



Paul Boyer, Mayor
Matt Sisk, Mayor Pro Tem
Don Rowlett,
Councilmember
Leonel Benavides,
Councilmember
Greg Gomez,
Councilmember
Rosa Vasquez,
Councilmember-elect

AGENDA
Farmersville City Council
Regular Meeting
December 12, 2016- 7:00 p.m.
Meeting held in Civic Center Council Chambers
909 W. Visalia Road Farmersville, California

1. Call To Order
2. Roll Call
3. Invocation
4. Pledge Of Allegiance
5. Public Comment

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

6. Consent Agenda

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

- 6.I. Consideration Of Draft Action Minutes Of 11-28-16 City Council Meeting
Recommend approval of draft meeting minutes.

Documents:

[ITEM 6.I CC DRAFT MINUTES OF 11-28-16.PDF](#)

- 6.II. Consideration Of Warrant Register November 2016
Recommend Approval of November 2016 Warrant Register

Documents:

[ITEMS 6.II WARRANT REGISTER NOV 2016.PDF](#)

7. Discussion Action Items (New Business)

- 7.I. Resolution 2016-049 Certifying The Results Of November 8, 2016 General Election And Swearing In Of New City Councilmembers Greg Gomez And Rosa Vasquez
Recommend Approval of Resolution 2016-04 Certifying the results November 8, 2016 General Election and Swearing-In of New City Councilmembers Greg Gomez and Rosa Vasquez.

Documents:

[ITEM 7.I RESO 2016-049 CERT OF ELECTION AND SWEARING-IN OF NEW COUNCILMEMBERS.PDF](#)

8. Special Presentation

Recognition of Outgoing Councilmember Don Rowlett

9. Recess - Reception

Brief Recess and Reception to Congratulate Newly Elected and Outgoing Councilmembers

10. Discussion Action Items (New Business)

10.I. Consideration Of City Council Reorganization

Recommend Consideration of City Council Reorganization: 2016-2018

Documents:

[ITEM 10.I CITY COUNCIL REORGANIZATION 2016-2018.PDF](#)

10.II. Consideration Of City Council Committee Assignments

Recommend that City Council Review and Assign City Councilmembers as Representatives to Internal and External Committees and Organizations

Documents:

[ITEM 10.II CITY COUNCIL COMMITTEES.PDF](#)

10.III. Cancellation Of December 26, 2016 City Council Regular Meeting

Recommend that the Regular City Council Meeting of December 26, 2016 be canceled.

Documents:

[ITEM 10.III DEC 26 2016 MEETING CANCELTION.PDF](#)

10.IV. Consideration Of Scheduling Of Bi-Annual Ethics Training

Recommend that City Council Schedule Bi-Annual Ethics Training pursuant to AB 1234 for either January 3, or January 10, 2017.

Documents:

[ITEM 10.IV ETHICS TRAINING.PDF](#)

10.V. Consideration Of 2017 City Council Meeting Calender

Recommend approval of 2017 Calendar of Regular City Council meetings as presented.

Documents:

[ITEM 10.V 2017 MEETING CALENDAR.PDF](#)

11. Council Reports

- 11.I. City Council Reports And Reports As Representatives To Internal And External Committees And Organizations
Councilmember Reports and reports as representatives to Internal and External Committees and Organizations:

Tulare County Association of Governments (TCAG):

Mayor Boyer

Alternate: Councilmember Rowlett

Council of Cities:

Councilmember Gomez

Alternate: Councilmember Benavides

TCAG Rail Committee:

Councilmember Sisk

Economic Development Corporation of Tulare County:

Councilmember Benavides

Alternate: Mayor Boyer

Delta Vector Control Board (Mosquito Abatement):

VACANT (Recruitment pending)

City Home Loan Approval Committee:

Councilmembers Benavides and Gomez

San Juaquin Valley Ari Pollution Control District

Councilmember Benavides

Alternate: None

2016 Community Funding Ad-Hoc Committee

Councilmembers Benavides and Gomez

Alternate: Mayor Pro Tem Sisk

Rural Communities Committee of the Greater Kaweah Ground Water

Sustainability Agency:

Mayor Boyer

California League of Cities Latino Caucus Member:

Councilmember Gomez

12. City Manager Report

13. City Attorney Report

14. Future Agenda Items

14.I. Future Agenda Items

Future Agenda Items – TBD: (Dates to Be Determined)

- 1) Brown Act and AB 1234 Ethics Training (Jan 2017)
- 2) Senior Services (TBD)
- 3) City Council Goal Setting Workshop (Jan 2017)
- 4) Joint Workshop of City Council and Planning Commission Regarding Design Guidelines (TBD)
- 5) Animal Control and Code Enforcement Work Study (TBD)
- 6) Police Department Staffing and Overtime Report (TBD)
- 7) Opportunities for Solar Project at WWTP (TBD)

15. Adjourn To Closed Session Or Adjourn To Next Meeting

15.I. Closed Session

1. PENDING LITIGATION (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:

Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(d)).

Initiation of litigation (Government Code § 54956.9(d)(4)).

Number of potential cases is: 2.

2. PENDING LITIGATION (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:

Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(d)).

Significant exposure to litigation (Government Code § 54956.9(d)(2)).

Number of potential cases is: 1.

Facts and circumstances clearly known to potential plaintiff (if any) that might result in litigation (Government Code § 54956.9(e)(2)): unknown.

16. Reconvene To "Report Out" Of Closed Session And Adjournment

NOTICE TO PUBLIC

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Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.



Paul Boyer, Mayor
Matt Sisk, Mayor Pro Tem
Don Rowlett, Councilmember
Leonel Benavides, Councilmember
Greg Gomez, Councilmember

Draft Action Minutes of

Farmersville City Council Regular Meeting

November 28, 2016 - 7:00 p.m.

Meeting held in Civic Center Council Chambers
909 W. Visalia Road Farmersville, California

1. Call to Order

Meeting Called to Order at 7:00PM

2. Roll Call

Boyer, Sisk, Rowlett, Benavides and Gomez PRESENT

3. Invocation

Led by Councilmember Benavides

4. Pledge of Allegiance

Led by Mayor Pro Tem Sisk

5. Public Comment

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

Deputy City Attorney Berry, requests that Council consider adding urgency items that came about after the preparation and posting of Agenda and per the Agenda Addendum published on 11-28-16.

These items include: Staff Report 7. V regarding consideration of draft Resolution 2016-050, Amendment of Supplement Agreement with TCAG for Visalia Road Widening Project, and

Staff Report 7.VI regarding recommendation to assign task order for construction management services to QK Inc., for the South Farmersville Blvd. Improvement Project.

Council votes 5-0 to add these items to the Agenda.

6. Consent Agenda

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

- 6.I. Consideration of Draft Minutes of City Meeting Of 11-14-16
Recommend approval of draft minutes of City Meeting of 11-14-16.

Documents:

1. ITEM 6.I DRAFT ACTION MINUTES OF CITY COUNCIL MTG 11-14-16.PDF

(Edits, revisions provided to be incorporated in final version)

- 6.II. Consideration Of Recommendation Regarding Interim And City Clerk Pro Tempore. Recommend approval to appoint Interim City Clerk and City Clerk Pro Tempore.

Documents:

1. ITEM 6.II CITY CLERK.PDF

- 6.III. Consideration of Draft Resolution 2016-048 Regarding Amendment of City Manager Employment Agreement
Recommend approval of draft Resolution 2016-048 regarding amendment of City Manager Employment Agreement.

Documents:

1. ITEM 6.III RESO 2016-048 CM CONTRACT.PDF

Request by Gomez to pull item 6.II for questions.

By Motion of Benavides, with Second by Sisk Items 6.I and 6. II approved 5-0 with edits and revisions identified for 11-14-16 meeting minutes to be incorporated into final version.

Councilmember Gomez inquires on Item 6.II and if additional salary is provided for Interim Clerk duties, with answer being yes. Motion by Gomez and Second by Benavides to approve Items 6.II with vote of 4-0-1 with Sisk Abstaining.

7. Discussion Action Items (New Business)

- 7.I. Consideration of CDBG Sub-Recipient Agreement to Establish and Operate Farmersville Library

Recommend approval of CDBG Sub-Recipient Agreement to Establish and Operate Farmersville Library.

Documents:

1. ITEM 7.I CDBG SUB RECIPIENT AGREEMENT LIBRARY.PDF

CM Jansons presents Item 7.I. Mayor Boyer calls upon County Librarian Darla Wegner to discuss library program. By Motion of Gomez, with Second by Sisk, Item 7.I approved 5-0.

7.II. Presentation and Discussion of 1st Quarter, Fiscal Year 2016-2017, Financial Update, Receive and File Presentation and Discussion of 1st Quarter, Fiscal Year 2016-2017, Financial Update, with Possible Direction to Staff.
Documents:

1. ITEM 7.II FY 16-17 1ST Q FINANCIAL UPDATE.PDF

Finance Director Steve Huntley presents Item 7.II providing financial update overview for 1st quarter of FY 16-17.

Councilmember Gomez inquiries about Council travel budget overage trend, Mayor Boyer inquiries about Police Department overtime usage and trends.

CM Jansons explains that Council travel and training will be further discussed with possible directions to staff and that it is recommended that a report discussing Police Department staffing and overtime be brought forward at future Council meeting in January.

Council consensus to accept and file the FY 16-17 1st Quarter Financial Report with direction to Staff to follow-up on Council travel and training and Police Department staffing and overtime.

7.III. Consideration of Police Vehicle Financing and Lease Program
Recommend Approval of Police Vehicle Financing and Lease Program.

Documents:

1. ITEM 7.III POLICE VEHICLES FINANCING LEASE PLAN.PDF

Following prior Council approval (September 26, 2016) of Budget Amendment to purchase police vehicles, staff presents a financing plan to fund vehicle purchase(s).

Motion to approve by Gomez, Second by Rowlett and approved by vote of 5-0.

7.IV. Consideration of City Council Travel and Training Approval and Policy
Consideration of City Council Travel and Training Policy and request by Councilmember Gomez for Travel Authorization.

Documents:

1. ITEM 7.IV CITY COUNCIL TRAVEL POLICY DISCUSSION.PDF

Council discussion results in direction to staff to list training participation opportunities and to consider further proposal of Council Training and Travel Policy and by Motion of Boyer, 2nd by Gomez, vote of 2-2-1 to deny request to fund Councilmember Gomez's participation in Latino Caucus events. Ayes: Boyer and Gomez, Noes: Benavides and Sisk and Abstention by Rowlett. Motion to approve fails.

- 7.V (Urgency Item added) Consideration of Resolution 2016-050, Amendment to Supplemental Agreement for Visalia Road Project.

CM Jansons presents necessity to include underground pipe replacement in Visalia Road widening project.

Motion to Approve by Mayor Pro Tem Sisk, Second by Rowlett with vote of 5-0.

- 7.VI (Urgency item added) Consideration of Assignment of Task Order to Quad Knopf for Construction management services associated with the South Farmersville Blvd Improvement Project.

CM Jansons presents recommendation to assign construction management services to City Engineer.

Motion to approve by Councilmember Gomez, with Second by Benavides and vote of 4-1-0, with Rowlett voting No.

8. Council Reports

8.I. City Council Reports

City Council Representatives to External / Internal Organizations and Committees

TCAG:	Mayor Boyer Alternate: Councilmember Rowlett
Council of Cities:	Councilmember Gomez Alternate: Councilmember Benavides
TCAG Rail Comm:	Councilmember Sisk
EDC:	Councilmember Benavides Alternate: Mayor Boyer
Delta Vector:	VACANT (Recruitment pending)
Home Loan Approval Committee:	Councilmembers Benavides and Gomez

SJVAPCD: Councilmember Benavides
Alternate: Councilmember Gomez

2016 Community Funding Ad-Hoc Committee
Councilmembers Benavides and Gomez
Alternate: Mayor Pro Tem Sisk

Rural Communities Committee of the Greater Kaweah Ground Water

Sustainability Agency: Mayor Boyer

California League of Cities Latino Caucus Representative:
Councilmember Gomez

Report / Comments by Councilmembers:

Benavides: Street light out on Ventura/Petunia. Public Works to follow-up.

Rowlett: No Report

Gomez: Stresses importance of Economic Development.

Sisk: No Report

Boyer: Interest in particular agenda items for next meeting and for coming year, including solar and waste water treatment plant and Council goal setting.

9. City Manager Report

Thanks the Council for their support and confidence and looks forward to wishing outgoing Councilmember and former Mayor Don Rowlett a fond farewell and the swearing in of new Councilmembers on December 12, and encourages all to attend.

10. City Attorney Report

No Report.

11. Future Agenda Items

11.1. Future Agenda Items

Future Agenda Items – TBD: (Dates to Be Determined)

- | | | |
|----|--|------------|
| 1) | Certification of Election Results | 12-12-16 |
| 2) | Oath of Office and Seating of New Councilmembers | 12-12-16 |
| 3) | Senior Services | (TBD) |
| 4) | Brown Act and AB 1234 Ethics Training | (Jan 2017) |
| 5) | City Council Goal Setting Workshop | (Jan 2017) |
| 6) | Joint Workshop of City Council and Planning Commission Regarding Design Guidelines (TBD) | |
| 7) | Animal Control and Code Enforcement Work Study | (TBD) |

Boyer: TBD Solar at Wastewater Treatment Plant....

12. Adjourn To Closed Session or Adjourn To Next Meeting

12.I. Closed Session

1. PENDING LITIGATION (Government Code §54956.9) It is the intention of this governing body to meet in closed session concerning:

Conference with legal counsel - ANTICIPATED LITIGATION (Government Code §54956.9(d)).

Significant exposure to Litigation: (Government Code §54956.9(d)(2)).

Number of potential cases: 1.

Closed Session Cancelled:

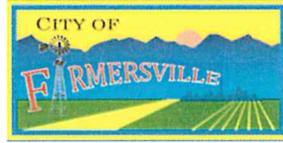
Meeting Adjourned.

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Drafted By: J. J. [Signature]



City Council

Staff Report

TO: Honorable Mayor and City Council
FROM: Steve Huntley, Finance Director
DATE: December 12, 2016
SUBJECT: Warrant Register

RECOMMENDED ACTION:

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period November 1, 2016 to November 30, 2016

COORDINATION & REVIEW:

Preparation and presentation of the Warrant Register has been coordinated with the City Finance Department and City Manager's Office.

FISCAL IMPACT:

The current Warrant Registers total to \$500,440.93 inclusive of the following batches allowed for in the adopted FY 16/17 Budget:

GENERAL FUND WARRANTS	#127645-127681	\$85,259.67
GENERAL FUND WARRANTS	#127682-127696	61,928.57
GENERAL FUND WARRANTS	#127697-127714	35,733.52
GENERAL FUND WARRANTS	#127715-127739	148,108.08
GENERAL FUND WARRANTS	#127740	1,195.00
PAYROLL WARRANTS	#7816-7846	55,822.25
PAYROLL WARRANTS	#7847-7877	55,244.95
PAYROLL WARRANTS	#7878-7908	57,148.89

The current Warrant Registers total: \$500,440.93

Each demand has been audited for accuracy and there are sufficient funds for their payment as of this date.

CONCLUSION:

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period November 1, 2016 to November 30, 2016

Attachment(s): Warrant Registers

Prepared and Submitted By:



Steve Huntley, Finance Director

Approved By:



John Jansons, City Manager

COPY

Attachment 1

H ACCOUNT: 01	1100	CASH (DUE TO/DUE FROM)	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
NO	CHK	DATE	TYPE	VENDOR NAME				
7645	11/02/2016	PRTD	619	ESCARSEGA, TORY C	1610	11/01/2016	2303	70.00
							CHECK	127645 TOTAL: 70.00
7646	11/02/2016	PRTD	897	DUNN'S SAND, INC	45049	10/12/2016	2303	622.44
							CHECK	127646 TOTAL: 622.44
1647	11/02/2016	PRTD	1116	CHAVEZ, STELLA A	1610	11/01/2016	2303	220.00
							CHECK	127647 TOTAL: 220.00
1648	11/02/2016	PRTD	1118	MARQUEZ, DERECK J	1610	11/01/2016	2303	25.00
							CHECK	127648 TOTAL: 25.00
127649	11/02/2016	PRTD	1147	CASTRO, ISSAC	1610	11/01/2016	2303	5.00
							CHECK	127649 TOTAL: 5.00
127650	11/02/2016	PRTD	1242	CALIFORNIA BUSINESS	163016	10/25/2016	2303	1,168.45
							CHECK	127650 TOTAL: 1,168.45
127651	11/02/2016	PRTD	1285	CRIVELLO, KYLE	1610	11/01/2016	2303	95.00
							CHECK	127651 TOTAL: 95.00
127652	11/02/2016	PRTD	1364	O'REILLY AUTO PARTS	4734-176374	10/31/2016	2303	49.41
							CHECK	127652 TOTAL: 49.41
127653	11/02/2016	PRTD	1365	HAYASHI, CHASEN	1610	11/01/2016	2303	210.00
							CHECK	127653 TOTAL: 210.00
127654	11/02/2016	PRTD	1367	THOMAS, JAMES	1610	11/01/2016	2303	330.00
							CHECK	127654 TOTAL: 330.00

CASH ACCOUNT: 01 1100
 CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

127665	11/02/2016	PRTD	1535	SANCHEZ, YANETTE	16100	11/01/2016	2303	210.00	
						CHECK	127665	TOTAL:	210.00
127666	11/02/2016	PRTD	1535	SANCHEZ, YANETTE	16102	11/01/2016	2303	212.50	
						CHECK	127666	TOTAL:	212.50
127667	11/02/2016	PRTD	1546	MEJIA, GREGORIO	16111	11/01/2016	2303	1,200.00	
						CHECK	127667	TOTAL:	1,200.00
127668	11/02/2016	PRTD	2055	ALLSTAR FIRE EQUIPME	193679	10/18/2016	2303	14.50	
						CHECK	127668	TOTAL:	14.50
127669	11/02/2016	PRTD	4399	BLAIS & ASSOCIATES	09-2016-FV1	10/24/2016	2303	630.00	
					09-2016-FV2	10/24/2016	2303	112.50	
						CHECK	127669	TOTAL:	742.50
127670	11/02/2016	PRTD	4410	BLEWSTER, CATHY	16110	11/01/2016	2303	10.00	
						CHECK	127670	TOTAL:	10.00
127671	11/02/2016	PRTD	6056	OMNI MEANS	37181	10/25/2016	2303	173.00	
						CHECK	127671	TOTAL:	173.00
127672	11/02/2016	PRTD	8250	COLLINS & SCHOETTLER	16111	11/01/2016	2303	1,710.00	
						CHECK	127672	TOTAL:	1,710.00
127673	11/02/2016	PRTD	10900	FARIAS, MIKE	16110	11/01/2016	2303	330.00	
						CHECK	127673	TOTAL:	330.00
127674	11/02/2016	PRTD	11000	FARIAS, RUBEN	16110	11/01/2016	2303	415.00	

11/02/2016 18:32 CITY OF FARMERSVILLE
6175name | A/P CASH DISBURSEMENTS JOURNAL

| P 4
apcsdshb

CASH ACCOUNT: 01 TYPE 1100 CASH (DUE TO/DUE FROM) INV DATE PO WARRANT NET
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK 127674 TOTAL: 415.00

127675 11/02/2016 PRTD 12000 FARLEY LAW FIRM 1610 10/25/2016 2303 14,389.09
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127676 11/02/2016 PRTD 16459 GALLS INCORPORATED 006259421 10/18/2016 2303 28.61
006220632 10/18/2016 2303 58.87
CHECK 127676 TOTAL: 87.48

127677 11/02/2016 PRTD 41050 SELF, JOHN 1610 11/01/2016 2303 15.00
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127678 11/02/2016 PRTD 43000 THE GAS COMPANY 1611 10/24/2016 2303 84.48
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127679 11/02/2016 PRTD 43685 STEWART, DOUGLAS 1610 11/01/2016 2303 150.00
CHECK 127679 TOTAL: 150.00

127680 11/02/2016 PRTD 51550 VERIZON WIRELESS 9773854199 10/18/2016 2303 304.80
CHECK 127680 TOTAL: 304.80

127681 11/02/2016 PRTD 52200 VOYAGER FLEET SYSTEM 869223818644 10/24/2016 2303 5,789.22
CHECK 127681 TOTAL: 5,789.22

NUMBER OF CHECKS 37 *** CASH ACCOUNT TOTAL *** 85,259.67

TOTAL PRINTED CHECKS COUNT AMOUNT
37 85,259.67

*** GRAND TOTAL *** 85,259.67

CLERK: 6175name BATCH: 2303 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WTR	ERR
1365 00000 HAYASHI, CHASEN	27593 1610				2303			210.00	.00	w9rcd
CASH 01 2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00			01420 5205		210.00	1099:0	
ACCT 1100 DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016								
1367 00000 THOMAS, JAMES	27601 1610				2303			330.00	.00	w9rcd
CASH 01 2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00			01420 5205		330.00	1099:0	
ACCT 1100 DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016								
1416 00000 BUHLERT, BART	27581 1610				2303			15.00	.00	w9rcd
CASH 01 2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00			01420 5205		15.00	1099:0	
ACCT 1100 DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016								
1417 00000 DURAN, BEAU	27585 1610				2303			5.00	.00	w9rcd
CASH 01 2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00			01420 5205		5.00	1099:0	
ACCT 1100 DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016								
1419 00000 GALLARDO, JOSE	27591 1610				2303			35.00	.00	w9rcd
CASH 01 2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00			01420 5205		35.00	1099:0	
ACCT 1100 DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016								
1420 00000 RAMOS, SANTIAGO	27595 1610				2303			55.00	.00	w9rcd
CASH 01 2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00			01420 5205		55.00	1099:0	
ACCT 1100 DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016								
1421 00000 SAEFONG, BRANDON	27596 1610				2303			565.00	.00	w9rcd
CASH 01 2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00			01420 5205		565.00	1099:0	
ACCT 1100 DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016								
1430 00000 LEE'S PAVING	27613 13				2303			54,881.80	.00	w9rcd
CASH 01 2017/05	INV 09/13/2016	SEP-CHK: N	DISC: .00			26425 5503	CMAQ1	33,184.72	1099:	
ACCT 1100 DEPT	DUE 11/01/2016	DESC:ROUNDABOUT PROJECT				26425 5503	HSTP1	11,061.57	1099:	
						26425 5503	CMAQ3	10,635.51	1099:	

CLERK: 6175name BATCH: 2303 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1460 00000 EPSTEIN, MATTHEW	27586 1610				2303					
CASH 01	2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00		01420	5205			
ACCT 1100	DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016							
1461 00000 FARIAS, MICHAEL	27589 1610				2303					
CASH 01	2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00		01420	5205			
ACCT 1100	DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016							
1462 00000 HALL, JACOB	27592 1610				2303					
CASH 01	2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00		01420	5205			
ACCT 1100	DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016							
1464 00000 VELONZA, VICTORI	27602 1610				2303					
CASH 01	2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00		01420	5205			
ACCT 1100	DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016							
1535 00000 SANCHEZ, YANETTE	27597 16100				2303					
CASH 01	2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00		01420	5205			
ACCT 1100	DEPT	DUE 11/01/2016	DESC:3RD QTR. 2016							
1535 00000 SANCHEZ, YANETTE	27603 16102				2303					
CASH 01	2017/05	INV 11/01/2016	SEP-CHK: Y	DISC: .00		01406	5205			
ACCT 1100	DEPT	DUE 11/01/2016	DESC:JANITORIAL DETAIL							
1546 00000 MEJIA, GREGORIO	27619 1611				2303					
CASH 01	2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00		01406	5205			
ACCT 1100	DEPT	DUE 11/01/2016	DESC:PAYMENT FOR DAMAGES							
2055 00000 ALLSTAR FIRE EQU	27615 193679				2303					
CASH 01	2017/05	INV 10/18/2016	SEP-CHK: N	DISC: .00		01420	5204			
ACCT 1100	DEPT	DUE 11/01/2016	DESC:REP SERVICES							

CLERK: 6175name BATCH: 2303 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4399 00001 BLAIS & ASSOCIAT	27616 09-2016-FV1			2303 630.00	.00	.00		
CASH 01 2017/05 INV 10/24/2016	DEPT DUE 11/01/2016	SEP-CHK: N	DISC: .00	01414 5205	630.00	1099:		
ACCT 1100		DESC:GRANT RESERCH & SUPPORT						
4399 00001 BLAIS & ASSOCIAT	27617 09-2016-FV2			2303 112.50	.00	.00		
CASH 01 2017/05 INV 10/24/2016	DEPT DUE 11/01/2016	SEP-CHK: N	DISC: .00	12400 5205 WEGP	112.50	1099:		
ACCT 1100		DESC:WEGP-GRANT MANAGEMENT						
4410 00000 BLEWSTER, CATHY	27580 1610			2303 10.00	.00	.00		
CASH 01 2017/05 INV 11/01/2016	DEPT DUE 11/01/2016	SEP-CHK: N	DISC: .00	01420 5205	10.00	1099:0		
ACCT 1100		DESC:3RD QTR. 2016						
6056 00000 OMNI MEANS	27606 37181			2303 173.00	.00	.00		
CASH 01 2017/05 INV 10/25/2016	DEPT DUE 11/01/2016	SEP-CHK: N	DISC: .00	26425 5205 TCAG3	173.00	1099:		
ACCT 1100		DESC:TCAG3-PROFESSIONAL SERVICES						
8250 00000 COLLINS & SCHOET	27605 1611			2303 1,710.00	.00	.00		
CASH 01 2017/05 INV 11/01/2016	DEPT DUE 11/01/2016	SEP-CHK: N	DISC: .00	01414 5205	1,710.00	1099:		
ACCT 1100		DESC:PLANNING CONSULTING						
10900 00000 FARIAS, MIKE	27588 1610			2303 330.00	.00	.00		
CASH 01 2017/05 INV 11/01/2016	DEPT DUE 11/01/2016	SEP-CHK: N	DISC: .00	01420 5205	330.00	1099:0		
ACCT 1100		DESC:3RD QTR. 2016						
11000 00000 FARIAS, RUBEN	27590 1610			2303 415.00	.00	.00		
CASH 01 2017/05 INV 11/01/2016	DEPT DUE 11/01/2016	SEP-CHK: N	DISC: .00	01420 5205	415.00	1099:0		
ACCT 1100		DESC:3RD QTR. 2016						
12000 00000 FARLEY LAW FIRM	27607 1610			2303 14,389.09	.00	.00		
CASH 01 2017/05 INV 10/25/2016	DEPT DUE 11/01/2016	SEP-CHK: N	DISC: .00	04425 5205 WWTTP	1,291.50	1099:0		
ACCT 1100		DESC:SERVICES RENDERED			492.00	1099:0		
					12,605.59	1099:0		

CLERK: 6175name BATCH: 2303 NEW INVOICES

VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

16459 00001 GALLS INCORPORA 27609 006259421 2303 28.61 .00 .00 28.61 1099:

CASH 01 2017/05 INV 10/18/2016 SEP-CHK: N DISC: .00 01420 5201 .00 .00 28.61 1099:
 ACCT 1100 DEPT DUE 11/01/2016 DESC:OFFICE SUPPLIES

16459 00001 GALLS INCORPORA 27610 006220632 2303 58.87 .00 .00 58.87 1099:

CASH 01 2017/05 INV 10/18/2016 SEP-CHK: N DISC: .00 01420 5201 .00 .00 58.87 1099:
 ACCT 1100 DEPT DUE 11/01/2016 DESC:OFFICE SUPPLIES

41050 00000 SELF, JOHN 27598 1610 2303 15.00 .00 .00 15.00 1099:

CASH 01 2017/05 INV 11/01/2016 SEP-CHK: N DISC: .00 01420 5205 .00 .00 15.00 1099:
 ACCT 1100 DEPT DUE 11/01/2016 DESC:3RD QTR. 2016

43000 00001 THE GAS COMPANY 27612 1611 2303 84.48 .00 .00 84.48 1099:

CASH 01 2017/05 INV 10/24/2016 SEP-CHK: N DISC: .00 01425 5206 37.49 1099:
 ACCT 1100 DEPT DUE 11/01/2016 DESC:GAS 01406 5206 33.18 1099:
 01425 5206 13.81 1099:

43685 00000 STEWART, DOUGLAS 27599 1610 2303 150.00 .00 .00 150.00 1099:0

CASH 01 2017/05 INV 11/01/2016 SEP-CHK: N DISC: .00 01420 5205 150.00 1099:0
 ACCT 1100 DEPT DUE 11/01/2016 DESC:3RD QTR. 2016

51550 00001 VERIZON WIRELESS 27614 9773854199 2303 304.80 .00 .00 304.80 1099:

CASH 01 2017/05 INV 10/18/2016 SEP-CHK: N DISC: .00 01411 5211 304.80 1099:
 ACCT 1100 DEPT DUE 11/01/2016 DESC:MACHINE TO MACHINE ACTIVITY

52200 00001 VOYAGER FLEET SY 27611 869223818644 2303 5,789.22 .00 .00 5,789.22 1099:

CASH 01 2017/05 INV 10/24/2016 SEP-CHK: N DISC: .00 01406 5255 47.77 1099:
 ACCT 1100 DEPT DUE 11/01/2016 DESC:FUEL 01426 5255 295.78 1099:
 01411 5255 3,372.85 1099:
 01415 5255 295.78 1099:
 01420 5255 629.52 1099:
 01425 5255 123.70 1099:
 02425 5255 410.48 1099:
 04425 5255 239.83 1099:
 01425 5255 326.50 1099:
 35425 5255 47.01 1099:

11/02/2016 18:01
6175mame

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175mame BATCH: 2303

NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

39 APPROVED UNPAID INVOICES TOTAL 85,259.67

39 INVOICE(S) REPORT POST TOTAL 85,259.67

11/10/2016 12:43
 6175name
 CITY OF FARMERSVILLE
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

127682 11/09/2016 PRD 1025 SUPER TIRES 411001 10/17/2016 2305 37.00

CHECK 127682 TOTAL: 37.00

127683 11/09/2016 PRD 1152 QUINN RENTAL SERVICE W0N50009141 11/03/2016 2305 2,372.40

CHECK 127683 TOTAL: 2,372.40

127684 11/09/2016 PRD 1393 AMERICAN BUILDERS SU 2165 11/03/2016 2305 48.72

CHECK 127684 TOTAL: 48.72

127685 11/09/2016 PRD 3602 BILL WALL'S DIRECT A 15378 11/04/2016 2305 120.00

CHECK 127685 TOTAL: 120.00

127686 11/09/2016 PRD 8300 CITY OF FARMERSVILLE 1611 11/09/2016 2305 1,086.96

CHECK 127686 TOTAL: 1,086.96

127687 11/09/2016 PRD 9760 DELTA VECTOR CONTROL 2016WWTIP 11/03/2016 2305 311.26

CHECK 127687 TOTAL: 311.26

127688 11/09/2016 PRD 14651 FGL ENVIRONMENTAL 644263A 10/25/2016 2305 85.00

644143A 10/26/2016 2305 141.00

644145A 10/26/2016 2305 25.00

644144A 10/20/2016 2305 60.00

643903A 10/19/2016 2305 211.50

643979A 10/14/2016 2305 110.00

CHECK 127688 TOTAL: 632.50

127689 11/09/2016 PRD 16575 GIANT CHEVROLET 338105 11/03/2016 2305 418.28

CHECK 127689 TOTAL: 418.28

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) INVOICE INV DATE PO WARRANT NET
 CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER

127690	11/09/2016	PRTD	31560	OFFICE DEPOT	7317056	10/31/2016	CHECK	127690	TOTAL:	1,012.69
127691	11/09/2016	PRTD	37000	QUAD KNOFF, INC.	86420	11/03/2016	CHECK	127691	TOTAL:	3,502.57
					86424	11/03/2016				11,301.90
					86419	11/03/2016				1,180.46
					86423	11/03/2016				1,196.96
					86427	11/03/2016				150.59
					86421	11/03/2016				97.20
					86426	11/03/2016				199.80
					86422	11/03/2016				2,516.99
					86430	11/03/2016				1,780.90
					86454	11/03/2016				10,358.96
							CHECK	127691	TOTAL:	32,286.33
127692	11/09/2016	PRTD	42000	SOUTHERN CALIFORNIA	1611	11/05/2016	CHECK	127692	TOTAL:	21,092.63
127693	11/09/2016	PRTD	43673	SWRCB	LW-1007973	10/24/2016	CHECK	127693	TOTAL:	1,471.89
127694	11/09/2016	PRTD	51555	VINCENT COMMUNICATIO	70923	11/02/2016	CHECK	127694	TOTAL:	168.80
127695	11/09/2016	PRTD	52000	VISALIA TIMES DELTA/	0001638008	09/26/2016	CHECK	127695	TOTAL:	454.79
127696	11/09/2016	PRTD	52500	VULCAN MATERIALS COM	71278512	10/24/2016	CHECK	127696	TOTAL:	414.32

CHECK	127696	TOTAL:	414.32
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	61,928.57
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	15	61,928.57	
		*** GRAND TOTAL ***	61,928.57

CLERK: 6175name BATCH: 2305 NEW INVOICES

VENDOR REMITT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

1025 00000 SUPER TIRES 27649 2305 37.00 .00 .00 .00 W9rcd
 411001

CASH 01 2017/05 INV 10/17/2016 SEP-CHK: N DISC: .00 01425 5203 37.00 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC:REP SUPPLIES

1152 00000 QUINN RENTAL SER 27634 2305 2,372.40 .00 .00 .00
 W0N50009141

CASH 01 2017/05 INV 11/03/2016 SEP-CHK: N DISC: .00 02425 5205 2,372.40 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC:RENTAL

1393 00000 AMERICAN BUILDER 27645 2305 48.72 .00 .00 .00 W9rcd
 2165

CASH 01 2017/05 INV 11/03/2016 SEP-CHK: N DISC: .00 22425 5203 48.72 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC:REP SUPPLIES

3602 00000 BILL WALL'S DIRE 27651 2305 120.00 .00 .00 .00
 15378

CASH 01 2017/05 INV 11/04/2016 SEP-CHK: N DISC: .00 01406 5205 120.00 1099:0
 ACCT 1100 DEPT DUE 11/09/2016 DESC:PROFESSIONAL SERVICE

8300 00000 CITY OF FARMERSV 27631 2305 1,086.96 .00 .00 .00
 1611

CASH 01 2017/05 INV 11/09/2016 SEP-CHK: N DISC: .00 01409 5206 HLTHY
 ACCT 1100 DEPT DUE 11/09/2016 DESC:waler

9760 00000 DELTA VECTOR CON 27646 2305 311.26 .00 .00 .00
 2016WWTTP

CASH 01 2017/05 INV 11/03/2016 SEP-CHK: N DISC: .00 04425 5205 311.26 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC:WEED CONTROL PERFORMED

14651 00000 FGL ENVIRONMENTA 27654 2305 85.00 .00 .00 .00
 644263A

CASH 01 2017/05 INV 10/25/2016 SEP-CHK: N DISC: .00 02425 5205 85.00 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC:BACTI ANALYSIS

11/09/2016 19:43 CITY OF FARMERSVILLE
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2305 NEW INVOICES

VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

14651 00000 FGL ENVIRONMENTA 27655 644143A 2305 141.00 .00 .00

CASH 01 2017/05 INV 10/26/2016 SEP-CHK: N DISC: .00 04425 5205 141.00 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC: INORGANIC ANALYSIS

14651 00000 FGL ENVIRONMENTA 27656 644145A 2305 25.00 .00 .00

CASH 01 2017/05 INV 10/26/2016 SEP-CHK: N DISC: .00 02425 5205 25.00 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC: BACTI ANALYSIS

14651 00000 FGL ENVIRONMENTA 27657 644144A 2305 60.00 .00 .00

CASH 01 2017/05 INV 10/20/2016 SEP-CHK: N DISC: .00 02425 5205 60.00 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC: BACTI ANALYSIS

14651 00000 FGL ENVIRONMENTA 27658 643903A 2305 211.50 .00 .00

CASH 01 2017/05 INV 10/19/2016 SEP-CHK: N DISC: .00 04425 5205 211.50 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC: BACTI ANALYSIS

14651 00000 FGL ENVIRONMENTA 27659 643979A 2305 110.00 .00 .00

CASH 01 2017/05 INV 10/14/2016 SEP-CHK: N DISC: .00 02425 5205 110.00 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC: BACTI ANALYSIS

16575 00000 GIANT CHEVROLET 27643 338105 2305 418.28 .00 .00

CASH 01 2017/05 INV 11/03/2016 SEP-CHK: N DISC: .00 01420 5204 418.28 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC: REP SERVICES

31560 00001 OFFICE DEPOT 27653 7317056 2305 1,012.69 .00 .00

CASH 01 2017/05 INV 10/31/2016 SEP-CHK: N DISC: .00 01406 5201 658.33 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC: OFFICE SUPPLIES

37000 00001 QUAD KNOPE, INC. 27632 86420 2305 3,502.57 .00 .00

CASH 01 2017/05 INV 11/03/2016 SEP-CHK: N DISC: .00 01414 5205 66.60 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC: GENERAL ENGINEERING

21425 5205 21425 5205 2,665.06 1099:
 26425 5205 26425 5205 354.24 1099:
 01425 5205 01425 5205 416.67 1099:

CLERK: 6175mame BATCH: 2305 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
37000 00001 QUAD KNOFF, INC.	2017/05 DEPT	INV 11/03/2016 DUE 11/09/2016	SEP-CHK: N DESC: WEGP-WATER & ENERGY GRANT	DISC: .00	11,301.90	12400	5205 WEGP	11,301.90	1099:	
37000 00001 QUAD KNOFF, INC.	2017/05 DEPT	INV 11/03/2016 DUE 11/09/2016	SEP-CHK: N DESC: TCAG4-PROFESSIONAL SERVICES	DISC: .00	1,180.46	26425	5205 TCAG4	1,180.46	1099:	
37000 00001 QUAD KNOFF, INC.	2017/05 DEPT	INV 11/03/2016 DUE 11/09/2016	SEP-CHK: N DESC: SITE PLAN	DISC: .00	150.59	01414	5205	1,196.96	1099:	
37000 00001 QUAD KNOFF, INC.	2017/05 DEPT	INV 11/03/2016 DUE 11/09/2016	SEP-CHK: N DESC: TCAG1&3-CONSTRUCTION OBSERVATION	DISC: .00	97.20	26425	5205 TCAG1 TCAG3	82.70 67.89	1099:	
37000 00001 QUAD KNOFF, INC.	2017/05 DEPT	INV 11/03/2016 DUE 11/09/2016	SEP-CHK: N DESC: SITE PLAN	DISC: .00	199.80	01414	5205	97.20	1099:	
37000 00001 QUAD KNOFF, INC.	2017/05 DEPT	INV 11/03/2016 DUE 11/09/2016	SEP-CHK: N DESC: ENTRY-WIDENING PROJECT	DISC: .00	2,516.99	26425	5503 ENTRY	199.80	1099:	
37000 00001 QUAD KNOFF, INC.	2017/05 DEPT	INV 11/03/2016 DUE 11/09/2016	SEP-CHK: N DESC: WINT5-SAFE TOUTES TO SCHOOLS	DISC: .00	1,780.90	26425	5205 WINT5	2,516.99	1099:	
37000 00001 QUAD KNOFF, INC.	2017/05 DEPT	INV 11/03/2016 DUE 11/09/2016	SEP-CHK: N DESC: CYCLE 3 ATP APPLICATIONS	DISC: .00	01414	5205		1,780.90	1099:	

CLERK: 6175name BATCH: 2305 NEW INVOICES

VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

37000 00001 QUAD KNOFF, INC. 27660 86454 2305 10,358.96 .00 .00

CASH 01 2017/05 INV 11/03/2016 SEP-CHK: N DISC: .00 26425 5516 RVISR 10,358.96 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC:RVISR-CONSTRUCTION MANAGEMENT

42000 00001 SOUTHERN CALIFOR 27650 1611 2305 21,092.63 .00 .00

CASH 01 2017/05 INV 11/05/2016 SEP-CHK: N DISC: .00 01420 5206 24.20 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC:ELECTRIC 01425 5206 2,377.48 1099:
 21425 5206 3,475.45 1099:
 02425 5206 8,143.42 1099:
 04425 5206 3,441.26 1099:
 01409 5206 27.96 1099:
 01406 5206 2,309.94 1099:
 35425 5206 1,292.92 1099:

43673 00001 SWRCB 27648 LM-1007973 2305 1,471.89 .00 .00

CASH 01 2017/05 INV 10/24/2016 SEP-CHK: N DISC: .00 02425 5205 1,471.89 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC:7/1/15 THROUGH 6/30/16

51555 00000 VINCENT COMMUNIC 27644 70923 2305 168.80 .00 .00

CASH 01 2017/05 INV 11/02/2016 SEP-CHK: N DISC: .00 01420 5205 168.80 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC:PAGGR REPAIR

52000 00001 VISALIA TIMES DE 27652 0001638008 2305 454.79 .00 .00

CASH 01 2017/05 INV 09/26/2016 SEP-CHK: N DISC: .00 01414 5205 454.79 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC:ADVERTISING

52500 00001 VULCAN MATERIALS 27647 71278512 2305 414.32 .00 .00

CASH 01 2017/05 INV 10/24/2016 SEP-CHK: N DISC: .00 22425 5202 414.32 1099:
 ACCT 1100 DEPT DUE 11/09/2016 DESC:OPER SUPPLIES

29 APPROVED UNPAID INVOICES TOTAL 61,928.57

29 INVOICE(S) REPORT POST TOTAL 61,928.57

11/18/2016 18:56
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 A/P CASH DISBURSEMENTS JOURNAL
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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

127697 11/18/2016 PRPD 704 BETHEL SPANISH ASSEM 1611 11/02/2016 CHECK 127697 TOTAL: 1,000.00

127698 11/18/2016 PRPD 819 HAMNER & JEWELL ASSO 8441 10/26/2016 CHECK 127698 TOTAL: 655.40

127699 11/18/2016 PRPD 1284 BARKLOW, KRISTINE 1611 11/10/2016 CHECK 127699 TOTAL: 80.00

127700 11/18/2016 PRPD 1290 FARMERSVILLE GIRLS S 1611 11/02/2016 CHECK 127700 TOTAL: 1,000.00

127701 11/18/2016 PRPD 1486 KO KIDS WRESTLING-FA 1611 11/02/2016 CHECK 127701 TOTAL: 500.00

127702 11/18/2016 PRPD 1487 FARMERSVILLE WARRIOR 1611 11/02/2016 CHECK 127702 TOTAL: 500.00

127703 11/18/2016 PRPD 1547 BECERRA, DANIEL 1611 11/05/2016 CHECK 127703 TOTAL: 200.00

127704 11/18/2016 PRPD 1548 TULARE KINGS HISPANI 1611 11/02/2016 CHECK 127704 TOTAL: 1,200.00

127705 11/18/2016 PRPD 6054 ONTRAC 8527453 11/05/2016 CHECK 127705 TOTAL: 5.35

127706 11/18/2016 PRPD 10530 EMPLOYMENT DEVELOPME 18613200482 10/24/2016 CHECK 127706 TOTAL: 6,951.00

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

127707	11/18/2016	PRTD	14604 FARMERSVILLE YOUTH B	1611	11/02/2016	CHECK	127707 TOTAL:	2306	1,000.00
127708	11/18/2016	PRTD	14771 FARMERSVILLE YOUTH F	1611	11/02/2016	CHECK	127708 TOTAL:	2306	500.00
127709	11/18/2016	PRTD	16425 FEDEX	5-608-43098	11/11/2016	CHECK	127709 TOTAL:	2306	25.89
127710	11/18/2016	PRTD	34500 AT & T	1611	11/07/2016	CHECK	127710 TOTAL:	2306	396.85
127711	11/18/2016	PRTD	36695 PRICE, PAIGE & COMPA	11018	10/31/2016	CHECK	127711 TOTAL:	2306	20,775.00
127712	11/18/2016	PRTD	41754 SHRED-IT	8121175729	11/07/2016	CHECK	127712 TOTAL:	2306	105.83
127713	11/18/2016	PRTD	50400 VALLEY ELECTRICAL SU	445318	11/02/2016	CHECK	127713 TOTAL:	2306	125.56
127714	11/18/2016	PRTD	51550 VERIZON WIRELESS	9774786380	11/04/2016	CHECK	127714 TOTAL:	2306	712.64

NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	35,733.52
TOTAL PRINTED CHECKS	COUNT 18	AMOUNT 35,733.52	
		*** GRAND TOTAL ***	35,733.52

11/18/2016 18:50 CITY OF FARMERSVILLE
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2306 NEW INVOICES

VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
704 00000 BETHHEL SPANISH A	27686 1611				2306	1,000.00	.00	.00	w9rcd
CASH 01 2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00			01407 5205		1,000.00	1099:
ACCT 1100	DEPT DUE 11/18/2016	DESC:SPONSORCHIP 16-17							
819 00001 HAMNER & JEWELL	27674 8441				2306	655.40	.00	.00	w9rcd
CASH 01 2017/05	INV 10/26/2016	SEP-CHK: N	DISC: .00			26425 5205 TCAG4		655.40	1099:
ACCT 1100	DEPT DUE 11/18/2016	DESC:894 S FARMERSVILLE BLVD							
1284 00000 BARKLOW, KRISTIN	27671 1611				2306	80.00	.00	.00	w9rcd
CASH 01 2017/05	INV 11/10/2016	SEP-CHK: N	DISC: .00			01411 5206		80.00	1099:
ACCT 1100	DEPT DUE 11/18/2016	DESC:TRAINING							
1290 00000 FARMERSVILLE GIR	27683 1611				2306	1,000.00	.00	.00	w9rcd
CASH 01 2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00			01407 5205		1,000.00	1099:
ACCT 1100	DEPT DUE 11/18/2016	DESC:SPONSORCHIP 16-17							
1486 00000 KO KIDS WRESTLIN	27684 1611				2306	500.00	.00	.00	w9rcd
CASH 01 2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00			01407 5205		500.00	1099:
ACCT 1100	DEPT DUE 11/18/2016	DESC:SPONSORCHIP 16-17							
1487 00000 FARMERSVILLE WAR	27685 1611				2306	500.00	.00	.00	w9rcd
CASH 01 2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00			01407 5205		500.00	1099:
ACCT 1100	DEPT DUE 11/18/2016	DESC:SPONSORCHIP 16-17							
1547 00000 BECERRA, DANIEL	27673 1611				2306	200.00	.00	.00	w9rcd
CASH 01 2017/05	INV 11/05/2016	SEP-CHK: N	DISC: .00			31425 5205 CONSV		200.00	1099:
ACCT 1100	DEPT DUE 11/18/2016	DESC:DJ FOR PARK OPENING							
1548 00000 TULARE KINGS HIS	27681 1611				2306	1,200.00	.00	.00	w9rcd
CASH 01 2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00			01407 5205		1,200.00	1099:
ACCT 1100	DEPT DUE 11/18/2016	DESC:SPONSORCHIP 16-17							

CLIENT: 6175name BATCH: 2306 NEW INVOICES

VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR
 INVOICE INVOICE

6054 00001 ONTRAC 27672 2306 5.35 .00 .00 W9rcd
 8527453

CASH 01 2017/05 INV 11/05/2016 SEP-CHK: N DISC: .00 31425 5205 CONSV 5.35 1099:
 ACCT 1100 DEPT DUE 11/18/2016 DESC:DELIVERY SERVICES

10530 00001 EMPLOYMENT DEVEL 27670 2306 6,951.00 .00 .00
 18613200482

CASH 01 2017/05 INV 10/24/2016 SEP-CHK: N DISC: .00 01404 5120 2,612.00 1099:
 ACCT 1100 DEPT DUE 11/18/2016 DESC:JULY 1 THRU SEPT 30 2016 02425 5120 1,306.00 1099:
 04425 5120 1,306.00 1099:
 01411 5120 1,727.00 1099:

14604 00001 FARMERSVILLE YOU 27682 2306 1,000.00 .00 .00 W9rcd
 1611

CASH 01 2017/05 INV 11/02/2016 SEP-CHK: N DISC: .00 01407 5205 1,000.00 1099:
 ACCT 1100 DEPT DUE 11/18/2016 DESC:SPONSORCHIP 16-17

14771 00001 FARMERSVILLE YOU 27687 2306 500.00 .00 .00

CASH 01 2017/05 INV 11/02/2016 SEP-CHK: N DISC: .00 01407 5205 500.00 1099:
 ACCT 1100 DEPT DUE 11/18/2016 DESC:SPONSORCHIP 16-17

16425 00000 FEDEX 27675 2306 25.89 .00 .00

CASH 01 2017/05 INV 11/11/2016 SEP-CHK: N DISC: .00 04425 5205 WWTP 25.89 1099:
 ACCT 1100 DEPT DUE 11/18/2016 DESC:DELIVERY SERVICES

34500 00001 AT & T 27677 2306 396.85 .00 .00

CASH 01 2017/05 INV 11/07/2016 SEP-CHK: N DISC: .00 01411 5211 161.59 1099:
 ACCT 1100 DEPT DUE 11/18/2016 DESC:PHONE 01406 5211 117.83 1099:
 01420 5211 31.32 1099:
 01409 5211 19.78 1099:
 01425 5211 19.18 1099:
 04425 5211 19.78 1099:
 01415 5211 27.37 1099:

36695 00000 PRICE, PAIGE & C 27679 2306 20,775.00 .00 .00

CASH 01 2017/05 INV 10/31/2016 SEP-CHK: N DISC: .00 01406 5205 20,775.00 1099:
 ACCT 1100 DEPT DUE 11/18/2016 DESC:PROFESSIONAL SERVICES

11/18/2016 18:50 CITY OF FARMERSVILLE
 6175name INVOICE ENTRY PROOF LIST

CLERK: 6175name BATCH: 2306 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
41754 00001 SHRED-IT	27676 8121175729		2306	105.83	.00	.00		
CASH 01 ACCT 1100	2017/05 DEPT	INV 11/07/2016 DUE 11/18/2016	SEP-CHK: N DESC: SHREDDING SERVICE	DISC: .00	01411 5205	105.83	1099:	
50400 00001 VALLEY ELECTRICA	27680 445318		2306	125.56	.00	.00		
CASH 01 ACCT 1100	2017/05 DEPT	INV 11/02/2016 DUE 11/18/2016	SEP-CHK: N DESC: VDA LIGHT REPAIR	DISC: .00	01409 5202	125.56	1099:	
51550 00001 VERIZON WIRELESS	27678 9774786380		2306	712.64	.00	.00		
CASH 01 ACCT 1100	2017/05 DEPT	INV 11/04/2016 DUE 11/18/2016	SEP-CHK: N DESC: PHONE	DISC: .00	01411 5211 01420 5211 01406 5211 01425 5211 02425 5211 04425 5211 06425 5211	302.86 118.77 107.08 50.34 44.53 44.53 44.53	1099: 1099: 1099: 1099: 1099: 1099: 1099:	

18 APPROVED UNPAID INVOICES TOTAL 35,733.52

18 INVOICE(S) REPORT POST TOTAL 35,733.52

11/28/2016 17:55
6175mame

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) INVOICE INV DATE PO WARRANT NET
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER

127715 11/28/2016 PRITD 86 FERRARA INV00000W79297 11/18/2016 2307 CHECK 127715 TOTAL: 61.85

127716 11/28/2016 PRITD 454 GEARGRID CORPORATION 0013299-IN 10/19/2016 2307 CHECK 127716 TOTAL: 1,737.00

127717 11/28/2016 PRITD 1025 SUPER TIRES 411002 10/17/2016 2307 CHECK 127717 TOTAL: 60.00

127718 11/28/2016 PRITD 1339 COUNTY OF TULARE-GEN 017233 10/07/2016 2307 CHECK 127718 TOTAL: 25.74

127719 11/28/2016 PRITD 1364 O'REILLY AUTO PARTS 4734-176505 11/01/2016 2307 CHECK 127719 TOTAL: 7.31
4734-177922 11/01/2016 2307 CHECK 127719 TOTAL: 13.55

127720 11/28/2016 PRITD 1429 MENDOZA & ASSOCIATES 53676 09/28/2016 2307 CHECK 127720 TOTAL: 10,161.92
52170 10/26/2016 2307 CHECK 127720 TOTAL: 6,015.44

127721 11/28/2016 PRITD 1430 LEE'S PAVING 14 11/01/2016 2307 CHECK 127721 TOTAL: 117,717.29

127722 11/28/2016 PRITD 3054 ARROWHEAD EMBLEMS 10361 10/27/2016 2307 CHECK 127722 TOTAL: 419.88

127723 11/28/2016 PRITD 3602 BILL WALL'S DIRECT A 15374 11/04/2016 2307 CHECK 127723 TOTAL: 270.00

127724 11/28/2016 PRITD 4109 BEATWEAR, INC 4433 10/20/2016 2307 CHECK 127724 TOTAL: 9.73

11/28/2016 17:55
 6175name
 CITY OF FARMERSVILLE
 A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 01
 CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
 1100

INV DATE PO WARRANT NET

VOUCHER INVOICE

 CHECK 127724 TOTAL: 9.73

127725 11/28/2016 PRTD 6085 CASCADE FIRE EQUIPME 79192 11/17/2016 2307 182.44

78823 10/25/2016 2307 2,640.16

CHECK 127725 TOTAL: 2,822.60

127726 11/28/2016 PRTD 7381 COMPANION ANIMAL MED 270626 11/08/2016 2307 530.56

CHECK 127726 TOTAL: 530.56

127727 11/28/2016 PRTD 8305 CRIVELLO, JOHN 1611 11/18/2016 2307 80.00

CHECK 127727 TOTAL: 80.00

127728 11/28/2016 PRTD 9940 DEPARTMENT OF JUSTIC 201431 11/08/2016 2307 35.00

198260 11/08/2016 2307 81.00

195245 11/08/2016 2307 105.00

CHECK 127728 TOTAL: 221.00

127729 11/28/2016 PRTD 9954 DOOLEY ENTERPRISES, 53233 10/26/2016 2307 970.25

CHECK 127729 TOTAL: 970.25

127730 11/28/2016 PRTD 14701 WITMER PUBLIC SAFETY 1724539.003 10/25/2016 2307 198.00

CHECK 127730 TOTAL: 198.00

127731 11/28/2016 PRTD 15100 FRESNO CITY COLLEGE 12028136 10/24/2016 2307 36.00

CHECK 127731 TOTAL: 36.00

127732 11/28/2016 PRTD 16400 G & H AUTO REPAIR 52885 11/02/2016 2307 45.00

52886 11/02/2016 2307 45.00

52890 11/02/2016 2307 45.00

52891 11/02/2016 2307 45.00

11/28/2016 17:55
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

INV DATE PO

WARRANT

NET

52897 11/02/2016 2307 45.00

52916 11/02/2016 2307 45.00

52915 11/02/2016 2307 107.49

CHECK 127732 TOTAL: 377.49

127733 11/28/2016 PRTRD 16603 GROSS & STEVENS INC 89881 11/10/2016 2307 418.57

89726 11/03/2016 2307 1,016.36

89415 10/18/2016 2307 649.83

89385 10/18/2016 2307 151.44

89279 10/12/2016 2307 970.83

CHECK 127733 TOTAL: 3,207.03

127734 11/28/2016 PRTRD 22750 JUDICIAL DATA SYSTEM 6268 10/14/2016 2307 100.00

CHECK 127734 TOTAL: 100.00

127735 11/28/2016 PRTRD 30200 MONARCH FORD, INC. 53792 10/10/2016 2307 427.72

CHECK 127735 TOTAL: 427.72

127736 11/28/2016 PRTRD 31570 TULARE COUNTY TAX CO 130-020-027-000-1611 11/23/2016 2307 198.44

130-020-028-000-1611 11/23/2016 2307 95.22

130-020-023-000-1611 11/23/2016 2307 356.52

CHECK 127736 TOTAL: 650.18

127737 11/28/2016 PRTRD 41705 SIGN TIME 60194 10/28/2016 2307 95.26

CHECK 127737 TOTAL: 95.26

127738 11/28/2016 PRTRD 43301 TASER INTERNATIONAL S11456391 10/18/2016 2307 142.62

S11456845 10/18/2016 2307 1,735.56

11/28/2016 17:55
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS

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apcsndsb 4

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER INVOICE INV DATE PO WARRANT NET

127739 11/28/2016 PRTD 51550 VERIZON WIRELESS

INVT1578647

10/18/2016

2307

14.10

CHECK 127738 TOTAL: 1,878.18

CHECK 127739 TOTAL: 14.10

NUMBER OF CHECKS 25

*** CASH ACCOUNT TOTAL ***

148,108.08

TOTAL PRINTED CHECKS

COUNT 25
AMOUNT 148,108.08

*** GRAND TOTAL ***

148,108.08



CLERK: 6175mame BATCH: 2307 NEW INVOICES

VENDOR REMITT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR
 ----- INVOICE -----

APPROVED UNPAID INVOICES TO BE POSTED

86	00000	FERRARA	27702	INV0000079297		2307	61.85		.00	.00	61.85	1099:
CASH 01	2017/05	INV 11/18/2016	SEP-CHK: N	DISC: .00	01420	5203					61.85	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES									
454	00000	GEARGRID CORPORA	27703	0013299-IN			1,737.00		.00	.00		W9rcd
CASH 01	2017/05	INV 10/19/2016	SEP-CHK: N	DISC: .00	71420	5205					1,737.00	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:NEW TURNOUT RACK									
1025	00000	SUPER TIRES	27715	411002			60.00		.00	.00		W9rcd
CASH 01	2017/05	INV 10/17/2016	SEP-CHK: N	DISC: .00	01411	5204					60.00	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES									
1339	00000	COUNTY OF TULARE	27716	017233			25.74		.00	.00		W9rcd
CASH 01	2017/05	INV 10/07/2016	SEP-CHK: N	DISC: .00	01411	5205					25.74	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:BUSINESS CARDS									
1364	00000	O'REILLY AUTO PA	27723	4734-176505			7.31		.00	.00		W9rcd
CASH 01	2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00	01411	5203					7.31	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SUPPLIES									
1364	00000	O'REILLY AUTO PA	27724	4734-177922			13.55		.00	.00		W9rcd
CASH 01	2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00	01411	5203					13.55	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SUPPLIES									
1429	00000	MENDOZA & ASSOCI	27696	53676			10,161.92		.00	.00		W9rcd
CASH 01	2017/05	INV 09/28/2016	SEP-CHK: N	DISC: .00	26425	5503					3,756.41	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:198/BLVD INTERCHANGE		26425	5503					1,324.55	1099:
					26425	5503					5,080.96	1099:
1429	00000	MENDOZA & ASSOCI	27697	52170			6,015.44		.00	.00		W9rcd
CASH 01	2017/05	INV 10/26/2016	SEP-CHK: N	DISC: .00	26425	5503					2,219.60	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:198/BLVD INTERCHANGE		26425	5503					3,007.72	1099:

CLERK: 6175name BATCH: 2307 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1430 00000 LEE'S PAVING	27688				117,717.29	26425 5503 HSTP1			788.12	1099:
	14									
CASH 01	2017/05	INV 11/01/2016	SEP-CHK: N	DISC: .00		26425 5503 CMAQ1			48,128.10	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC: ROUNDABOUT PROJECT			26425 5503 CMAQ1			6,316.34	1099:
						26425 5503 CMAQ1			7,533.77	1099:
						26425 5503 CMAQ3			23,801.65	1099:
						26425 5503 CMAQ3			1,040.90	1099:
						26425 5503 CMAQ3			10,237.13	1099:
						26425 5503 HSTP1			20,659.40	1099:
3054 00000 ARROWHEAD EMBLEM	27708				419.88					W9rcd
CASH 01	2017/05	INV 10/27/2016	SEP-CHK: Y	DISC: .00		01420 5202			419.88	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC: OPER SUPPLIES							
3602 00000 BILL WALL'S DIRE	27725				270.00					
CASH 01	2017/05	INV 11/04/2016	SEP-CHK: N	DISC: .00		01411 5205			270.00	1099:0
ACCT 1100	DEPT	DUE 11/23/2016	DESC: PROFESSIONAL SERVICE							
4109 00000 BEATWEAR, INC	27731				9.73					
CASH 01	2017/05	INV 10/20/2016	SEP-CHK: N	DISC: .00		01411 5209			9.73	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC: NAME TAG							
6085 00000 CASCADE FIRE EQU	27704				182.44					
CASH 01	2017/05	INV 11/17/2016	SEP-CHK: N	DISC: .00		01420 5202			182.44	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC: OPER SUPPLIES							
6085 00000 CASCADE FIRE EQU	27705				2,640.16					
CASH 01	2017/05	INV 10/25/2016	SEP-CHK: N	DISC: .00		01420 5504 VFAG			2,640.16	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC: FIRE HOSE							
7381 00000 COMPANTON ANIMAL	27732				530.56					
CASH 01	2017/05	INV 11/08/2016	SEP-CHK: N	DISC: .00		01411 5205			530.56	1099:0
ACCT 1100	DEPT	DUE 11/23/2016	DESC: ANNUAL K9 MEDICAL EXAM							

CLERK: 6175name BATCH: 2307 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8305 00000 CRIVELLO, JOHN	27701 1611			2307	80.00	.00	.00	
CASH 01	2017/05	INV 11/18/2016	SEP-CHK: N	DISC: .00	01420 5208		80.00	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:EMT RECERTIFICATION					
9940 00000 DEPARTMENT OF JU	27726 201431			2307	35.00	.00	.00	
CASH 01	2017/05	INV 11/08/2016	SEP-CHK: N	DISC: .00	01411 5205		35.00	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:PROFESSIONAL SERVICES					
9940 00000 DEPARTMENT OF JU	27727 198260			2307	81.00	.00	.00	
CASH 01	2017/05	INV 11/08/2016	SEP-CHK: N	DISC: .00	83411 5205		81.00	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:PROFESSIONAL SERVICES					
9940 00000 DEPARTMENT OF JU	27728 195245			2307	105.00	.00	.00	
CASH 01	2017/05	INV 11/08/2016	SEP-CHK: N	DISC: .00	01411 5205		105.00	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:PROFESSIONAL SERVICES					
9954 00000 DOOLEY ENTERPRISES	27721 53233			2307	970.25	.00	.00	
CASH 01	2017/05	INV 10/26/2016	SEP-CHK: N	DISC: .00	01411 5202		970.25	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:OPER SUPPLIES					
14701 00001 WITMER PUBLIC SA	27707 1724539.003			2307	198.00	.00	.00	W9rcd
CASH 01	2017/05	INV 10/25/2016	SEP-CHK: N	DISC: .00	01420 5504 VFA		198.00	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:NOMEX HOODS					
15100 00000 FRESNO CITY COLL	27729 12028136			2307	36.00	.00	.00	
CASH 01	2017/05	INV 10/24/2016	SEP-CHK: N	DISC: .00	01411 5208		36.00	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:PERISHABLE SKILLS TRAINING					
16400 00000 G & H AUTO REPAI	27689 52885			2307	45.00	.00	.00	W9rcd
CASH 01	2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00	01411 5204		45.00	1099:0
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES					

CLERK: 6175mame BATCH: 2307 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16400 00000 G & H AUTO REPAIR	27690 52886			2307	45.00	.00	.00	W9rcd
CASH 01	2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00	01411 5204		45.00	1099:0
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES					
16400 00000 G & H AUTO REPAIR	27691 52890			2307	45.00	.00	.00	W9rcd
CASH 01	2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00	01411 5204		45.00	1099:0
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES					
16400 00000 G & H AUTO REPAIR	27692 52891			2307	45.00	.00	.00	W9rcd
CASH 01	2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00	01411 5204		45.00	1099:0
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES					
16400 00000 G & H AUTO REPAIR	27693 52897			2307	45.00	.00	.00	W9rcd
CASH 01	2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00	01411 5204		45.00	1099:0
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES					
16400 00000 G & H AUTO REPAIR	27694 52916			2307	45.00	.00	.00	W9rcd
CASH 01	2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00	01411 5204		45.00	1099:0
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES					
16400 00000 G & H AUTO REPAIR	27695 52915			2307	107.49	.00	.00	W9rcd
CASH 01	2017/05	INV 11/02/2016	SEP-CHK: N	DISC: .00	01411 5204		107.49	1099:0
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES					
16603 00000 GROSS & STEVENS	27710 89881			2307	418.57	.00	.00	W9rcd
CASH 01	2017/05	INV 11/10/2016	SEP-CHK: N	DISC: .00	01411 5204		418.57	1099:0
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES					
16603 00000 GROSS & STEVENS	27711 89726			2307	1,016.36	.00	.00	W9rcd
CASH 01	2017/05	INV 11/03/2016	SEP-CHK: N	DISC: .00	01411 5204		1,016.36	1099:0
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES					

11/28/2016 17:09 CITY OF FARMERSVILLE
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2307

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16603 00000 GROSS & STEVENS	27712 89415				2307	649.83	.00	.00	
CASH 01	2017/05	INV 10/18/2016	SEP-CHK: N	DISC: .00		01411	5204	649.83	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES						
16603 00000 GROSS & STEVENS	27713 89385				2307	151.44	.00	.00	
CASH 01	2017/05	INV 10/18/2016	SEP-CHK: N	DISC: .00		01411	5204	151.44	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES						
16603 00000 GROSS & STEVENS	27714 89279				2307	970.83	.00	.00	
CASH 01	2017/05	INV 10/12/2016	SEP-CHK: N	DISC: .00		01411	5204	970.83	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SERVICES						
22750 00000 JUDICIAL DATA SY	27722 6268				2307	100.00	.00	.00	
CASH 01	2017/05	INV 10/14/2016	SEP-CHK: N	DISC: .00		01411	5205	100.00	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:CITATIONS FILED						
30200 00001 MONARCH FORD, IN	27718 53792				2307	427.72	.00	.00	
CASH 01	2017/05	INV 10/10/2016	SEP-CHK: N	DISC: .00		01426	5203	427.72	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:REP SUPPLIES						
31570 00001 TULARE COUNTY TA	27698 130-020-027-000-1611				2307	198.44	.00	.00	
CASH 01	2017/05	INV 11/23/2016	SEP-CHK: N	DISC: .00		04425	5205	198.44	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:POR N/2 NW/4 SEC 13-19-25						
31570 00001 TULARE COUNTY TA	27699 130-020-028-000-1611				2307	95.22	.00	.00	
CASH 01	2017/05	INV 11/23/2016	SEP-CHK: N	DISC: .00		04425	5205	95.22	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:PR NW/4 SEC 13-19-25						
31570 00001 TULARE COUNTY TA	27700 130-020-023-000-1611				2307	356.52	.00	.00	
CASH 01	2017/05	INV 11/23/2016	SEP-CHK: N	DISC: .00		04425	5205	356.52	1099:
ACCT 1100	DEPT	DUE 11/23/2016	DESC:POR S/2 OF SW/4 SEC 12 19/25						

11/28/2016 17:09 CITY OF FARMERSVILLE
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2307

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
41705 00001 SIGN TIME	27706 60194				2307	95.26	.00	.00	
CASH 01 ACCT 1100	2017/05 DEPT	INV 10/28/2016 DUE 11/23/2016	SEP-CHK: N DESC: OPER SUPPLIES	DISC: .00	01420 5202			95.26	1099:0
43301 00000 TASER INTERNATIO	27719 S11456391				2307	142.62	.00	.00	
CASH 01 ACCT 1100	2017/05 DEPT	INV 10/18/2016 DUE 11/23/2016	SEP-CHK: N DESC: OPER SUPPLIES	DISC: .00	01411 5202			142.62	1099:
43301 00000 TASER INTERNATIO	27720 S11456845				2307	1,735.56	.00	.00	
CASH 01 ACCT 1100	2017/05 DEPT	INV 10/18/2016 DUE 11/23/2016	SEP-CHK: N DESC: PROFESSIONAL SERVICES	DISC: .00	01411 5205			1,735.56	1099:
51550 00001 VERIZON WIRELESS	27730 INV11578647				2307	14.10	.00	.00	
CASH 01 ACCT 1100	2017/05 DEPT	INV 10/18/2016 DUE 11/23/2016	SEP-CHK: N DESC: MONTHLY SERVICES	DISC: .00	01411 5205			14.10	1099:
43 APPROVED UNPAID INVOICES					TOTAL	148,108.08			

43 INVOICE(S)

REPORT POST TOTAL

148,108.08

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11/30/2016 11:53
6175name

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CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET

127740 11/30/2016 PRD 43677 STATE WATER RESOURCE 480973 11/30/2016 2309 1,195.00

CHECK 127740 TOTAL: 1,195.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,195.00

TOTAL PRINTED CHECKS COUNT AMOUNT
1 1,195.00

*** GRAND TOTAL *** 1,195.00

11/30/2016 11:50 | CITY OF FARMERSVILLE
6175mame | INVOICE ENTRY PROOF LIST

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COPY

NEW INVOICES

CLERK: 6175mame BATCH: 2309
VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

43677 00001 STATE WATER RESO 27748 2309 1,195.00 .00 .00
480973

CASH 01 2017/05 INV 11/30/2016 SEP-CHK: N DISC: .00 26425 5512 RVISR 1,195.00 1099:
ACCT 1100 DEPT DUE 11/30/2016 DESC: VISALIA RD IMPROVEMENTS

1 APPROVED UNPAID INVOICES TOTAL 1,195.00

1 INVOICE(S) REPORT POST TOTAL 1,195.00

11/02/2016 16:05
 6175bash
 WARRANT: 110416

CITY OF FARMERSVILLE
 ADVICE REGISTER - BI WEEKLY
 From: 10/19/2016 To: 11/01/2016

P
 Pradvreg 1

EMP #	NAME	CHK #	NET PAY
7		000007816	1,068.08
78		000007817	1,757.16
3		000007818	853.17
18		000007819	1,022.76
23		000007820	1,487.23
213		000007821	1,264.61
11		000007822	3,013.02
6		000007823	2,373.13
57		000007824	2,791.74
25		000007825	1,609.86
26		000007826	2,126.09
39		000007827	1,277.87
75		000007828	1,850.72
77		000007829	1,175.18
38		000007830	1,324.22
31		000007831	1,451.39
30		000007832	1,197.86
59		000007833	1,425.52
55		000007834	3,008.11
62		000007835	3,208.11
42		000007836	3,157.78
46		000007837	1,759.18
53		000007838	1,550.77
19		000007839	1,504.86
94		000007840	1,220.47
126		000007841	1,658.73
61		000007842	1,420.78
169		000007843	1,883.80
175		000007844	2,321.75
212		000007845	1,895.05
177		000007846	2,163.25

Total Deposits: 31

55,822.25

** END OF REPORT - Generated by Betina Ashoori **

11/16/2016 14:35
 617Bdash
 WARRANT: 111816

CITY OF FARMERSVILLE
 ADVICE REGISTER - BI WEEKLY
 From: 11/02/2016 To: 11/15/2016

P
 pradvreg 1

EMP #	NAME	CHK #	NET PAY
7		000007847	1,036.76
78		000007848	1,728.19
3		000007849	833.80
18		000007850	1,022.76
23		000007851	1,307.34
213		000007852	1,219.23
11		000007853	3,013.02
6		000007854	1,934.30
57		000007855	2,742.82
25		000007856	1,512.06
26		000007857	2,467.50
39		000007858	1,239.65
75		000007859	1,549.68
77		000007860	1,204.57
38		000007861	1,537.78
31		000007862	1,684.62
30		000007863	1,174.23
59		000007864	1,459.75
55		000007865	3,008.10
62		000007866	3,302.01
42		000007867	3,079.55
46		000007868	1,643.39
53		000007869	1,807.00
19		000007870	1,484.61
94		000007871	1,175.83
126		000007872	1,502.30
61		000007873	1,491.22
169		000007874	1,883.80
175		000007875	2,037.89
212		000007876	1,997.93
177		000007877	2,163.26
Total Deposits: 31			55,244.95

** END OF REPORT - Generated by Betina Ashoori **

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 WARRANT: 120216

CITY OF FARMERSVILLE
 ADVICE REGISTER - BI WEEKLY
 From: 11/16/2016 To: 11/29/2016

P
 pradvreg 1

EMP #	NAME	CHK #	NET PAY
7		000007878	1,068.08
78		000007879	1,669.39
3		000007880	853.19
18		000007881	1,022.75
23		000007882	1,482.82
213		000007883	1,526.26
11		000007884	3,013.03
6		000007885	2,036.70
57		000007886	2,791.74
25		000007887	1,609.86
26		000007888	2,048.92
39		000007889	1,509.70
75		000007890	1,565.54
77		000007891	1,023.03
38		000007892	1,287.74
31		000007893	1,529.14
30		000007894	1,197.86
59		000007895	1,403.68
55		000007896	3,305.20
62		000007897	3,208.10
42		000007898	3,402.58
46		000007899	1,758.38
53		000007900	1,672.38
19		000007901	1,475.87
94		000007902	1,211.21
126		000007903	1,439.88
61		000007904	1,192.78
169		000007905	1,878.75
175		000007906	3,746.73
212		000007907	2,054.35
177		000007908	2,163.25

Total Deposits: 31

57,148.89

** END OF REPORT - Generated by Betina Ashoori **



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: Moses Diaz, Deputy City Attorney

THROUGH: John Jansons, City Manager *[Signature]*

DATE: December 12, 2016

SUBJECT: ADOPTION OF RESOLUTION 2016-049 DECLARING RESULTS OF THE OFFICIAL CANVASS OF ELECTION RETURNS FOR THE GENERAL MUNICIPAL ELECTION HELD NOVEMBER 8, 2016.

RECOMMENDED ACTION:

That the City Council:

1. Adopt a draft Resolution 2016-049 certifying the official canvass of election results for the general municipal election held November 8, 2016.
2. Swear-in newly elected councilmembers.

BACKGROUND and DISCUSSION:

At the June 6, 2016 meeting, the City Council adopted Resolution No. 2016-21 giving notice of a general municipal election to be held on Tuesday, November 8, 2016 for the election of two City Councilmembers. The at-large election was held on November 8, 2016 and the voters elected the two candidates with highest number of votes as Councilmembers for a term of four years each.

Under Elections Code § 10262(b), for a consolidated election, the City Clerk or designated city elections official, upon receipt of the results of the election from the County elections official who conducted the election, must certify the results to the City Council who in turn must comply with Elections Code § 10263 (discuss later), not later than the next regularly scheduled city council meeting following presentation of the 28-day canvass of the returns, or at a special meeting called for this purpose.

Elections Code § 10263 requires that, upon the completion of the canvass and before installing the newly elected officers, the City Council must adopt a resolution reciting certain details about the election and its results, and must also declare elected the persons for whom the highest number of votes were cast for each office up for election. The accompanying draft resolution is designed to comply with the Elections Code requirements.

The Tulare County Registrar of Voters provided the Certification of Election Results to the City Clerk. The certified results are attached to and made a part of the draft Resolution 2016-049, as EXHIBIT A.

COORDINATION & REVIEW:

The Tulare County Registrar of Voters provided the Certification of Election Results to the City Clerk. The City Attorney's office assisted in preparation of the draft resolution

FISCAL IMPACT:

There is no fiscal impact.

ALTERNATIVES:

There are no alternatives that would result in compliance with the applicable statutes. Adoption of a resolution is required prior to installing each newly elected officer.

CONCLUSION:

That the City Council:

1. Adopt a draft Resolution 2016-049 certifying the official canvass of election results for the general municipal election held November 8, 2016.
2. Swear-in newly elected councilmembers.

ATTACHMENT(S): Draft Resolution 2016-049 declaring the results of recent municipal election.

Prepared and Submitted By:

M. D.
Moses Diaz, City Attorney

Reviewed By:

[Signature]
John Jansons, City Manager

**BEFORE THE CITY COUNCIL OF THE
CITY OF FARMERSVILLE**

IN THE MATTER OF:

Adoption of resolution declaring the results
of recent municipal election.

DRAFT RESOLUTION 2016-049

WHEREAS, the City of Farmersville (“City”) held a general municipal election on Tuesday, **November 8, 2016**, as required by law, and was consolidated with the general statewide presidential election;

WHEREAS, notice of election was duly provided as prescribed by law, candidates were nominated to fill the vacancy(ies) as provided by law, the election was held and conducted, votes were cast, received and canvassed, and the returns were made and declared in the time, form and manner as required by the provisions of the applicable laws;

WHEREAS, the City’s elections official has certified to the City Council that the County Registrar of Voters canvassed the returns of said election and certified the results to the City, and that said results were received and are attached hereto as **EXHIBIT A**, which is incorporated herein; and

WHEREAS, in accordance with Elections Code § 10263, the City Council now desires to declare the election results, declare elected the persons for whom the highest number of votes were cast for each office and allow for installation of the newly elected officials.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL:

1. Found that the foregoing recitals are true;
2. Declared the results of the election as specified in EXHIBIT A, attached hereto and made a part hereof;
3. Declared the following persons to be newly elected and installed onto this governing body upon taking and signing the oath of public office required by law:

- Gregorio Gomez, elected to City Council for term of four years; and
- Rosa Vasquez, elected to City Council for term of four years; and
- 4. Directed that the reorganization of officers of the governing body be added to the agenda for the first regular meeting occurring on or after December 1, following the certification of election results at the subsequent next regular City Council meeting.

UPON MOTION OF COUNCIL MEMBER _____, SECONDED BY COUNCIL MEMBER _____, THE FOLLOWING WAS PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL AT AN OFFICIAL MEETING HELD ON **December 12, 2016**, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

BY:

ATTEST:

PAUL BOYER,
MAYOR

BETINA ASHOORI,
Interim City Clerk

EXHIBIT A

CITY CLERK'S CERTIFICATION OF ELECTION RESULTS

Pursuant to Elections Code § 10264, the undersigned City Clerk of the City of Farmersville hereby certify the results of the consolidated general municipal election, held on **November 8, 2016**, are as set forth in the Statement of Votes Cast for said election, attached hereto as **ATTACHMENT 1** and made a part hereof, which was prepared and certified by the Tulare County Registrar of Voters on December 5, 2016.

ATTEST: _____

Date

Betina Ashoori
Interim City Clerk

NOTE TO CITY CLERK:

Please ensure that either that a copy of the Statement of Votes Cast prepared by the County Registrar of Voters is attached or list in this document each and all informational items mandated by Elections Code § 10264.

ATTACHMENT 1

(Copy of Statement of Votes Cast certified by Tulare County Registrar of Voters)

**TULARE COUNTY
REGISTRAR OF VOTERS**

5951 South Mooney Blvd. – Visalia, CA 93277
TEL: (559) 624-7300 FAX: (559) 737-4498
www.tularecounty.ca.gov/registrarofvoters



RITA A. WOODARD
Registrar of Voters

Ann Turner, Elections Division Manager
Kari McCully, Deputy Elections Supervisor

Office Hours:

Monday - Thursday 7:30 AM to 5:30 PM and Friday 8:00 to Noon

CERTIFICATION OF ELECTIONS OFFICIAL

MANUAL TALLY OF ELECTION RESULTS
PURSUANT TO CALIFORNIA ELECTION CODE § 15360

I, Rita A. Woodard, Tulare County Registrar of Voters do hereby declare that a 1% public manual tally of the ballots tabulated by Electronic Sequoia Optech Insights pursuant to Elections Code § 15360 was completed on November 28, 2016

I further declare that each vote that was manually tallied for each contest reflected accurate and true representation of the ballots tabulated during the semi-official canvass on November 8, 2016 using voting systems, as defined in California Elections Code § 362. Any variances in the machine count versus the manual count have been resolved.

Dated this 5th day of December, 2016




RITA A. WOODARD
REGISTRAR OF VOTERS
County of Tulare
State of California

CERTIFICATION OF ELECTIONS OFFICIAL

STATE OF CALIFORNIA
COUNTY OF TULARE

} ss.

Pursuant to the statewide voter registration list requirements set forth in the Help America Vote Act of 2002 (HAVA) (Pub. L. No. 107-252 (2002) 116 Stat. 1666, 42 U.S.C. § 15483), I, Rita A. Woodard, Registrar of Voters for the County of Tulare, State of California, hereby certify that I complied with all provisions of Chapter 2 of Division 7 of Title 2 of the California Code of Regulations for the Presidential General Election held on the 8th day of November, 2016, in the County of Tulare, State of California, and all elections consolidated therewith.

I hereby set my hand and official seal this 5th day of December, 2016 in the County of Tulare.




RITA A. WOODARD
REGISTRAR OF VOTERS
County of Tulare
State of California



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager *J.J.*

DATE: December 12, 2016

SUBJECT: **Consideration of City Council Reorganization 2016-2018**

RECOMMENDED ACTION:

It is respectfully recommended that the City Council consider the positions of Mayor and Mayor Pro Tem commencing December 12, 2016 through the first regularly scheduled City Council meeting in December 2018, following certification of results of the November 2018 election.

DISCUSSION:

It has been the practice and tradition of the City Council to consider the positions of Mayor and Mayor Pro Tem each December following a general election. With certification of the results of the November 8, 2016 election and the swearing in and seating of new Councilmembers on December 12, 2016, the City next considers the positions of mayor and Mayor Pro Tem.

This matter shall commence with first, nominations for Mayor, and following the close of nominations, by a roll call (voice) vote of the City Council for the position of Mayor to serve a two year term commencing immediately and through to the first regular City Council meeting in December of 2018 the certification of elections results for that year.

Likewise, once a Mayor is chosen, nominations for Mayor Pro Tem shall commence and following the close of nominations, the City Council by roll call (voice) vote shall elect a Mayor Pro Tem to serve a two year term commencing immediately and through to the first regular City Council meeting in December of 2018 following the certification of election results for that year.

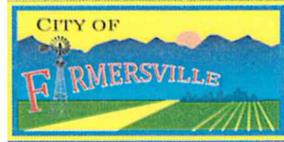
CONCLUSION:

It is respectfully recommended that the City Council consider the positions of Mayor and Mayor Pro Tem commencing December 12, 2016 through the first regularly scheduled City Council meeting in December 2018, following certification of results of the November 2018 election.

Respectfully Recommended By:



John Jansons, City Manager



City Council

Staff Report

TO: Honorable Mayor and City Council
FROM: John Jansons, City Manager *J.J.*
DATE: December 12, 2016
SUBJECT: City Council Committee Appointments

RECOMMENDED ACTION:

It is respectfully recommended that the City Council consider nominations or expressions of interest for positions on internal and external committees and as Farmersville's representatives to various organizations locally, regionally and Statewide.

DISCUSSION:

Members of the City Council serve on a variety of internal (City) and External (local, regional and statewide) committee and organizations as follows, listing the organization, committee, and Farmersville's City Council representative and alternate:

Tulare County Association of Governments (TCAG):
Mayor Boyer
Alternate: Councilmember Rowlett

Council of Cities:
Councilmember Gomez
Alternate: Councilmember Benavides

TCAG Rail Committee:
Councilmember Sisk

Economic Development Corporation of Tulare County:
Councilmember Benavides
Alternate: Mayor Boyer

Delta Vector Control Board (Mosquito Abatement):
VACANT (Recruitment pending)

City Home Loan Approval Committee:
Councilmembers Benavides and Gomez

San Joaquin Valley Air Pollution Control District
Councilmember Benavides
Alternate: None

2016 Community Funding Ad-Hoc Committee
Councilmembers Benavides and Gomez
Alternate: Mayor Pro Tem Sisk

Rural Communities Committee of the Greater Kaweah Ground Water
Sustainability Agency:
Mayor Boyer

California League of Cities Latino Caucus Member:
Councilmember Gomez

With the retirement of former Councilperson Don Rowlett, further vacancies are created that require Council member to fill to be fully represented locally, regionally and Statewide.

ALTERNATIVE(S):

The City Council may choose to defer action on all or part of this recommendation to provide additional time for City Council members to become better acquainted with the various groups and assignments before selecting or being appointed to serve as a City representative for a particular committee or organization.

CONCLUSION:

It is respectfully recommended that the City Council consider nominations or expressions of interest by Councilmembers for positions on internal and external committees and as Farmersville's representatives to various organizations locally, regionally and Statewide.

Respectfully Recommended By:



John Jansons, City Manager



City Council

Staff Report

TO: Honorable Mayor and City Council
FROM: John Jansons, City Manager *[Signature]*
DATE: December 12, 2016
SUBJECT: December 26, 2016 City Council Meeting Cancellation

RECOMMENDED ACTION:

It is respectfully recommended that the City Council consider and approve the cancellation the December 26, 2016 City Council meeting due to the City being closed on Monday, December 26, 2016 in observance of the Christmas holiday.

CONCLUSION:

It is respectfully recommended that the City Council consider and approve the cancellation the December 26, 2016 City Council meeting due to the City being closed on Monday, December 26, 2016 in observance of the Christmas holiday.

Respectfully Recommended By:

[Signature]

John Jansons, City Manager



City Council

Staff Report

TO: Honorable Mayor and City Council
FROM: John Jansons, City Manager *JJ*
DATE: December 12, 2016
SUBJECT: Ethics Training

RECOMMENDED ACTION:

It is respectfully recommended that the City Council consider available dates in January to participate in AB 1234 Ethics Training in a meeting separate from the regularly scheduled City Council meetings.

DISCUSSION:

At least every two years, elected officials are required by Assembly Bill 1234 to receive and complete training in legal and ethical behaviors in furtherance and fulfillment of their duties and responsibilities as California Elected Officials.

Historically, Mike Farley, City Attorney provides the City Council this training and is available on the following dates to lead this training for Farmersville officials.

Proposed dates include, January 3, January 10, or January 31. Trainings will be scheduled to start at 6:00 PM and last the full two hours. Staff does not recommend delaying this important training until January 31, but rather to choose from the January 3 or January 10 dates.

In order to maximize this opportunity, Staff intends to invite sitting Planning Commissioners and Recreation Committee members to attend this valuable and required training.

CONCLUSION:

It is respectfully recommended that the City Council consider available dates in January to participate in AB 1234 Ethics Training in a meeting separate from the regularly scheduled City Council meetings.

Respectfully Recommended By:

[Signature]

John Jansons, City Manager



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager *[Signature]*

DATE: December 12, 2016

SUBJECT: 2017 City Council Meeting Calendar

RECOMMENDED ACTION:

It is respectfully recommended that the City Council consider and approve the City Council meeting calendar for 2017.

DISCUSSION:

The Farmersville City Council holds their regular City Council meetings on the second and fourth Monday of each month. 2017 City Council meeting dates are as follows:

January 9	January 23
February 13	February 27
March 13	March 27
April 10	April 24
May 8	May 22
June 12	June 26
July 10	July 24
August 14	August 28
September 11	September 25
October 9	October 23
November 6	November 20
December 11	December 25

CONCLUSION:

It is respectfully recommended that the City Council consider and approve the City Council meeting calendar for 2017.

Respectfully Recommended By:

[Signature]

John Jansons, City Manager