

Gregorio Gomez, Mayor  
Rosa Vasquez, Mayor Pro Tem  
Paul Boyer, Council Member  
Ruben Macareno, Council Member  
Tina Hernandez, Council Member

**Farmersville City Council  
Regular Meeting**

**Monday, April 13, 2020 6:00 PM**  
Meeting held in Civic Center Council Chambers  
– 909 W. Visalia Road Farmersville, California

**Pursuant to Governor Newsom’s Executive Order N-25-20,  
the City of Farmersville will be allowing the public, staff, and City  
Council to attend this meeting via Zoom Meeting.**

**Please dial 1-669-900-6833**

**Meeting ID: 886 852 862**

**Password: 923946**

- 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. Presentations:**
- 7. 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.

**A. Minutes of Regular City Council Meeting of March 23, 2020.**

Recommend approval of minutes.

Documents: Draft Action Minutes of March 23, 2020.

**B. Finance Update for March 2020: Warrant Register and Investment Summary**

Recommend that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2019/2020); and
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

Documents: March 2020 Warrant Register  
Investment Summary March 2020

**C. Zoning Ordinance Amendment 2020-01 regarding recycling businesses and mobile food vendors in the CC zone (Central Commercial)**

Recommend that the City Council waive the second reading and adopt Ordinance 500 approving an amendment to the Zoning Ordinance to prohibit recycling businesses in the CC zone and to also require the removal of mobile food vendor vehicles when not in use in the CC zone.

Documents: Ordinance 500

**D. Agreement with Hamner, Jewell & Associates for On-Call Professional Services**

Recommend that the City Council approve an agreement with Hamner, Jewell & Associates.

Documents: Agreement

**E. Authorize purchase of Street Right-of-Way from Brenda Lee Brinson in the amount of \$2,250 and approve Right of Way Agreement; and accept Grant Deed and authorize to execute Deed Certification**

Recommend that the City Council:

- 1) Authorize the purchase of street right-of-way on Road 164 from Brenda Lee Brinson located as shown on the attached map in the amount of \$2,250; and
- 2) Accept the attached Grant Deed for street right-of-way purposes from Brenda Lee Brinson and authorize to execute and the City Clerk to attest and record said deed; and
- 3) Approve the attached Right of Way Agreement.

Documents: Grant Deed APN 111-202-042  
Right of Way Agreement

**F. Authorize purchase of Street Right-of-Way from BDHOV LP, LEHOV LP, WRHOV LP, and JDHOV LP in the amount of \$8,741 and approve Right of Way Agreement; and accept Grant Deed and authorize to execute Deed Certification**

Recommend that the City Council:

- 1) Authorize the purchase of street right-of-way on N. Farmersville Blvd. from BDHOV LP, LEHOV LP, WRHOV LP, and JDHOV LP located as shown on the attached map in the amount of \$8,741; and
- 2) Accept the attached Grant Deed for street right-of-way purposes from BDHOV LP, LEHOV LP, WRHOV LP, and JDHOV LP and authorize to execute and the City Clerk to attest and record said deed; and
- 3) Approve the attached Right of Way Agreement.

Documents: Grant Deed APN 128-230-036  
Right of Way Agreement

**G. Consider Continued Participation in the State and Federal Surplus Property Program via Adoption of Resolution 2020-013**

Recommend that the City Council approve Resolution 2020-013 authorizing application for renewal of participation in the State and Federal Surplus Property Program and authorize the Mayor and City Clerk to sign documents indicating the Cities desire to continue participation in the program.

Documents: Debarment Form, Renewal Checklist, SASP Form 203, SASP Form 204, Terms and Conditions, SASP Form 201-A (Resolution 2020-013)

**H. Authorize purchase of Street Right-of-Way from Rick Osborn, Brent Baker and Kristi Baker in the amount of \$133,000.00 and approve Right of Way Agreement; and accept Grant Deed and authorize to execute Deed Certification**

Recommend that the City Council:

- 1) Authorize the purchase of street right-of-way on Farmersville Blvd. from Rick Osborn, Brent Baker and Kristi Baker, located as shown on the attached map in the amount of \$133,000.00; and
- 2) Accept the attached Grant Deed for street right-of-way purposes from Rick Osborn, Brent Baker and Kristi Baker, and authorize to execute and the City Clerk to attest and record said deed; and
- 3) Approve the attached Right of Way Agreement.

Documents: Grant Deed APNs 128-210-036, 128-220-067, 128-220-068, 128-220-069, 128-220-070  
Right of Way Agreement

**I. Authorization to Bid the Farmersville WWTP Effluent Pond Distribution Piping Project**

Recommend that the City Council authorize staff to advertise the City of Farmersville's WWTP Effluent Pond Distribution Piping Project for bidding purposes.

**J. Resolution 2020-011 adopting a list of projects funded by SB 1: The Road Repair and Accountability Act Road Maintenance and Rehabilitation Account**

Recommend that the City Council adopt Resolution 2020-011.

Documents: Resolution 2020-011

**8. General Business**

**A. CDBG 2018 Grant Payments to CSET for Senior Services in the amount of \$17,347.84**

Recommend that the City Council authorize reimbursement to CSET for services rendered pursuant to the CDBG 2018 Subrecipient Agreement in the amount of \$17,347.84.

Documents: Table of Expenses

**B. Public Hearing to consider the adoption of the new water service discontinuation policy by Resolution 2020-012 and waive the first reading of Ordinance 502 in order for the City of Farmersville to become compliant with SB 998 and Government Code 116900**

Recommend that the City Council adopt the new water service discontinuation policy by Resolution 2020-012 and waive the first reading of Ordinance 502 in order for the City of Farmersville to become compliance with SB 998 and Government Code 116900.

Documents: Resolution 2020-012

Ordinance 502

**C. California COVID-19 (EM-3428) FEMA Application**

Recommend that the City Council designate the City Manager as the City's agent to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services to obtain certain federal financial assistance pertaining to disasters

Documents: Project Assurances for Federal Assistance  
Designation of Applicant's Agent Resolution

**D. Discussion on requesting the number of confirmed cases and deaths in the City of Farmersville from the County of Tulare.**

Recommend that the City Council provide direction to the City Attorney.

**9. Council Reports**

**A. City Council Updates and Committee Reports**

**10. Staff Communications:**

**11. Future Agenda Items**

1. Review and adopt Master Fee Schedule – FY 2019/20
2. Development Impact Fee Study - FY 2019/20
3. Joint Meeting with Farmersville Unified School District – TBD
4. Discuss Groundwater Recharge Projects
5. Farmersville 60<sup>th</sup> Anniversary Celebration
6. Discuss Street Sweeping & Parking Violations

**12. Adjourn to Closed Session:**

**A. CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code Section 54957.6

Agency designated representative:

Jennifer Gomez, Steve Huntley, and Michael Schulte

Employee organization:

Miscellaneous Employees Association

Mid-Management Employee Association

International Brotherhood of Teamsters Local 517

Police Officers Association

**13. Reconvene to Open Session:**

**14. Closed Session Report (if any):**

**15. Adjournment:**

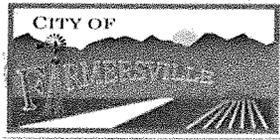
**NOTICE TO PUBLIC**

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

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.

Drafted by: J. Gomez

*Strong Roots.....Growing Possibilities*



# City Council

## *Staff Report* Consent Item # 7B

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**TO:** Honorable Mayor and City Council

**FROM:** Steve Huntley, Director of Finance & Administration

**DATE:** April 13, 2020

**SUBJECT:** Finance Update for **March 2020:** Warrant Register and Investment Summary

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### **RECOMMENDED ACTION:**

It is respectfully recommended that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2019/2020).
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

### **COORDINATION & REVIEW:**

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

Preparation and presentation of the Investment Summary is in compliance with Government Code 53607 and 53646(b) and has been coordinated with the City Finance Department and City Manager's Office.

**FISCAL IMPACT:**

Each demand has been audited for accuracy and sufficiency of funds for payment. The current Warrant Registers total to \$1,768,969.39 inclusive of the following batches allowed for in the adopted Fiscal Year 2019/2020 Budget:

GENERAL FUND WARRANTS	#132246-132273	\$95,332.76
GENERAL FUND WARRANTS	#132274-132279	305.26
GENERAL FUND WARRANTS	#132280-132331	442.03
GENERAL FUND WARRANTS	#132332-132385	397.14
GENERAL FUND WARRANTS	#132386-132438	664.65
GENERAL FUND WARRANTS	#132439-132457	702,226.46
GENERAL FUND WARRANTS	#132459-132479	103,160.88
GENERAL FUND WARRANTS	#132480-132522	749,911.96
PAYROLL WARRANTS	#10755-10786	58,911.82
PAYROLL WARRANTS	#10787-10818	57,616.43
		<hr/>
		<b>\$1,768,969.39</b>

Each investment is accurately reflected and in conformity with the City's investment policy as amended. The City has cashflow to meet six months expenditures.

**CONCLUSION:**

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period March 1, 2020 to March 31, 2020.

It is respectfully recommended that the City Council accept the Investment Summary as presented for the period of March 2020.

**Attachment(s):**

1. Warrant Registers March 2020.
2. Investment Summary March 2020.

03/05/2020 15:17  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcsnds

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

INV DATE PO WARRANT NET

**COPY**

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132246	03/05/2020	PRTD	633 CHARTER COMMUNICATIO		0048646022120	02/21/2020		2670	122.16
					0060790021920	02/19/2020		2670	360.00
								CHECK TOTAL:	482.16
132247	03/05/2020	PRTD	1207 PROFESSIONAL PRINT &		102650	02/25/2020		2670	735.94
								CHECK TOTAL:	735.94
132248	03/05/2020	PRTD	1242 CALIFORNIA BUSINESS		246349	02/28/2020		2670	294.07
								CHECK TOTAL:	294.07
132249	03/05/2020	PRTD	1365 HAYASHI, CHASEN		022720	02/27/2020		2670	150.00
								CHECK TOTAL:	150.00
132250	03/05/2020	PRTD	1481 HINDERLITTER DELLAMAS		0033164-IN	01/31/2020		2670	300.00
								CHECK TOTAL:	300.00
132251	03/05/2020	PRTD	1545 PARISH, BRANNON		022820	02/28/2020		2670	525.00
								CHECK TOTAL:	525.00
132252	03/05/2020	PRTD	1555 METLIFE		021420	02/14/2020		2670	525.00
								CHECK TOTAL:	525.00
132253	03/05/2020	PRTD	1559 ASI ADMINISTRATIVE S		03032020	03/03/2020		2670	390.89
								CHECK TOTAL:	390.89
132254	03/05/2020	PRTD	1626 OFFICETEAM		55381481	02/24/2020		2670	227.04
								CHECK TOTAL:	227.04
132255	03/05/2020	PRTD	1719 GHD INC.		136389	02/27/2020		2670	400.00
								CHECK TOTAL:	400.00



03/05/2020 15:17  
6175tname

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

CASH ACCOUNT: 01  
CHECK NO CHK DATE

1100  
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)  
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

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132265	03/05/2020	PRTD	30311 TYLER TECHNOLOGIES,	045-294207	02/26/2020	CHECK	132265	2670	1,280.00
							CHECK TOTAL:		1,280.00
132266	03/05/2020	PRTD	37000 QUAD KNOFF, INC.	102877	02/14/2020	CHECK	132266	2670	1,409.50
							CHECK TOTAL:		45,119.43
132267	03/05/2020	PRTD	43000 THE GAS COMPANY	2002	02/27/2020	CHECK	132267	2670	1,349.73
							CHECK TOTAL:		1,349.73
132268	03/05/2020	PRTD	43760 SUN-GAZETTE	55605	02/21/2020	CHECK	132268	2670	550.00
							CHECK TOTAL:		550.00
132269	03/05/2020	PRTD	48350 UNITED SECURITY ALAR	112008-18318	02/24/2020	CHECK	132269	2670	85.00
							CHECK TOTAL:		85.00
132270	03/05/2020	PRTD	51550 VERIZON WIRELESS	9848622616	02/18/2020	CHECK	132270	2670	390.18
							CHECK TOTAL:		390.18
132271	03/05/2020	PRTD	51550 VERIZON WIRELESS	INV19051280	02/14/2020	CHECK	132271	2670	133.00
							CHECK TOTAL:		133.00
132272	03/05/2020	PRTD	52000 VISALIA TIMES DELTA/	0003142949	01/31/2020	CHECK	132272	2670	556.57
							CHECK TOTAL:		556.57
132273	03/05/2020	PRTD	52200 VOYAGER FLEET SYSTEM	030520	02/27/2020	CHECK	132273	2670	7,314.80
							CHECK TOTAL:		7,314.80

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	95,332.76
TOTAL PRINTED CHECKS	28	AMOUNT	95,332.76
		*** GRAND TOTAL ***	95,332.76



CLERK: 6175name BATCH: 2670  
 VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

ACCOUNT	DATE	DESCRIPTION	AMOUNT	DISC	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
633	00000	CHARTER COMMUNIC 36123	2670		122.16	.00	.00	W9rcd	
CASH 01	2020/09	INV 02/21/2020							
ACCT 1100	DEPT	DUE 03/05/2020		DISC: .00		01406 5211	122.16	1099:	
633	00000	CHARTER COMMUNIC 36124	2670		360.00	.00	.00	W9rcd	
CASH 01	2020/09	INV 02/19/2020							
ACCT 1100	DEPT	DUE 03/05/2020		DISC: .00		39425 5211	360.00	1099:	
1207	00000	PROFESSIONAL PRI 36099	2670		735.94	.00	.00	W9rcd	
CASH 01	2020/09	INV 02/25/2020							
ACCT 1100	DEPT	DUE 03/05/2020		DISC: .00		01401 5205	735.94	1099:	
1242	00001	CALIFORNIA BUSIN 36120	2670		294.07	.00	.00	W9rcd	
CASH 01	2020/09	INV 02/28/2020							
ACCT 1100	DEPT	DUE 03/05/2020		DISC: .00		01411 5205	147.04	1099:	
1365	00000	HAYASHI, CHASEN 36110	2670		150.00	.00	.00	W9rcd	
CASH 01	2020/09	INV 02/27/2020							
ACCT 1100	DEPT	DUE 03/05/2020		DISC: .00		01420 5205	150.00	1099:0	
1481	00000	HINDERLITER DELL 36125	2670		300.00	.00	.00	W9rcd	
CASH 01	2020/09	INV 01/31/2020							
ACCT 1100	DEPT	DUE 03/05/2020		DISC: .00		01404 5205	300.00	1099:	
1545	00000	PARISH, BRANNON 36117	2670		525.00	.00	.00	W9rcd	
CASH 01	2020/09	INV 02/28/2020							
ACCT 1100	DEPT	DUE 03/05/2020		DISC: .00		01420 5208	525.00	1099:0	
1555	00000	METLIFE 36118	2670		3,917.74	.00	.00	W9rcd	
CASH 01	2020/09	INV 02/14/2020							
ACCT 1100	DEPT	DUE 03/05/2020		DISC: .00		01 2233	3,917.74	1099:	

CLERK: 6175name BATCH: 2670 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1559 00000 ASI ADMINISTRATI	36112 03032020				2670	390.89	.00	.00	W9rcd
CASH 01	2020/09	INV 03/03/2020	SEP-CHK: Y	DISC: .00					
ACCT 1100	DEPT	DUE 03/05/2020	DESC: MEDICAL CHECK RUN			01 2233		390.89	1099:
1626 00000 OFFICETEAM	36116 55381481				2670	227.04	.00	.00	W9rcd
CASH 01	2020/09	INV 02/24/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/05/2020	DESC: WK END DT 02/21/20			01406 5205		227.04	1099:
1719 00000 GHD INC.	36111 136389				2670	400.00	.00	.00	W9rcd
CASH 01	2020/09	INV 02/27/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/05/2020	DESC: ENTRY-BLVD WIDENING			26425 5516 ENTRY		400.00	1099:
1723 00000 EXPRESS SERVICES	36122 23643980				2670	4,275.20	.00	.00	W9rcd
CASH 01	2020/09	INV 02/19/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/05/2020	DESC: PROFESSIONAL SERVICE			01425 5205		712.53	1099:
						02425 5205		712.53	1099:
						04425 5205		712.53	1099:
						06425 5205		712.53	1099:
						21425 5205		712.53	1099:
						35425 5205		712.55	1099:
1763 00000 VISALIA COUNTER	36114 14895				2670	12,656.00	.00	.00	W9rcd
CASH 01	2020/09	INV 01/16/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/05/2020	DESC: FABRICATION & INSTALLATION			02425 5504		4,218.67	1099:
						04425 5504		4,218.67	1099:
						103404 5504		4,218.66	1099:
1810 00000 TRANSUNION RISK	36109 49541-202002-1				2670	79.00	.00	.00	W9rcd
CASH 01	2020/09	INV 03/01/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/05/2020	DESC: 02/01/20-02/29/20			01411 5205		79.00	1099:
1886 00000 ERENE SOLIMAN, P	36113 022720				2670	450.00	.00	.00	W9rcd
CASH 01	2020/09	INV 02/27/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/05/2020	DESC: PROFESSIONAL SERVICE			01411 5205		450.00	1099:

CLERK: 6175name BATCH: 2670 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8250 00000 COLLINS & SCHOET	36106 1019				2670	1,237.50	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/02/2020 DUE 03/05/2020	SEP-CHK: N DISC: .00	DESC: PLANNING CONSULTING FEB. 2020		01414 5205	1,237.50	1099:	
8250 00000 COLLINS & SCHOET	36107 10008				2670	1,665.00	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/10/2020 DUE 03/05/2020	SEP-CHK: N DISC: .00	DESC: PLANNING CONSULTING JAN. 2020		01414 5205	1,665.00	1099:	
8300 00000 CITY OF FARMERSV	36130 2002				2670	581.60	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/27/2020 DUE 03/05/2020	SEP-CHK: N DISC: .00	DESC: UTILITY		39425 5206 HLTTHY CMCTR	67.80 23.79 159.42 68.41 10.71 79.71 32.48 139.28	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:	
12000 00000 FARLEY LAW FIRM	36115 022520				2670	6,417.41	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/25/2020 DUE 03/05/2020	SEP-CHK: N DISC: .00	DESC: PROFESSIONAL SERVICE		01406 5205	6,417.41	1099:0	
14723 00000 CORELOGIC SOLUTI	36121 50027241				2670	1,800.00	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/24/2020 DUE 03/05/2020	SEP-CHK: Y DISC: .00	DESC: 01/01/20-12/31/20		01414 5205	1,800.00	1099:	
16597 00001 GRANT'S AIR COND	36103 33614019				2670	150.00	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 01/24/2020 DUE 03/05/2020	SEP-CHK: N DISC: .00	DESC: PROFESSIONAL SERVICE		39425 5205	150.00	1099:	
16597 00001 GRANT'S AIR COND	36104 33599671				2670	410.00	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 01/24/2020 DUE 03/05/2020	SEP-CHK: N DISC: .00	DESC: PROFESSIONAL SERVICE		39425 5205	410.00	1099:	

W9rcd

CLERK: 6175name BATCH: 2670 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
30311 00001 TYLER TECHNOLOGI	36101				2670				
	045-294207				1,280.00	.00	.00		
CASH 01	2020/09	INV 02/26/2020	SEP-CHK: N	DISC: .00		02425 5205			
ACCT 1100	DEPT	DUE 03/05/2020	DESC: SB 998 ASSIST					1,280.00	1099:
37000 00001 QUAD KNOPE, INC.	36126				2670				
	102877				1,409.50	.00	.00		
CASH 01	2020/09	INV 02/14/2020	SEP-CHK: N	DISC: .00		04425 5516 WWTTP			
ACCT 1100	DEPT	DUE 03/05/2020	DESC: WWTTP-CONSTRUCTION MANAGEMENT					1,409.50	1099:
37000 00001 QUAD KNOPE, INC.	36127				2670				
	102876				45,119.43	.00	.00		
CASH 01	2020/09	INV 02/14/2020	SEP-CHK: N	DISC: .00		04425 5516 WWTTP			
ACCT 1100	DEPT	DUE 03/05/2020	DESC: WWTTP-CONSTRUCTION MANAGEMENT					45,119.43	1099:
43000 00001 THE GAS COMPANY	36128				2670				
	2002				1,349.73	.00	.00		
CASH 01	2020/09	INV 02/27/2020	SEP-CHK: N	DISC: .00		01425 5206			
ACCT 1100	DEPT	DUE 03/05/2020	DESC: GAS			01406 5206		196.06	1099:
						39425 5206		714.71	1099:
								438.96	1099:
43760 00000 SUN-GAZETTE	36105				2670				
	55605				550.00	.00	.00		
CASH 01	2020/09	INV 02/21/2020	SEP-CHK: N	DISC: .00		01406 5205			
ACCT 1100	DEPT	DUE 03/05/2020	DESC: ADVERTISING					550.00	1099:
48350 00001 UNITED SECURITY	36102				2670				
	112008-18318				85.00	.00	.00		
CASH 01	2020/09	INV 02/24/2020	SEP-CHK: N	DISC: .00		01406 5205			
ACCT 1100	DEPT	DUE 03/05/2020	DESC: SERVICE CALL					85.00	1099:
51550 00001 VERIZON WIRELESS	36108				2670				
	INV19051280				133.00	.00	.00		
CASH 01	2020/09	INV 02/14/2020	SEP-CHK: Y	DISC: .00		01411 5205			
ACCT 1100	DEPT	DUE 03/05/2020	DESC: MONTHLY SERVICE					133.00	1099:
51550 00001 VERIZON WIRELESS	36119				2670				
	9848622616				390.18	.00	.00		
CASH 01	2020/09	INV 02/18/2020	SEP-CHK: N	DISC: .00		01411 5211			
ACCT 1100	DEPT	DUE 03/05/2020	DESC: M2M					390.18	1099:

03/05/2020 13:39 CITY OF FARMERSVILLE  
 6175name INVOICE ENTRY PROOF LIST

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 apinvent 5

CLERK: 6175name BATCH: 2670

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
52000 00001 VISALIA TIMES DE	36100 0003142949			2670	556.57	.00	.00
CASH 01	2020/09	INV 01/31/2020	SEP-CHK: N	DISC: .00	01414 5205	556.57	1099:
ACCT 1100	DEPT	DUE 03/05/2020	DESC:ADVERTISING				
52200 00001 VOYAGER FLEET SY	36129 030520			2670	7,314.80	.00	.00
CASH 01	2020/09	INV 02/27/2020	SEP-CHK: N	DISC: .00	01406 5255	44.20	1099:
ACCT 1100	DEPT	DUE 03/05/2020	DESC:FUEL				
32 APPROVED UNPAID INVOICES				TOTAL	95,332.76		
32 INVOICE(S)				REPORT POST TOTAL	95,332.76		

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03/05/2020 15:19 CITY OF FARMERSVILLE  
6175mame A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcsldsb

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

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132274 03/05/2020 PRTD 361 GRAY PROPERTY MANAGM 36097 02/28/2020 022820 76.35

132275 03/05/2020 PRTD 1887 RAMOS, CARLOS 36082 02/28/2020 022820 70.70

132276 03/05/2020 PRTD 1888 DUFON, JORGE LUIS 36093 02/28/2020 022820 28.47

132277 03/05/2020 PRTD 1889 URTIZ, JORGE 36094 02/28/2020 022820 80.00

132278 03/05/2020 PRTD 1890 GUTTEREZ, JORGE 36095 02/28/2020 022820 23.74

132279 03/05/2020 PRTD 1891 HERNANDEZ, VICTORIA 36096 02/28/2020 022820 26.00

NUMBER OF CHECKS 6 \*\*\* CASH ACCOUNT TOTAL \*\*\* 305.26

TOTAL PRINTED CHECKS COUNT AMOUNT  
6 305.26

\*\*\* GRAND TOTAL \*\*\* 305.26

03/05/2020 13:44  
 6175name

CITY OF FARMERSVILLE  
 INVOICE ENTRY PROOF LIST

apinvent 1

CLERK: 6175ehar BATCH: 2667

NEW INVOICES

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

APPROVED UNPAID INVOICES TO BE POSTED

361	00000	GRAY PROPERTY MA	36097			022820	76.35	.00	.00	
CASH 01	2020/08	INV 02/28/2020	SEP-CHK: Y	DISC: .00						
ACCT 1100	DEPT	DUE 02/28/2020	DESC:							
1888	00000	DURON, JORGE LUI	36093			022820	28.47	.00	.00	
CASH 01	2020/08	INV 02/28/2020	SEP-CHK: Y	DISC: .00						
ACCT 1100	DEPT	DUE 02/28/2020	DESC:							
1889	00000	URTIZ, JORGE	36094			022820	80.00	.00	.00	
CASH 01	2020/08	INV 02/28/2020	SEP-CHK: Y	DISC: .00						
ACCT 1100	DEPT	DUE 02/28/2020	DESC:							
1890	00000	GUTIERREZ, JORGE	36095			022820	23.74	.00	.00	
CASH 01	2020/08	INV 02/28/2020	SEP-CHK: Y	DISC: .00						
ACCT 1100	DEPT	DUE 02/28/2020	DESC:							
1891	00000	HERNANDEZ, VICTO	36096			022820	26.00	.00	.00	
CASH 01	2020/08	INV 02/28/2020	SEP-CHK: Y	DISC: .00						
ACCT 1100	DEPT	DUE 02/28/2020	DESC:							
5 APPROVED UNPAID INVOICES										
TOTAL										234.56

5 INVOICE(S)

REPORT POST TOTAL

234.56

03/05/2020 13:46  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175sehar BATCH: 2665

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
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APPROVED UNPAID INVOICES TO BE POSTED

1887	00000 RAMOS, CARLOS	36082 36082		022820	70.70	.00	.00
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CASH 01	2020/08	INV 02/28/2020	SEP-CHK: Y	DISC: .00			02 1120	70.70	1099:
ACCT 1100	DEPT	DUE 02/28/2020	DESC:						

1 APPROVED UNPAID INVOICES								TOTAL	70.70
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1 INVOICE(S)								REPORT POST TOTAL	70.70
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03/12/2020 15:22  
6175name

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

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132280	03/12/2020	PRTD	1053	VARO-REAL INVESTMENT	2	03/06/2020		2671	1.59
				CHECK				132280 TOTAL:	1.59
132281	03/12/2020	PRTD	1717	BERUMEN, VIRGINIA	2	03/06/2020		2671	3.18
				CHECK				132281 TOTAL:	3.18
132282	03/12/2020	PRTD	1738	PHINES, MATT	2	03/06/2020		2671	1.97
				CHECK				132282 TOTAL:	1.97
132283	03/12/2020	PRTD	1739	SILVA, MICHAEL ANTHO	2	03/06/2020		2671	6.21
				CHECK				132283 TOTAL:	6.21
132284	03/12/2020	PRTD	1786	HISSONG, SHELLY	2	03/06/2020		2671	13.05
				CHECK				132284 TOTAL:	13.05
132285	03/12/2020	PRTD	1787	GHANI, MOHAMMED MAHM	2	03/06/2020		2671	14.50
				CHECK				132285 TOTAL:	14.50
132286	03/12/2020	PRTD	1788	CAINAS, JUAN	1788	03/06/2020		2671	10.60
				CHECK				132286 TOTAL:	10.60
132287	03/12/2020	PRTD	1790	VALENCIA, MARIA TRIN	2	03/06/2020		2671	14.50
				CHECK				132287 TOTAL:	14.50
132288	03/12/2020	PRTD	1791	VALENCIA, MARIA TRUU	2	03/06/2020		2671	14.50
				CHECK				132288 TOTAL:	14.50
132289	03/12/2020	PRTD	1793	CARLSON, JESSICA	2	03/06/2020		2671	6.13
				CHECK				132289 TOTAL:	6.13

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01  
CHECK NO CHK DATE

1100  
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)  
VOUCHER INVOICE

INV DATE PO WARRANT

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apcsbsdbs 2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH (DUE TO/DUE FROM)	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132290	03/12/2020	PRTD	1848 RUIZ, FELIX		2		03/06/2020		2671	11.66
								CHECK	132290 TOTAL:	11.66
132291	03/12/2020	PRTD	1892 SANTILLAN, ADRIANA		2		03/06/2020		2671	10.22
								CHECK	132291 TOTAL:	10.22
132292	03/12/2020	PRTD	1893 CLABORN, VERNELL		2		03/06/2020		2671	11.66
								CHECK	132292 TOTAL:	11.66
132293	03/12/2020	PRTD	1894 CORTEZ, OLIVIA		2		03/06/2020		2671	4.67
								CHECK	132293 TOTAL:	4.67
132294	03/12/2020	PRTD	1895 ARREOLA, GUADALUPE		2		03/06/2020		2671	2.12
								CHECK	132294 TOTAL:	2.12
132295	03/12/2020	PRTD	1896 ANGELES, FERNANDO		2		03/06/2020		2671	13.05
								CHECK	132295 TOTAL:	13.05
132296	03/12/2020	PRTD	1897 FUENTES, MARIA		2		03/06/2020		2671	5.64
								CHECK	132296 TOTAL:	5.64
132297	03/12/2020	PRTD	1898 VILLALOBOS, ANGEL HE		2		03/06/2020		2671	10.46
								CHECK	132297 TOTAL:	10.46
132298	03/12/2020	PRTD	1899 SANCHEZ, ASHLEY		2		03/06/2020		2671	7.19
								CHECK	132298 TOTAL:	7.19
132299	03/12/2020	PRTD	1900 SERRANO, PEDRO		2		03/06/2020		2671	14.50
								CHECK	132299 TOTAL:	14.50

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6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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apcsbsdbs 3

CASH ACCOUNT: 01  
CHECK NO CHK DATE

1100  
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)  
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

132300	03/12/2020	PRTD	1901	DURAN, RODOLFO CAMER	2	03/06/2020		2671	14.50
							CHECK	132300 TOTAL:	14.50
132301	03/12/2020	PRTD	1902	VALENCIA, GUADALUPE	2	03/06/2020		2671	10.51
							CHECK	132301 TOTAL:	10.51
132302	03/12/2020	PRTD	1903	CASTELLANOS, HECTOR	2	03/06/2020		2671	14.50
							CHECK	132302 TOTAL:	14.50
132303	03/12/2020	PRTD	1904	OLEA, GABRIELA	2	03/06/2020		2671	14.50
							CHECK	132303 TOTAL:	14.50
132304	03/12/2020	PRTD	1905	THOMPSON, ETHEL	2	03/06/2020		2671	11.66
							CHECK	132304 TOTAL:	11.66
132305	03/12/2020	PRTD	1906	MARTINEZ, EUGENA	2	03/06/2020		2671	10.34
							CHECK	132305 TOTAL:	10.34
132306	03/12/2020	PRTD	1907	GARCIA, ALEJANDRO GA	2	03/06/2020		2671	11.32
							CHECK	132306 TOTAL:	11.32
132307	03/12/2020	PRTD	1908	RAMIREZ NAJERA, PABL	2	03/06/2020		2671	11.66
							CHECK	132307 TOTAL:	11.66
132308	03/12/2020	PRTD	1909	RODARTE, DAVID & MON	2	03/06/2020		2671	5.30
							CHECK	132308 TOTAL:	5.30
132309	03/12/2020	PRTD	1910	ROSALLES AIMARAS, MON	2	03/06/2020		2671	1.36
							CHECK	132309 TOTAL:	1.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132310	03/12/2020	PRTD	1911 VARGAS, HERMINIA		2	03/06/2020		2671	7.80
							CHECK	132310 TOTAL:	7.80
132311	03/12/2020	PRTD	1912 RAMIREZ, JOSE		2	03/06/2020		2671	11.66
							CHECK	132311 TOTAL:	11.66
132312	03/12/2020	PRTD	1913 LARIOS, ALICIA		2	03/06/2020		2671	7.16
							CHECK	132312 TOTAL:	7.16
132313	03/12/2020	PRTD	1914 AGUIRRE, OCTAVIO		2	03/06/2020		2671	4.77
							CHECK	132313 TOTAL:	4.77
132314	03/12/2020	PRTD	1915 VELASCO, JAIME		2	03/06/2020		2671	7.53
							CHECK	132314 TOTAL:	7.53
132315	03/12/2020	PRTD	1916 JONES, LUKE		2	03/06/2020		2671	4.24
							CHECK	132315 TOTAL:	4.24
132316	03/12/2020	PRTD	1917 MENDOZA, JAEL NOEMI		2	03/06/2020		2671	11.66
							CHECK	132316 TOTAL:	11.66
132317	03/12/2020	PRTD	1918 VENANCIO, ROGELIO VA		2	03/06/2020		2671	8.56
							CHECK	132317 TOTAL:	8.56
132318	03/12/2020	PRTD	1919 PEREZ, BLANCA		2	03/06/2020		2671	11.21
							CHECK	132318 TOTAL:	11.21
132319	03/12/2020	PRTD	1920 FIGUEROA, JOEY & RAM		2	03/06/2020		2671	6.66
							CHECK	132319 TOTAL:	6.66

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 6175mame A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

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132320	03/12/2020	PRTD	1921	EARL, ALLEN	2	03/06/2020		2671	7.25
							CHECK	132320 TOTAL:	7.25
132321	03/12/2020	PRTD	1922	CURTIS, FRANK	2	03/06/2020		2671	2.12
							CHECK	132321 TOTAL:	2.12
132322	03/12/2020	PRTD	1923	ESTES, CATHERINE	2	03/06/2020		2671	8.10
							CHECK	132322 TOTAL:	8.10
132323	03/12/2020	PRTD	1924	TEJADA, SHIRL	2	03/06/2020		2671	3.48
							CHECK	132323 TOTAL:	3.48
132324	03/12/2020	PRTD	1925	WARD, DONALD	2	03/06/2020		2671	1.06
							CHECK	132324 TOTAL:	1.06
132325	03/12/2020	PRTD	1926	REBOLLEDO, RAFAEL	2	03/06/2020		2671	14.19
							CHECK	132325 TOTAL:	14.19
132326	03/12/2020	PRTD	1927	VEGA, RAMONA	2	03/06/2020		2671	11.66
							CHECK	132326 TOTAL:	11.66
132327	03/12/2020	PRTD	1928	GODINEZ-BOTELLO, ELI	2	03/06/2020		2671	4.66
							CHECK	132327 TOTAL:	4.66
132328	03/12/2020	PRTD	1929	ELSA INVESTMENTS	2	03/06/2020		2671	6.89
							CHECK	132328 TOTAL:	6.89
132329	03/12/2020	PRTD	1930	DODSON, BILL	2	03/06/2020		2671	11.66
							CHECK	132329 TOTAL:	11.66

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6175tname

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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

132330 03/12/2020 PRTD 1931 SILVAS AYALA, ALMA 2 03/06/2020 2671 4.54

CHECK 132330 TOTAL: 4.54

132331 03/12/2020 PRTD 1932 DELGADO, SONIA 2 03/06/2020 2671 2.12

CHECK 132331 TOTAL: 2.12

NUMBER OF CHECKS 52 \*\*\* CASH ACCOUNT TOTAL \*\*\* 442.03

TOTAL PRINTED CHECKS 52 442.03

\*\*\* GRAND TOTAL \*\*\* 442.03

**COPY**

CLERK: 6175name BATCH: 2671 NEW INVOICES  
 VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

1053	00000	VARO-REAL INVEST	36169	2	2671	1.59	.00	.00	1.59	1099:
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC:UTILITY ADJUSTMENT							
1717	00000	BERUMEN, VIRGINI	36157	2	2671	3.18	.00	.00	3.18	1099:
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC:UTILITY ADJUSTMENT							
1738	00000	PHINES, MATT	36173	2	2671	1.97	.00	.00	1.97	1099:
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC:UTILITY ADJUSTMENT							
1739	00000	SILVA, MICHAEL A	36180	2	2671	6.21	.00	.00	6.21	1099:
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC:UTILITY ADJUSTMENT							
1786	00000	HISSONG, SHELLY	36147	2	2671	13.05	.00	.00	13.05	1099:
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC:UTILITY ADJUSTMENT							
1787	00000	GHANI, MOHAMMED	36177	2	2671	14.50	.00	.00	14.50	1099:
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC:UTILITY ADJUSTMENT							
1788	00000	CAINAS, JUAN	36159	1788	2671	10.60	.00	.00	10.60	1099:
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC:UTILITY ADJUSTMENT							
1790	00000	VALENCIA, MARIA	36144	2	2671	14.50	.00	.00	14.50	1099:
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC:UTILITY ADJUSTMENT							

03/12/2020 11:54 CITY OF FARMERSVILLE  
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2671 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1791 00000 VALENCIA, MARIA	2	36145			2671	14.50	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N	DISC: .00		02 1250			14.50	1099:
1793 00000 CARLSON, JESSICA	2	36175			2671	6.13	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N	DISC: .00		02 1250			6.13	1099:
1848 00000 RUIZ, FELIX	2	36162			2671	11.66	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N	DISC: .00		02 1250			11.66	1099:
1892 00000 SANTILLAN, ADRIA	2	36131			2671	10.22	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N	DISC: .00		02 1250			10.22	1099:
1893 00000 CLABORN, VERNELL	2	36132			2671	11.66	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N	DISC: .00		02 1250			11.66	1099:
1894 00000 CORTEZ, OLIVIA	2	36133			2671	4.67	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N	DISC: .00		02 1250			4.67	1099:
1895 00000 ARREOLA, GUADALU	2	36134			2671	2.12	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N	DISC: .00		02 1250			2.12	1099:
1896 00000 ANGELES, FERNAND	2	36135			2671	13.05	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N	DISC: .00		02 1250			13.05	1099:

W9rcd

03/12/2020 11:54 | CITY OF FARMERSVILLE  
 6175name | INVOICE ENTRY PROOF LIST

| P 3  
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CLERK: 6175name		BATCH: 2671		NEW INVOICES					
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR	
1897 00000 FUENTES, MARIA	2	36136		2671	5.64	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT		02 1250		5.64	1099:	
1898 00000 VILLALOBOS, ANGE	2	36137		2671	10.46	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT		02 1250		10.46	1099:	
1899 00000 SANCHEZ, ASHLEY	2	36138		2671	7.19	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT		02 1250		7.19	1099:	
1900 00000 SERRANO, PEDRO	2	36139		2671	14.50	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT		02 1250		14.50	1099:	
1901 00000 DURAN, RODOLFO	2	36140		2671	14.50	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT		02 1250		14.50	1099:	
1902 00000 VALENCIA, GUADAL	2	36142		2671	10.51	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT		02 1250		10.51	1099:	
1903 00000 CASTELLANOS, HEC	2	36143		2671	14.50	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT		02 1250		14.50	1099:	
1904 00000 OLEA, GABRIELA	2	36146		2671	14.50	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/06/2020 DUE 03/06/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT		02 1250		14.50	1099:	

03/12/2020 11:54 CITY OF FARMERSVILLE  
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2671

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1905 00000 THOMPSON, ETHEL	2	36148			2671					
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00	11.66					
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT			02	1250	11.66	1099:	
1906 00000 MARTINEZ, EUGENA	2	36149			2671					
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00	10.34					
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT			02	1250	11.66	1099:	
1907 00000 GARCIA, ALEJANDR	2	36150			2671					
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00	11.32					
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT			02	1250	10.34	1099:	
1908 00000 RAMIREZ NAJERA,	2	36151			2671					
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00	11.66					
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT			02	1250	11.32	1099:	
1909 00000 RODARTE, DAVID &	2	36152			2671					
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00	5.30					
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT			02	1250	11.66	1099:	
1910 00000 ROSALES ALMARAS,	2	36154			2671					
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00	1.36					
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT			02	1250	5.30	1099:	
1911 00000 VARGAS, HERMINIA	2	36155			2671					
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00	7.80					
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT			02	1250	1.36	1099:	
1912 00000 RAMIREZ, JOSE	2	36156			2671					
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00	11.66					
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT			02	1250	7.80	1099:	
1912 00000 RAMIREZ, JOSE	2	36156			2671					
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00	11.66					
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT			02	1250	11.66	1099:	

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CLERK: 6175name BATCH: 2671 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1913 00000 LARIOS, ALICIA	2671				7.16			.00		
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		7.16	1099:
1914 00000 AGUIRRE, OCTAVIO	2671				4.77			.00		
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		4.77	1099:
1915 00000 VELASCO, JAIME	2671				7.53			.00		
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		7.53	1099:
1916 00000 JONES, LUKE	2671				4.24			.00		
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		4.24	1099:
1917 00000 MENDOZA, JAEL	2671				11.66			.00		
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		11.66	1099:
1918 00000 VENANCIO, ROGELI	2671				8.56			.00		
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		8.56	1099:
1919 00000 PEREZ, BLANCA	2671				11.21			.00		
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		11.21	1099:
1920 00000 FIGUEROA, JOEY	2671				6.66			.00		
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		6.66	1099:

CLERK: 6175name BATCH: 2671 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1921 00000 EARL, ALLEN	2	36168			7.25		.00	.00		w9rcd
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		7.25	1099:
1922 00000 CURTIS, FRANK	2	36171			2.12		.00	.00		w9rcd
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		2.12	1099:
1923 00000 ESTES, CATHERINE	2	36172			8.10		.00	.00		w9rcd
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		8.10	1099:
1924 00000 TEJADA, SHIRL	2	36174			3.48		.00	.00		w9rcd
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		3.48	1099:
1925 00000 WARD, DONALD	2	36176			1.06		.00	.00		w9rcd
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		1.06	1099:
1926 00000 REBOLLEDO, RAFAE	2	36178			14.19		.00	.00		w9rcd
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		14.19	1099:
1927 00000 VEGA, RAMONA	2	36179			11.66		.00	.00		w9rcd
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		11.66	1099:
1928 00000 GODINEZ-BOTELLO,	2	36181			4.66		.00	.00		w9rcd
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY	ADJUSTMENT		02	1250		4.66	1099:

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CLERK: 6175name BATCH: 2671 NEW INVOICES  
 VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

1929	00000	ELSA INVESTMENTS	36182																		
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00																	
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT		6.89	.00	.00	6.89	1099:												
1930	00000	DODSON, BILL	2	36183	2671			11.66	.00	.00				W9rcd							
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00																	
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT		4.54	.00	.00	4.54	1099:					W9rcd							
1931	00000	SILVAS AYALA, AL	2	36185	2671			4.54	.00	.00				W9rcd							
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00																	
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT		2.12	.00	.00	2.12	1099:					W9rcd							
1932	00000	DELGADO, SONIA	2	36186	2671			2.12	.00	.00				W9rcd							
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00																	
ACCT 1100	DEPT	DUE 03/06/2020	DESC: UTILITY ADJUSTMENT		442.03			442.03													
52 APPROVED UNPAID INVOICES													TOTAL	442.03							

52 INVOICE(S) REPORT POST TOTAL 442.03

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01  
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INV DATE PO WARRANT NET

132332	03/12/2020	PRTD	1550	ESCARENO, RUBEN	2	03/09/2020		2672	2.35
							CHECK	132332 TOTAL:	2.35
132333	03/12/2020	PRTD	1686	GOMEZ, FRANCISCO J	2	03/09/2020		2672	5.80
							CHECK	132333 TOTAL:	5.80
132334	03/12/2020	PRTD	1752	ARTEAGA, CRISTOBAL	2	03/09/2020		2672	7.42
							CHECK	132334 TOTAL:	7.42
132335	03/12/2020	PRTD	1753	ROMINE GROUP, LLC	2	03/09/2020		2672	2.80
							CHECK	132335 TOTAL:	2.80
132336	03/12/2020	PRTD	1785	AZTEC FOOD & LIQUOR	2	03/09/2020		2672	8.56
							CHECK	132336 TOTAL:	8.56
132337	03/12/2020	PRTD	1794	FERRERA, IGOR	2	03/09/2020		2672	5.49
							CHECK	132337 TOTAL:	5.49
132338	03/12/2020	PRTD	1803	PEREZ, FELICIANO	2	03/09/2020		2672	3.18
							CHECK	132338 TOTAL:	3.18
132339	03/12/2020	PRTD	1806	LA PROMESA	2	03/09/2020		2672	3.18
							CHECK	132339 TOTAL:	3.18
132340	03/12/2020	PRTD	1818	MCNALLY, AMANDA	2	03/09/2020		2672	9.54
							CHECK	132340 TOTAL:	9.54
132341	03/12/2020	PRTD	1824	MARTINEZ, JOSE	2	03/09/2020		2672	11.66
							CHECK	132341 TOTAL:	11.66

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

WARRANT

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132342	03/12/2020	PRTD	1825 GARCIA, ESTREBERTO	2	03/09/2020		2672	11.66
					CHECK	132342 TOTAL:		11.66
132343	03/12/2020	PRTD	1864 RAMOS, ANTONIO	2	03/09/2020		2672	1.66
					CHECK	132343 TOTAL:		1.66
132344	03/12/2020	PRTD	1869 HERRERA, MOISES	2	03/09/2020		2672	11.66
					CHECK	132344 TOTAL:		11.66
132345	03/12/2020	PRTD	1933 ROBERTSON, BARBARA	2	03/09/2020		2672	1.06
					CHECK	132345 TOTAL:		1.06
132346	03/12/2020	PRTD	1934 RILEY, CHARLES & SHI	2	03/09/2020		2672	8.48
					CHECK	132346 TOTAL:		8.48
132347	03/12/2020	PRTD	1935 OROZCO, JOSE G	2	03/09/2020		2672	3.90
					CHECK	132347 TOTAL:		3.90
132348	03/12/2020	PRTD	1936 GONZALEZ, ANGELA	2	03/09/2020		2672	11.66
					CHECK	132348 TOTAL:		11.66
132349	03/12/2020	PRTD	1937 MCALISTER, L.L.	2	03/09/2020		2672	7.23
					CHECK	132349 TOTAL:		7.23
132350	03/12/2020	PRTD	1938 CENTRAL VALLEY CAPIT	2	03/09/2020		2672	1.67
					CHECK	132350 TOTAL:		1.67
132351	03/12/2020	PRTD	1939 ORTIZ, GREGORY	2	03/09/2020		2672	9.54
					CHECK	132351 TOTAL:		9.54

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CASH ACCOUNT: 01  
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TYPE VENDOR NAME CASH (DUE TO/DUE FROM)  
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132352	03/12/2020	PRTD	1940	GOMEZ, FRANCISCO JAV	2	03/09/2020		2672	7.27
				CHECK				132352 TOTAL:	7.27
132353	03/12/2020	PRTD	1941	MEDINA, EDGAR	2	03/09/2020		2672	1.06
				CHECK				132353 TOTAL:	1.06
132354	03/12/2020	PRTD	1942	MARKHAM, RODNEY	2	03/09/2020		2672	3.98
				CHECK				132354 TOTAL:	3.98
132355	03/12/2020	PRTD	1943	CALDERON CHAEZ, ABRA	2	03/09/2020		2672	11.66
				CHECK				132355 TOTAL:	11.66
132356	03/12/2020	PRTD	1944	WING, JANICE	2	03/09/2020		2672	11.66
				CHECK				132356 TOTAL:	11.66
132357	03/12/2020	PRTD	1945	SAN JOAQUIN PRIME ME	2	03/09/2020		2672	11.66
				CHECK				132357 TOTAL:	11.66
132358	03/12/2020	PRTD	1946	A-1 FAMILY PROPERTIE	2	03/09/2020		2672	13.88
				CHECK				132358 TOTAL:	13.88
132359	03/12/2020	PRTD	1947	BARRIGAN, ANTONIA	2	03/09/2020		2672	11.66
				CHECK				132359 TOTAL:	11.66
132360	03/12/2020	PRTD	1948	TWING, DEANNA	2	03/09/2020		2672	11.66
				CHECK				132360 TOTAL:	11.66
132361	03/12/2020	PRTD	1949	VASQUEZ, SARAI	2	03/09/2020		2672	5.68
				CHECK				132361 TOTAL:	5.68

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CASH ACCOUNT: 01  
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132362	03/12/2020	PRTD	1950	DOSHI, ABHAY N.	2	03/09/2020		2672	11.66
							CHECK	132362 TOTAL:	11.66
132363	03/12/2020	PRTD	1951	OLIVERA, YOLANDA	2	03/09/2020		2672	5.30
							CHECK	132363 TOTAL:	5.30
132364	03/12/2020	PRTD	1952	HEATON, ELMER	2	03/09/2020		2672	11.66
							CHECK	132364 TOTAL:	11.66
132365	03/12/2020	PRTD	1953	SANCHEZ, ERINESTO	2	03/09/2020		2672	6.70
							CHECK	132365 TOTAL:	6.70
132366	03/12/2020	PRTD	1954	CALDERON, LUIS	2	03/09/2020		2672	7.42
							CHECK	132366 TOTAL:	7.42
132367	03/12/2020	PRTD	1955	ESPINOZA, DUVAL	2	03/09/2020		2672	2.92
							CHECK	132367 TOTAL:	2.92
132368	03/12/2020	PRTD	1956	ZAFRA, JUVENAL	2	03/09/2020		2672	8.48
							CHECK	132368 TOTAL:	8.48
132369	03/12/2020	PRTD	1957	GONZALES, THERESA	2	03/09/2020		2672	6.47
							CHECK	132369 TOTAL:	6.47
132370	03/12/2020	PRTD	1958	COTTA, DEBRA	2	03/09/2020		2672	.45
							CHECK	132370 TOTAL:	.45
132371	03/12/2020	PRTD	1959	ROBLIES, MARIO	2	03/09/2020		2672	4.92
							CHECK	132371 TOTAL:	4.92

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A/P CASH DISBURSEMENTS JOURNAL

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INVOICE

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132372	03/12/2020	PRTD	1960 NAVARRO, NANCY	2	03/09/2020		2672	11.66
						CHECK	132372 TOTAL:	11.66
132373	03/12/2020	PRTD	1961 VILLA, NORBERTO CARR	2	03/09/2020		2672	11.66
						CHECK	132373 TOTAL:	11.66
132374	03/12/2020	PRTD	1962 MENDEZ, GRACIELA	2	03/09/2020		2672	15.95
						CHECK	132374 TOTAL:	15.95
132375	03/12/2020	PRTD	1963 GUEVARA, ALFREDO	2	03/09/2020		2672	11.66
						CHECK	132375 TOTAL:	11.66
132376	03/12/2020	PRTD	1964 CONTRERAS, MIGUEL	2	03/09/2020		2672	11.66
						CHECK	132376 TOTAL:	11.66
132377	03/12/2020	PRTD	1965 GONZALES, JOSE MANUE	2	03/09/2020		2672	1.06
						CHECK	132377 TOTAL:	1.06
132378	03/12/2020	PRTD	1966 AVILA, JANETTE	2	03/09/2020		2672	4.62
						CHECK	132378 TOTAL:	4.62
132379	03/12/2020	PRTD	1967 ROSAS, FRANCISCA	2	03/09/2020		2672	5.30
						CHECK	132379 TOTAL:	5.30
132380	03/12/2020	PRTD	1968 VALLARTA, EVELYN	2	03/09/2020		2672	5.91
						CHECK	132380 TOTAL:	5.91
132381	03/12/2020	PRTD	1969 FAGUNDES, WILLIAM	2	03/09/2020		2672	5.30
						CHECK	132381 TOTAL:	5.30

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CITY OF FARMERSVILLE  
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CASH ACCOUNT: 01  
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VENDOR NAME CASH (DUE TO/DUE FROM)  
VOUCHER INVOICE

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132382 03/12/2020 PRTD 1970 SANCHEZ, JUAN

03/09/2020 2672

11.66

132383 03/12/2020 PRTD 1971 DELEON, JOSE

CHECK 132382 TOTAL:

11.66

132384 03/12/2020 PRTD 1972 PARKER, PENNY

03/09/2020 2672

9.35

132385 03/12/2020 PRTD 1973 LOPEZ, VICTOR

CHECK 132383 TOTAL:

9.35

03/09/2020 2672

2.69

03/09/2020 2672

CHECK 132384 TOTAL:

2.69

03/09/2020 2672

CHECK 132385 TOTAL:

4.01

NUMBER OF CHECKS 54 \*\*\* CASH ACCOUNT TOTAL \*\*\*

397.14

TOTAL PRINTED CHECKS COUNT AMOUNT  
54 397.14

\*\*\* GRAND TOTAL \*\*\*

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CLERK: 6175name BATCH: 2672 NEW INVOICES

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

APPROVED UNPAID INVOICES TO BE POSTED

ACCOUNT	DEPT	INVOICE NO	DATE	DESCRIPTION	AMOUNT	EXCEEDS	PO BY	BALANCE	CHK/WIRE	ERR
1550	00000	ESCARENO, RUBEN	2	2672	2.35	.00	.00			
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT							
1686	00000	GOMEZ, FRANCISCO	2	2672	5.80	.00	.00			
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT							
1752	00000	ARTEAGA, CRISTOB	2	2672	7.42	.00	.00			
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT							
1753	00000	ROMINE GROUP, LL	2	2672	2.80	.00	.00			
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT							
1785	00000	AZTEC FOOD & LIQ	2	2672	8.56	.00	.00			
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT							
1794	00000	FERREIRA, IGOR	2	2672	5.49	.00	.00			
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT							
1803	00000	PEREZ, FELICIANO	2	2672	3.18	.00	.00			
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT							
1806	00000	LA PROMESA	2	2672	3.18	.00	.00			
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT							
			SEP-CHK: N	DISC: .00						
			DESC: UTILITY ADJUSTMENT							

CLERK: 6175mame BATCH: 2672 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1818 00000 MCNALLY, AMANDA	2	36223		2672	9.54	.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	02 1250			
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				9.54	1099:
1824 00000 MARTINEZ, JOSE	2	36212		2672	11.66	.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	01 1250			
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				11.66	1099:
1825 00000 GARCIA, ESTREBER	2	36228		2672	11.66	.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	02 1250			
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				11.66	1099:
1864 00000 RAMOS, ANTONIO	2	36203		2672	1.66	.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	02 1250			
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				1.66	1099:
1869 00000 HERRERA, MOISES	2	36187		2672	11.66	.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	02 1250			
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				11.66	1099:
1933 00000 ROBERTSON, BARBA	2	36188		2672	1.06	.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	02 1250			
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				1.06	1099:
1934 00000 RILEY, CHARLES &	2	36189		2672	8.48	.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	02 1250			
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				8.48	1099:
1935 00000 OROZCO, JOSE G	2	36190		2672	3.90	.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	02 1250			
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				3.90	1099:

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 6175name INVOICE ENTRY PROOF LIST

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1936 00000 GONZALEZ, ANGELA	2			11.66	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				11.66	1099:
1937 00000 MCALISTER, L.L.	2			7.23	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				7.23	1099:
1938 00000 CENTRAL VALLEY C	2			1.67	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				1.67	1099:
1939 00000 ORTIZ, GREGORY	2			9.54	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				9.54	1099:
1940 00000 GOMEZ, FRANCISCO	2			7.27	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				7.27	1099:
1941 00000 MEDINA, EDGAR	2			1.06	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				1.06	1099:
1942 00000 MARKHAM, RODNEY	2			3.98	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				3.98	1099:
1943 00000 CALDERON CHAEZ,	2			11.66	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				11.66	1099:

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

VENDOR REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1944 00000 WING, JANICE		36201				2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00		11.66	02 1250	.00	11.66	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT						
1945 00000 SAN JOAQUIN PRIM		36205				2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00		11.66	02 1250	.00	11.66	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT						
1946 00000 A-1 FAMILY PROBE		36206				2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00		13.88	02 1250	.00	13.88	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT						
1947 00000 BARRIGAN, ANTONI		36207				2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00		11.66	02 1250	.00	11.66	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT						
1948 00000 TWINING, DEANNA		36208				2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00		11.66	02 1250	.00	11.66	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT						
1949 00000 VASQUEZ, SARAI		36209				2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00		5.68	02 1250	.00	5.68	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT						
1950 00000 DOSHI, ABHAY N.		36210				2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00		11.66	02 1250	.00	11.66	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT						
1951 00000 OLIVERA, YOLANDA		36213				2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00		5.30	02 1250	.00	5.30	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT						

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DOCUMENT

INVOICE

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE

ERR

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
1952	00000 HEATON, ELMER	36214			11.66	.00	.00	W9rcd
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT	02 1250		11.66	1099:
1953	00000 SANCHEZ, ERINEST	36215			6.70	.00	.00	W9rcd
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT	02 1250		6.70	1099:
1954	00000 CALDERON, LUIS	36216			7.42	.00	.00	W9rcd
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT	02 1250		7.42	1099:
1955	00000 ESPINOZA, DUYAL	36217			2.92	.00	.00	W9rcd
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT	02 1250		2.92	1099:
1956	00000 ZAFRA, JUVENAL	36218			8.48	.00	.00	W9rcd
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT	02 1250		8.48	1099:
1957	00000 GONZALES, THERRES	36220			6.47	.00	.00	W9rcd
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT	02 1250		6.47	1099:
1958	00000 COTTA, DEBRA	36221			.45	.00	.00	W9rcd
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT	02 1250		.45	1099:
1959	00000 ROBLES, MARIO	36222			4.92	.00	.00	W9rcd
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 03/09/2020	DESC:UTILITY	ADJUSTMENT	02 1250		4.92	1099:

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1960 00000 NAVARRO, NANCY	2				11.66		.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT		02	1250		11.66	1099:
1961 00000 VILLA, NORBERTO	2				11.66		.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: Y	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT		02	1250		11.66	1099:
1962 00000 MENDEZ, GRACIELA	2				15.95		.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT		02	1250		15.95	1099:
1963 00000 GUEVARA, ALFREDO	2				11.66		.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT		02	1250		11.66	1099:
1964 00000 CONTRERAS, MIGUE	2				11.66		.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT		02	1250		11.66	1099:
1965 00000 GONZALES, JOSE M	2				1.06		.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT		02	1250		1.06	1099:
1966 00000 AVILA, JANETTE	2				4.62		.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT		02	1250		4.62	1099:
1967 00000 ROSAS, FRANCISCA	2				5.30		.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT		02	1250		5.30	1099:

CLERK: 6175name BATCH: 2672 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1968 00000 VALLARTA, EVELYN	36235			2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	5.91	.00	.00		
ACCT 1100	DEPT	DOE 03/09/2020	DESC:UTILITY ADJUSTMENT				5.91	1099:
1969 00000 FAGUNDES, WILLIA	36236			2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	5.30	.00	.00		
ACCT 1100	DEPT	DOE 03/09/2020	DESC:UTILITY ADJUSTMENT				5.30	1099:
1970 00000 SANCHEZ, JUAN	36238			2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	11.66	.00	.00		
ACCT 1100	DEPT	DOE 03/09/2020	DESC:UTILITY ADJUSTMENT				11.66	1099:
1971 00000 DELEON, JOSE	36239			2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	9.35	.00	.00		
ACCT 1100	DEPT	DOE 03/09/2020	DESC:UTILITY ADJUSTMENT				9.35	1099:
1972 00000 PARKER, PENNY	36240			2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	2.69	.00	.00		
ACCT 1100	DEPT	DOE 03/09/2020	DESC:UTILITY ADJUSTMENT				2.69	1099:
1973 00000 LOPEZ, VICTOR	36241			2672				
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	4.01	.00	.00		
ACCT 1100	DEPT	DOE 03/09/2020	DESC:UTILITY ADJUSTMENT				4.01	1099:
54 APPROVED UNPAID INVOICES				TOTAL				
				397.14				

54 INVOICE(S)

REPORT POST TOTAL

397.14

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01

1100 CASH (DUE TO/DUE FROM)

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CHECK NO CHK DATE

TYPE VENDOR NAME

VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132386	03/12/2020	PRTD	51 SIU, ANTHONY			03/09/2020		2673	3.37
								CHECK 132386 TOTAL:	3.37
132387	03/12/2020	PRTD	356 LIPSON MANAGEMENT CO			03/09/2020		2673	15.95
								CHECK 132387 TOTAL:	15.95
132388	03/12/2020	PRTD	1096 LIPSON MANAGEMENT CO			03/09/2020		2673	2.39
								CHECK 132388 TOTAL:	2.39
132389	03/12/2020	PRTD	1388 WESTSTEYN, HENRY			03/09/2020		2673	3.88
								CHECK 132389 TOTAL:	3.88
132390	03/12/2020	PRTD	1580 DVF, LP			03/09/2020		2673	3.57
								CHECK 132390 TOTAL:	3.57
132391	03/12/2020	PRTD	1711 CANO, MAYRA			03/09/2020		2673	4.35
								CHECK 132391 TOTAL:	4.35
132392	03/12/2020	PRTD	1716 GONZALEZ, MARIA DOLO			03/09/2020		2673	2.95
								CHECK 132392 TOTAL:	2.95
132393	03/12/2020	PRTD	1741 DIAZ, HILDA			03/09/2020		2673	7.25
								CHECK 132393 TOTAL:	7.25
132394	03/12/2020	PRTD	1742 GONZALEZ, ISMAEL			03/09/2020		2673	7.98
								CHECK 132394 TOTAL:	7.98
132395	03/12/2020	PRTD	1743 SANCHEZ, VICTORIA			03/09/2020		2673	9.68
								CHECK 132395 TOTAL:	9.68

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CASH ACCOUNT: 01  
CHECK NO CHK DATE

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TYPE VENDOR NAME CASH (DUE TO/DUE FROM)  
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

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132396	03/12/2020	PRTD	1804	ESPINOZA, ALEJANDRO	2	03/09/2020		2673	11.66
				CHECK				132396 TOTAL:	11.66
132397	03/12/2020	PRTD	1805	KLDW WYOCORP, INC	2	03/09/2020		2673	1.71
				CHECK				132397 TOTAL:	1.71
132398	03/12/2020	PRTD	1807	LANNING, ROBERT	2	03/09/2020		2673	3.41
				CHECK				132398 TOTAL:	3.41
132399	03/12/2020	PRTD	1819	LINK, JUDITH	2	03/09/2020		2673	90.95
				CHECK				132399 TOTAL:	90.95
132400	03/12/2020	PRTD	1820	GOMEZ, HAYDÉE DE CAR	2	03/09/2020		2673	15.95
				CHECK				132400 TOTAL:	15.95
132401	03/12/2020	PRTD	1870	ANDERSON/WILHELMINA	2	03/09/2020		2673	15.95
				CHECK				132401 TOTAL:	15.95
132402	03/12/2020	PRTD	1974	ROGERS, LARRY	2	03/09/2020		2673	18.22
				CHECK				132402 TOTAL:	18.22
132403	03/12/2020	PRTD	1975	GUERRERO, VICENTE	2	03/09/2020		2673	7.16
				CHECK				132403 TOTAL:	7.16
132404	03/12/2020	PRTD	1976	LOZA, GERARDO	2	03/09/2020		2673	6.36
				CHECK				132404 TOTAL:	6.36
132405	03/12/2020	PRTD	1977	CORTEZ, BERNACTO	2	03/09/2020		2673	15.95
				CHECK				132405 TOTAL:	15.95

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132406	03/12/2020	PRTD	1978	MARQUEZ, OFELIA	2	03/09/2020		2673	2.12
							CHECK	132406 TOTAL:	2.12
132407	03/12/2020	PRTD	1979	CORNEJO, ROBERTO	2	03/09/2020		2673	11.66
							CHECK	132407 TOTAL:	11.66
132408	03/12/2020	PRTD	1980	MATA, EVE	2	03/09/2020		2673	9.17
							CHECK	132408 TOTAL:	9.17
132409	03/12/2020	PRTD	1981	VARO-REAL INVESTMENT	2	03/09/2020		2673	5.80
							CHECK	132409 TOTAL:	5.80
132410	03/12/2020	PRTD	1982	HERNANDEZ, FILIBERTO	2	03/09/2020		2673	13.05
							CHECK	132410 TOTAL:	13.05
132411	03/12/2020	PRTD	1983	SANTILLAN, GERALDINE	2	03/09/2020		2673	5.96
							CHECK	132411 TOTAL:	5.96
132412	03/12/2020	PRTD	1984	PERTUIT, GARY	2	03/09/2020		2673	15.95
							CHECK	132412 TOTAL:	15.95
132413	03/12/2020	PRTD	1985	MARTIN, JUDITH	2	03/09/2020		2673	1.45
							CHECK	132413 TOTAL:	1.45
132414	03/12/2020	PRTD	1986	GARIBAY, ANA LILIA	2	03/09/2020		2673	15.95
							CHECK	132414 TOTAL:	15.95
132415	03/12/2020	PRTD	1987	ROSALLES, LETICIA	2	03/09/2020		2673	11.60
							CHECK	132415 TOTAL:	11.60

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1100  
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)  
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CASH ACCOUNT: 01	TYPE	VENDOR NAME	CASH (DUE TO/DUE FROM)	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132416	03/12/2020	PRTD	1988 AREVALO, CHARLETTE M	2		03/09/2020		2673	15.95
			CHECK	132416	TOTAL:				15.95
132417	03/12/2020	PRTD	1989 REYES, JUAN JOSE JR	2		03/09/2020		2673	15.95
			CHECK	132417	TOTAL:				15.95
132418	03/12/2020	PRTD	1990 CONTRERAS, SANTOS	2		03/09/2020		2673	15.95
			CHECK	132418	TOTAL:				15.95
132419	03/12/2020	PRTD	1991 BUNDICK, GEORGE	2		03/09/2020		2673	15.95
			CHECK	132419	TOTAL:				15.95
132420	03/12/2020	PRTD	1992 SOSA, FLAVIA	2		03/09/2020		2673	15.95
			CHECK	132420	TOTAL:				15.95
132421	03/12/2020	PRTD	1993 LONGINO, RODOLFO	2		03/09/2020		2673	15.95
			CHECK	132421	TOTAL:				15.95
132422	03/12/2020	PRTD	1994 TEHANDON, JUAN	2		03/09/2020		2673	15.95
			CHECK	132422	TOTAL:				15.95
132423	03/12/2020	PRTD	1995 BOMBELA, TERESA	2		03/09/2020		2673	2.69
			CHECK	132423	TOTAL:				2.69
132424	03/12/2020	PRTD	1996 GRIFFITH, ROBERT & E	2		03/09/2020		2673	5.15
			CHECK	132424	TOTAL:				5.15
132425	03/12/2020	PRTD	1997 MOORE, JOHN/GERI	2		03/09/2020		2673	15.95
			CHECK	132425	TOTAL:				15.95

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CASH ACCOUNT: 01  
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TYPE VENDOR NAME CASH (DUE TO/DUE FROM)  
VOUCHER

INVOICE  
INV DATE PO WARRANT

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CASH ACCOUNT	CHK	DATE	TYPE	VENDOR NAME	CASH (DUE TO/DUE FROM)	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132426	03/12/2020	PRTD	1998	HERRANDEZ, SHARON EL			2	03/09/2020		2673	15.95
									CHECK	132426 TOTAL:	15.95
132427	03/12/2020	PRTD	1999	MARTINEZ, JUAN			2	03/09/2020		2673	15.95
									CHECK	132427 TOTAL:	15.95
132428	03/12/2020	PRTD	2001	CARMONA, RAUL			2	03/09/2020		2673	15.95
									CHECK	132428 TOTAL:	15.95
132429	03/12/2020	PRTD	2002	M & B CARPENTRY, INC			2	03/09/2020		2673	29.02
									CHECK	132429 TOTAL:	29.02
132430	03/12/2020	PRTD	2002	M & B CARPENTRY, INC			3	03/09/2020		2673	33.94
									CHECK	132430 TOTAL:	33.94
132431	03/12/2020	PRTD	2003	SANCHEZ, RAQUEL			2	03/09/2020		2673	15.95
									CHECK	132431 TOTAL:	15.95
132432	03/12/2020	PRTD	2004	SAMPLE, WILLIAM DEAN			2	03/09/2020		2673	1.50
									CHECK	132432 TOTAL:	1.50
132433	03/12/2020	PRTD	2005	HYSLOP, KENNETH RICH			2	03/09/2020		2673	15.95
									CHECK	132433 TOTAL:	15.95
132434	03/12/2020	PRTD	2006	GARIBAY, CLEMENCIA			2	03/09/2020		2673	13.80
									CHECK	132434 TOTAL:	13.80
132435	03/12/2020	PRTD	2007	ANDERSON, JENNIFER			2	03/09/2020		2673	1.45
									CHECK	132435 TOTAL:	1.45

03/12/2020 15:26  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT

NET

132436 03/12/2020 PRPD 2008 OLIVARES, ARACELI

03/09/2020 2673

10.95

132437 03/12/2020 PRPD 2009 RAMOS, PORFIRIO

03/09/2020 2673

15.95

132438 03/12/2020 PRPD 2010 JUAREZ, ISILLO

03/09/2020 2673

1.45

CHECK 132437 TOTAL: 15.95

1.45

NUMBER OF CHECKS 53

\*\*\* CASH ACCOUNT TOTAL \*\*\*

664.65

TOTAL PRINTED CHECKS

COUNT AMOUNT  
53 664.65

\*\*\* GRAND TOTAL \*\*\*

664.65

03/12/2020 11:59 CITY OF FARMERSVILLE  
 6175name INVOICE ENTRY PROOF LIST



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CLERK: 6175name BATCH: 2673

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
51 00000 SIU, ANTHONY	36283				3.37	.00	.00	3.37	1099:
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N	DISC: .00					
			DESC: UTILITY	ADJUSTMENT	02 1250				
356 00000 LIPSON MANAGEMENT	36272				15.95	.00	.00	15.95	1099:
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N	DISC: .00					
			DESC: UTILITY	ADJUSTMENT	02 1250				
1096 00000 LIPSON MANAGEMENT	36291				2.39	.00	.00	2.39	1099:
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N	DISC: .00					
			DESC: UTILITY	ADJUSTMENT	02 1250				
1388 00000 WESTSTEYN, HENRY	36264				3.88	.00	.00	3.88	1099: W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N	DISC: .00					
			DESC: UTILITY	ADJUSTMENT	02 1250				
1580 00000 DVP, LP	36274				3.57	.00	.00	3.57	1099:
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N	DISC: .00					
			DESC: UTILITY	ADJUSTMENT	02 1250				
1711 00000 CANO, MAYRA	36286				4.35	.00	.00	4.35	1099:
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N	DISC: .00					
			DESC: UTILITY	ADJUSTMENT	02 1250				
1716 00000 GONZALEZ, MARIA	36275				2.95	.00	.00	2.95	1099:
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N	DISC: .00					
			DESC: UTILITY	ADJUSTMENT	02 1250				
1741 00000 DIAZ, HILDA	36267				7.25	.00	.00	7.25	1099:
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N	DISC: .00					
			DESC: UTILITY	ADJUSTMENT	02 1250				

03/12/2020 11:59 CITY OF FARMERSVILLE  
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2673

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1742 00000 GONZALEZ, ISMAEL	2			7.98		.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT		02 1250		7.98	1099:
1743 00000 SANCHEZ, VICTORI	2			9.68		.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT		02 1250		9.68	1099:
1804 00000 ESPINOZA, ALEJAN	2			11.66		.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT		01 1250		11.66	1099:
1805 00000 KLDW WYOCORP, IN	2			1.71		.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT		02 1250		1.71	1099:
1807 00000 LANNING, ROBERT	2			3.41		.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT		02 1250		3.41	1099:
1819 00000 LINK, JUDITH	2			90.95		.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT		02 1250		90.95	1099:
1820 00000 GOMEZ, HAYDÉE DE	2			15.95		.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT		02 1250		15.95	1099:
1870 00000 ANDERSON/WILHELM	2			15.95		.00	.00	
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT		02 1250		15.95	1099:

CLERK: 6175name BATCH: 2673 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1974 00000 ROGERS, LARRY	2	36242	2673	18.22	.00	.00	W9rcd	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT	02 1250		18.22	1099:	
1975 00000 GUERRERO, VICENT	2	36243	2673	7.16	.00	.00	W9rcd	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT	02 1250		7.16	1099:	
1976 00000 LOZA, GERARDO	2	36244	2673	6.36	.00	.00	W9rcd	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT	02 1250		6.36	1099:	
1977 00000 CORTEZ, BERNACIO	2	36245	2673	15.95	.00	.00	W9rcd	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT	02 1250		15.95	1099:	
1978 00000 MARQUEZ, OFELIA	2	36246	2673	2.12	.00	.00	W9rcd	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT	02 1250		2.12	1099:	
1979 00000 CORNEJO, ROBERTO	2	36247	2673	11.66	.00	.00	W9rcd	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT	02 1250		11.66	1099:	
1980 00000 MATA, EVE	2	36251	2673	9.17	.00	.00	W9rcd	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT	02 1250		9.17	1099:	
1981 00000 VARO-REAL INVEST	2	36252	2673	5.80	.00	.00	W9rcd	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/09/2020	SEP-CHK: N DISC: .00 DESC: UTILITY ADJUSTMENT	02 1250		5.80	1099:	

CLERK: 6175name BATCH: 2673 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1982 00000 HERNANDEZ, FILIB	2			13.05	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				13.05	1099:
1983 00000 SANTILLAN, GERAL	2			5.96	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				5.96	1099:
1984 00000 PERTUIT, GARY	2			15.95	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				15.95	1099:
1985 00000 MARTIN, JUDITH	2			1.45	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				1.45	1099:
1986 00000 GARIBAY, ANA LIL	2			15.95	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				15.95	1099:
1987 00000 ROSALES, LETICIA	2			11.60	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				11.60	1099:
1988 00000 AREVALO, CHARLET	2			15.95	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				15.95	1099:
1989 00000 REYES, JUAN JOSE	2			15.95	.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				15.95	1099:

CLERK: 6175name BATCH: 2673

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1990 00000 CONTRERAS, SANTO	2				15.95		.00	.00		W9rcd
CASH 01 2020/09	INV 03/09/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				02	1250	15.95	1099:	
1991 00000 BUNDICK, GEORGE	2				15.95		.00	.00		W9rcd
CASH 01 2020/09	INV 03/09/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				02	1250	15.95	1099:	
1992 00000 SOSA, FLAVIA	2				15.95		.00	.00		W9rcd
CASH 01 2020/09	INV 03/09/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				02	1250	15.95	1099:	
1993 00000 LONGINO, RODOLFO	2				15.95		.00	.00		W9rcd
CASH 01 2020/09	INV 03/09/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				02	1250	15.95	1099:	
1994 00000 TEHANDON, JUAN	2				15.95		.00	.00		W9rcd
CASH 01 2020/09	INV 03/09/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				02	1250	15.95	1099:	
1995 00000 BOMBELA, TERESA	2				2.69		.00	.00		W9rcd
CASH 01 2020/09	INV 03/09/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				02	1250	2.69	1099:	
1996 00000 GRIFFITH, ROBERT	2				5.15		.00	.00		W9rcd
CASH 01 2020/09	INV 03/09/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				02	1250	5.15	1099:	
1997 00000 MOORE, JOHN/GERI	2				15.95		.00	.00		W9rcd
CASH 01 2020/09	INV 03/09/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 03/09/2020	DESC: UTILITY ADJUSTMENT				02	1250	15.95	1099:	

CLERK: 6175name BATCH: 2673 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1998 00000 HERNANDEZ, SHARO	2	36276			2673					
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	15.95	02 1250	.00	.00	15.95	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT						
1999 00000 MARTINEZ, JUAN	2	36278			2673					
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	15.95	02 1250	.00	.00	15.95	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT						
2001 00000 CARMONA, RAUL	2	36280			2673					
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	15.95	02 1250	.00	.00	15.95	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT						
2002 00000 M & B CARPENTRY, 2	36281				2673					
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	29.02	02 1250	.00	.00	29.02	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT						
2002 00000 M & B CARPENTRY, 3	36282				2673					
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: Y	DISC: .00	33.94	02 1250	.00	.00	33.94	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT						
2003 00000 SANCHEZ, RAQUEL	2	36284			2673					
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	15.95	02 1250	.00	.00	15.95	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT						
2004 00000 SAMPLE, WILLIAM	2	36285			2673					
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	1.50	02 1250	.00	.00	1.50	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT						
2005 00000 HYSLOP, KENNETH	2	36287			2673					
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00	15.95	02 1250	.00	.00	15.95	1099:
ACCT 1100	DEPT	DUE 03/09/2020	DESC: UTILITY	ADJUSTMENT						

03/12/2020 11:59 CITY OF FARMERSVILLE  
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2673

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2006 00000 GARRIBAY, CLEMENC	2			13.80	.00	.00		W9rcd
CASH 01 2020/09 INV 03/09/2020								
ACCT 1100 DEPT DUE 03/09/2020					02 1250		13.80	1099:
2007 00000 ANDERSON, JENNIF	2			1.45	.00	.00		W9rcd
CASH 01 2020/09 INV 03/09/2020								
ACCT 1100 DEPT DUE 03/09/2020					02 1250		1.45	1099:
2008 00000 OLIVARES, ARACEL	2			10.95	.00	.00		W9rcd
CASH 01 2020/09 INV 03/09/2020								
ACCT 1100 DEPT DUE 03/09/2020					02 1250		10.95	1099:
2009 00000 RAMOS, PORFIRIO	2			15.95	.00	.00		W9rcd
CASH 01 2020/09 INV 03/09/2020								
ACCT 1100 DEPT DUE 03/09/2020					02 1250		15.95	1099:
2010 00000 JUAREZ, ISILIO	2			1.45	.00	.00		W9rcd
CASH 01 2020/09 INV 03/09/2020								
ACCT 1100 DEPT DUE 03/09/2020					02 1250		1.45	1099:
53 APPROVED UNPAID INVOICES				TOTAL			664.65	

53 INVOICE(S)

REPORT POST TOTAL

664.65

03/12/2020 15:28  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH (DUE TO/DUE FROM)	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132439	03/12/2020	PRTD	1024 VISALTA TIRE & WHEEL			1011488	03/05/2020		2674	1,613.57
								CHECK	132439 TOTAL:	1,613.57
132440	03/12/2020	PRTD	1261 GOMEZ, GREG			030920	03/09/2020		2674	60.42
								CHECK	132440 TOTAL:	60.42
132441	03/12/2020	PRTD	1364 O'REILLY AUTO PARTS			4734-302020	11/01/2019		2674	29.41
						4734-296243	09/13/2019		2674	33.45
								CHECK	132441 TOTAL:	62.86
132442	03/12/2020	PRTD	1367 THOMAS, JAMES			03032020	03/03/2020		2674	100.00
								CHECK	132442 TOTAL:	100.00
132443	03/12/2020	PRTD	1379 BECCA AND HER CAMERA			1573	03/05/2020		2674	50.00
								CHECK	132443 TOTAL:	50.00
132444	03/12/2020	PRTD	1460 EPSTEIN, MATTHEW			030320	03/02/2020		2674	350.00
								CHECK	132444 TOTAL:	350.00
132445	03/12/2020	PRTD	1559 ASI ADMINISTRATIVE S			175785	03/09/2020		2674	960.00
								CHECK	132445 TOTAL:	960.00
132446	03/12/2020	PRTD	1603 DATA LINK NETWORKS, I			27630	03/01/2020		2674	442.00
								CHECK	132446 TOTAL:	442.00
132447	03/12/2020	PRTD	1661 GIOVANI, ROCHELLE			030520	03/05/2020		2674	529.63
								CHECK	132447 TOTAL:	529.63
132448	03/12/2020	PRTD	1748 CLARK BROS INC			17	01/25/2020		2674	650,117.31
								CHECK	132448 TOTAL:	650,117.31

03/12/2020 15:28  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

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

INVOICE INVT DATE PO WARRANT NET

132449 03/12/2020 PRTD 2011 ROGER VOGT'S PERFORM 31659 11/22/2019 2674 3,014.88

1196 11/22/2019 2674 -460.04

CHECK 132449 TOTAL: 2,554.84

132450 03/12/2020 PRTD 2012 VALLEY CHILDREN'S HE 030920 03/09/2020 2674 75.00

CHECK 132450 TOTAL: 75.00

132451 03/12/2020 PRTD 2013 RODRIGUEZ, JOSE 022820 02/28/2020 2674 80.00

CHECK 132451 TOTAL: 80.00

132452 03/12/2020 PRTD 8399 CITY OF VISALIA 111698 01/31/2020 2674 525.00

CHECK 132452 TOTAL: 525.00

132453 03/12/2020 PRTD 9940 DEPARTMENT OF JUSTIC 438638 03/03/2020 2674 260.00

CHECK 132453 TOTAL: 260.00

132454 03/12/2020 PRTD 30200 MONARCH FORD, INC. 77123 02/10/2020 2674 94.42

CHECK 132454 TOTAL: 94.42

132455 03/12/2020 PRTD 37000 QUAD KNOFF, INC. 103081 03/03/2020 2674 11,035.00

103080 03/03/2020 2674 462.60

103062 03/03/2020 2674 681.17

103088 03/03/2020 2674 1,336.50

103087 03/03/2020 2674 1,540.62

103086 03/03/2020 2674 64.80

103085 03/03/2020 2674 460.19

103084 03/03/2020 2674 114.73

103083 03/03/2020 2674 1,470.00

103056 03/03/2020 2674 6,372.90

03/12/2020 15:28  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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apcsnhsb

CASH ACCOUNT: 01  
CHECK NO CHK DATE

1100  
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)  
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

132456 03/12/2020 PRTD 41000 SELF-HELP ENTERPRISE  
132457 03/12/2020 PRTD 42000 SOUTHERN CALIFORNIA

103082

03/03/2020

2674

1,916.71

FVLADM FEB-20

02/01/2020

2674

1,748.25

CHECK 132455 TOTAL: 25,455.22  
CHECK 132456 TOTAL: 1,748.25  
CHECK 132457 TOTAL: 17,147.94

NUMBER OF CHECKS 19

\*\*\* CASH ACCOUNT TOTAL \*\*\*

702,226.46

TOTAL PRINTED CHECKS

COUNT AMOUNT  
19 702,226.46

\*\*\* GRAND TOTAL \*\*\*

702,226.46

**COPY**

CLERK: 6175name BATCH: 2674 NEW INVOICES  
 VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

ACCT	AMOUNT	DATE	DEPT	INVOICE NO	DESCRIPTION	DISC	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1024	00000	VISALIA TIRE & W	36304	1011488			1,613.57	.00	.00		
CASH 01	2020/09	INV 03/05/2020	DEPT	DUE 03/11/2020	SEP-CHK: N DISC: .00						
ACCT 1100					DESC:REP SERVICE						
1261	00000	GOMEZ, GREG	36311	030920			60.42	.00	.00		
CASH 01	2020/09	INV 03/09/2020	DEPT	DUE 03/11/2020	SEP-CHK: N DISC: .00						
ACCT 1100					DESC:STV AIR POLLUTION MEETING						
1364	00000	O'REILLY AUTO PA	36306	4734-302020			29.41	.00	.00		
CASH 01	2020/09	INV 11/01/2019	DEPT	DUE 03/11/2020	SEP-CHK: N DISC: .00						
ACCT 1100					DESC:REP SUPPLIES						
1364	00000	O'REILLY AUTO PA	36307	4734-296243			33.45	.00	.00		
CASH 01	2020/09	INV 09/13/2019	DEPT	DUE 03/11/2020	SEP-CHK: N DISC: .00						
ACCT 1100					DESC:REP SUPPLIES						
1367	00000	THOMAS, JAMES	36301	03032020			100.00	.00	.00		
CASH 01	2020/09	INV 03/03/2020	DEPT	DUE 03/11/2020	SEP-CHK: N DISC: .00						
ACCT 1100					DESC:BC ON CALL						
1379	00000	BECCA AND HER CA	36314	1573			50.00	.00	.00		
CASH 01	2020/09	INV 03/05/2020	DEPT	DUE 03/11/2020	SEP-CHK: N DISC: .00						
ACCT 1100					DESC:PROFESSIONAL SERVICE						
1460	00000	EPSTEIN, MATTHEW	36300	030320			350.00	.00	.00		
CASH 01	2020/09	INV 03/02/2020	DEPT	DUE 03/11/2020	SEP-CHK: N DISC: .00						
ACCT 1100					DESC:SHIFT COVERAGE						
1559	00000	ASI ADMINISTRATI	36312	175785			960.00	.00	.00		
CASH 01	2020/09	INV 03/09/2020	DEPT	DUE 03/11/2020	SEP-CHK: Y DISC: .00						
ACCT 1100					DESC:MONTHLY MEDICAL ADMINISTRATION						

CLERK: 6175name BATCH: 2674 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1603 00000 DATALINK NETWORK	36299 27630		2674	442.00		.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/01/2020 DUE 03/11/2020	SEP-CHK: N DISC: .00 DESC:EVAVULT BACKUP		01406 5205		442.00		1099:
1661 00000 GIOVANI, ROCHELL	36313 030520		2674	529.63		.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/05/2020 DUE 03/11/2020	SEP-CHK: N DISC: .00 DESC:CCAC ANNUAL CONFERENCE		01404 5208		529.63		1099:
1748 00000 CLARK BROS INC	36310 17		2674	650,117.31		.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 01/25/2020 DUE 03/11/2020	SEP-CHK: N DISC: .00 DESC:WVTP-EXPANSION & UPGRADE PROJECT		04425 5516 WVTTP 04 2245 WVTTP		684,334.00 -34,216.69		1099: 1099:
2011 00000 ROGER VOGT'S PER	36302 31659		2674	3,014.88		.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 11/22/2019 DUE 03/11/2020	SEP-CHK: N DISC: .00 DESC:REP SERVICE		01420 5204		3,014.88		1099:
2011 00000 ROGER VOGT'S PER	36303 1196		2674	-460.04		.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 11/22/2019 DUE 03/11/2020	SEP-CHK: N DISC: .00 DESC:CREDIT MEMO		01420 5204		-460.04		1099:
2012 00000 VALLEY CHILDREN'	36297 030920		2674	75.00		.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/09/2020 DUE 03/11/2020	SEP-CHK: N DISC: .00 DESC:REFUND FOR CANCELLED EVENT		101415 4121		75.00		1099:
2013 00000 RODRIGUEZ, JOSE	36298 022820		2674	80.00		.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/28/2020 DUE 03/11/2020	SEP-CHK: N DISC: .00 DESC:REFUND		09 2211		80.00		1099:
8399 00001 CITY OF VISALIA	36305 111698		2674	525.00		.00	.00		1099:
CASH 01 ACCT 1100	2020/09 DEPT	INV 01/31/2020 DUE 03/11/2020	SEP-CHK: N DISC: .00 DESC:PROFESSIONAL SERVICE		01415 5205		525.00		1099:

CLERK: 6175name BATCH: 2674 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9940 00000 DEPARTMENT OF JU	36309 438638		2674	260.00	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT		SEP-CHK: N DISC: .00 DESC: PROFESSIONAL SERVICE		83411 5205		260.00	1099:
30200 00001 MONARCH FORD, IN	36308 77123		2674	94.42	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT		SEP-CHK: N DISC: .00 DESC: REP SERVICE		01420 5204		94.42	1099:
37000 00001 QUAD KNOPE, INC.	36316 103081		2674	11,035.00	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT		SEP-CHK: N DISC: .00 DESC: WMLNT-W. WALNUT RECONSTRUCTION		27425 5516 WMLNT		11,035.00	1099:
37000 00001 QUAD KNOPE, INC.	36317 103080		2674	462.60	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT		SEP-CHK: N DISC: .00 DESC: ROUNDABOUT FEASIBILITY STUDY		01414 5205		462.60	1099:
37000 00001 QUAD KNOPE, INC.	36318 103062		2674	681.17	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT		SEP-CHK: N DISC: .00 DESC: EMLNT-E. WALNUT IMPROVEMENT PROJECT		26425 5516 EMLNT		681.17	1099:
37000 00001 QUAD KNOPE, INC.	36319 103088		2674	1,336.50	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT		SEP-CHK: N DISC: .00 DESC: WMLNT-W. WALNUT SAFE ROUTES TO SCHOOL		27425 5516 WMLNT		1,336.50	1099:
37000 00001 QUAD KNOPE, INC.	36320 103087		2674	1,540.62	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT		SEP-CHK: N DISC: .00 DESC: ENTRY-BLVD. WIDENING PROJECT		26425 5516 ENTRY		1,540.62	1099:
37000 00001 QUAD KNOPE, INC.	36321 103086		2674	64.80	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT		SEP-CHK: N DISC: .00 DESC: 680 E LARRY SFR		01414 5205		64.80	1099:

CLERK: 6175name BATCH: 2674

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.	36322 103085				2674	460.19	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		01414 5205		460.19	1099:	
37000 00001 QUAD KNOFF, INC.	36323 103084				2674	114.73	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		01404 5205		114.73	1099:	
37000 00001 QUAD KNOFF, INC.	36324 103083				2674	1,470.00	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		22425 5516	XWALK	1,470.00	1099:	
37000 00001 QUAD KNOFF, INC.	36325 103056				2674	6,372.90	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		04425 5516	PERCO	6,372.90	1099:	
37000 00001 QUAD KNOFF, INC.	36326 103082				2674	1,916.71	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		01414 5205		1,403.84	1099:	
37000 00001 QUAD KNOFF, INC.	36327 103082				2674	1,748.25	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/01/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		41404 5205		1,748.25	1099:	
42000 00001 SOUTHERN CALIFOR	36327 2003				2674	17,147.94	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		01420 5206		10.67	1099:	
41000 00000 SELF-HELP ENTERP	36315 FVLADM FEB-20				2674	1,748.25	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		01425 5206		329.89	1099:	
42000 00001 SOUTHERN CALIFOR	36327 2003				2674	17,147.94	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		21425 5206		4,814.33	1099:	
42000 00001 SOUTHERN CALIFOR	36327 2003				2674	17,147.94	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		02425 5206		5,873.02	1099:	
42000 00001 SOUTHERN CALIFOR	36327 2003				2674	17,147.94	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		04425 5206		3,120.93	1099:	
42000 00001 SOUTHERN CALIFOR	36327 2003				2674	17,147.94	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		39425 5206	HLTHY	12.04	1099:	
42000 00001 SOUTHERN CALIFOR	36327 2003				2674	17,147.94	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		39425 5206	CMCTR	823.33	1099:	
42000 00001 SOUTHERN CALIFOR	36327 2003				2674	17,147.94	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		01406 5206		1,757.71	1099:	
42000 00001 SOUTHERN CALIFOR	36327 2003				2674	17,147.94	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/03/2020 DUE 03/11/2020	SEP-CHK: N	DISC: .00		01406 5206		406.02	1099:	
42000 00001 SOUTHERN CALIFOR	36327 2003				2674	17,147.94	.00	.00		

03/12/2020 12:45  
6175mame

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175mame BATCH: 2674

NEW INVOICES

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

TOTAL

702,226.46

31 INVOICE(S)

REPORT POST TOTAL

702,226.46

03/23/2020 15:58  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

# COPY

CASH ACCOUNT: 01

CHECK NO CHK DATE

1100  
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)

VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

P 1  
apcsdbsb

132459 03/23/2020 PRTD 486 MOTOROLA 16095131 02/28/2020 2677 3,638.82

16094755 02/26/2020 2677 962.07

CHECK 132459 TOTAL: 4,600.89

132460 03/23/2020 PRTD 633 CHARTER COMMUNICATIO 0039801030520 03/05/2020 2677 1,889.26

0039793030520 03/05/2020 2677 652.26

CHECK 132460 TOTAL: 2,541.52

132461 03/23/2020 PRTD 990 TERMINIX 394361787 02/26/2020 2677 55.00

394361773 02/26/2020 2677 24.00

CHECK 132461 TOTAL: 79.00

132462 03/23/2020 PRTD 1207 PROFESSIONAL PRINT & 102796 03/06/2020 2677 252.86

102899 03/09/2020 2677 640.33

CHECK 132462 TOTAL: 893.19

132463 03/23/2020 PRTD 1378 MID VALLEY DISPOSAL m-2020-8 03/18/2020 2677 39,040.52

CHECK 132463 TOTAL: 39,040.52

132464 03/23/2020 PRTD 1481 HINDERLITZER DELLAMAS 0033223-IN 02/26/2020 2677 257.06

CHECK 132464 TOTAL: 257.06

132465 03/23/2020 PRTD 1559 ASI ADMINISTRATIVE S 031120 03/11/2020 2677 212.56

CHECK 132465 TOTAL: 212.56

132466 03/23/2020 PRTD 1559 ASI ADMINISTRATIVE S 031820 03/18/2020 2677 4,568.16

CHECK 132466 TOTAL: 4,568.16

132467 03/23/2020 PRTD 1723 EXPRESS SERVICES INC 23707596 03/04/2020 2677 3,847.68

23675556 02/26/2020 2677 4,275.20

CHECK 132467 TOTAL: 4,275.20

03/23/2020 15:58  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01

1100 TYPE VENDOR NAME CASH (DUE TO/DUE FROM)

CHECK NO CHK DATE VOUCHER INVOICE

INV DATE PO WARRANT

NET

132468 03/23/2020 PRPD 1823 VPHONES.COM 6871 03/15/2020 CHECK 132467 TOTAL: 8,122.88

132469 03/23/2020 PRPD 1863 ADVENTIST HEALTH TOX 1148 03/03/2020 CHECK 132468 TOTAL: 1,204.45

132470 03/23/2020 PRPD 2014 SECURITY LINES US 1641 03/03/2020 CHECK 132469 TOTAL: 1,204.45

132471 03/23/2020 PRPD 3602 BILL WALL'S DIRECT A 16213 03/13/2020 CHECK 132470 TOTAL: 25,159.31

132472 03/23/2020 PRPD 4399 BLAIS & ASSOCIATES 16212 03/13/2020 CHECK 132471 TOTAL: 25,159.31

02-2020-FV1 2677 03/13/2020 957.74

02-2020-FV2 2677 03/13/2020 1,102.49

02-2020-FV6 2677 03/13/2020 3,040.00

02-2020-FV7 2677 03/13/2020 380.00

02-2020-FV8 2677 03/13/2020 498.75

02-2020-FV9 2677 03/13/2020 198.01

CHECK 132472 TOTAL: 6,176.99

132473 03/23/2020 PRPD 8399 CITY OF VISALIA AR083938 03/01/2020 CHECK 132473 TOTAL: 6,155.42

132474 03/23/2020 PRPD 9940 DEPARTMENT OF JUSTIC 441897 03/06/2020 CHECK 132474 TOTAL: 6,155.42

CHECK 132474 TOTAL: 105.00

CHECK 132474 TOTAL: 105.00

CHECK 132474 TOTAL: 105.00

CHECK 132474 TOTAL: 105.00

03/23/2020 15:58  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01

CHECK NO CHK DATE

1100 TYPE VENDOR NAME CASH (DUE TO/DUE FROM)

VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

P 3  
apcshdsb

132475 03/23/2020 PRTD 22700 JORGENSEN & COMPANY

5838586

03/18/2020

2677

77.63

132476 03/23/2020 PRTD 23505 LANDSBERG

91235912

03/12/2020

2677

50.28

91232280

03/10/2020

2677

438.63

132477 03/23/2020 PRTD 34500 AT & T

2003

03/07/2020

2677

251.36

132478 03/23/2020 PRTD 41754 SHRED-IT

8129370561

03/07/2020

2677

151.56

132479 03/23/2020 PRTD 51550 VERIZON WIRELESS

8849766789

03/04/2020

2677

1,171.45

NUMBER OF CHECKS 21 \*\*\* CASH ACCOUNT TOTAL \*\*\* 103,160.88  
CHECK 132475 TOTAL: 77.63  
CHECK 132476 TOTAL: 488.91  
CHECK 132477 TOTAL: 251.36  
CHECK 132478 TOTAL: 151.56  
CHECK 132479 TOTAL: 1,171.45  
TOTAL PRINTED CHECKS 21 AMOUNT 103,160.88

\*\*\* GRAND TOTAL \*\*\*

103,160.88

COPY

03/23/2020 15:53 | CITY OF FARMERSVILLE  
6175name | INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2677

NEW INVOICES

VENDOR REMIT NAME DOCUMENT  
INVOICE

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

486 00000 MOTOROLA 36352 16095131

2677

3,638.82

.00

.00

CASH 01 2020/09 INV 02/28/2020 SEP-CHK: N DISC: .00  
ACCT 1100 DEPT DUE 03/23/2020 DESC:PROFESSIONAL SERVICE

103415 5514

3,638.82

1099:

486 00000 MOTOROLA 36353 16094755

2677

962.07

.00

.00

CASH 01 2020/09 INV 02/26/2020 SEP-CHK: N DISC: .00  
ACCT 1100 DEPT DUE 03/23/2020 DESC:SLESF-OPERATION SUPPLIES

14411 5504 SLESF

962.07

1099:

633 00000 CHARTER COMMUNIC 36344 0039801030520

2677

1,889.26

.00

.00

CASH 01 2020/09 INV 03/05/2020 SEP-CHK: N DISC: .00  
ACCT 1100 DEPT DUE 03/23/2020 DESC:INTERNET & VOICE

01406 5211  
01425 5211  
01411 5211  
01420 5211  
01415 5211

566.78 1099:  
283.39 1099:  
472.32 1099:  
377.85 1099:  
188.92 1099:

633 00000 CHARTER COMMUNIC 36345 0039793030520

2677

652.26

.00

.00

CASH 01 2020/09 INV 03/05/2020 SEP-CHK: N DISC: .00  
ACCT 1100 DEPT DUE 03/23/2020 DESC:VOICE

01406 5211  
01425 5211  
01411 5211  
01420 5211  
01415 5211

195.68 1099:  
97.84 1099:  
163.07 1099:  
130.45 1099:  
65.22 1099:

990 00000 TERMINIX 36361 394361787

2677

55.00

.00

.00

CASH 01 2020/09 INV 02/26/2020 SEP-CHK: N DISC: .00  
ACCT 1100 DEPT DUE 03/23/2020 DESC:PEST CONTROL

01406 5205

55.00

1099:

990 00000 TERMINIX 36362 394361773

2677

24.00

.00

.00

CASH 01 2020/09 INV 02/26/2020 SEP-CHK: N DISC: .00  
ACCT 1100 DEPT DUE 03/23/2020 DESC:PEST CONTROL

01406 5205

24.00

1099:

1207 00000 PROFESSIONAL PRI 36331 102796

2677

252.86

.00

.00

CASH 01 2020/09 INV 03/06/2020 SEP-CHK: N DISC: .00  
ACCT 1100 DEPT DUE 03/23/2020 DESC:CUSTOMER INFO REQUEST FORM

02425 5205

252.86

1099:

CLERK: 6175name BATCH: 2677 NEW INVOICES

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

1207 00000 PROFESSIONAL PRI 36350 2677 640.33 .00 .00

CASH 01 2020/09 INV 03/09/2020 SEP-CHK: N DISC: .00 02425 5205 213.44 1099:  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:MARCH 2020 UTILITY BILLS 04425 5205 213.44 1099:  
 06425 5205 213.45 1099:

1378 00000 MID VALLEY DISPO 36329 2677 39,040.52 .00 .00

CASH 01 2020/09 INV 03/18/2020 SEP-CHK: N DISC: .00 06425 5205 54,497.82 1099:  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:FEB 2020 606425 4004 -3,680.31 1099:  
 606425 4092 -5,152.43 1099:  
 606425 4093 -2,944.25 1099:  
 606425 4094 -3,680.31 1099:

1481 00000 HINDERLITTER DELL 36342 2677 257.06 .00 .00

CASH 01 2020/09 INV 02/26/2020 SEP-CHK: N DISC: .00 01406 5205 257.06 1099:  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:AUDIT SERVICES 01406 5205 257.06 1099:

1559 00000 ASI ADMINISTRATI 36343 2677 4,568.16 .00 .00

CASH 01 2020/09 INV 03/18/2020 SEP-CHK: Y DISC: .00 01 2233 4,568.16 1099:  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:MEDICAL CHECK RUN 01 2233 4,568.16 1099:

1559 00000 ASI ADMINISTRATI 36360 2677 212.56 .00 .00

CASH 01 2020/09 INV 03/11/2020 SEP-CHK: Y DISC: .00 01 2233 212.56 1099:  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:MEDICAL CHECK RUN 01 2233 212.56 1099:

1723 00000 EXPRESS SERVICES 36349 2677 3,847.68 .00 .00

CASH 01 2020/09 INV 03/04/2020 SEP-CHK: N DISC: .00 01425 5205 641.28 1099:  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:MAINT/GROUNDKEEPER 02425 5205 641.28 1099:  
 04425 5205 641.28 1099:  
 06425 5205 641.28 1099:  
 21425 5205 641.28 1099:  
 35425 5205 641.28 1099:

03/23/2020 15:53 CITY OF FARMERSVILLE  
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2677 NEW INVOICES

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

1723 00000 EXPRESS SERVICES 36363 23675556 2677 4,275.20 .00 .00 712.53 1099: w9rcd

CASH 01 2020/09 INV 02/26/2020 SEP-CHK: N DISC: .00 01425 5205 712.53 1099:  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:MAINT/GROUNDSKEEPER 02425 5205 712.53 1099:  
 04425 5205 712.53 1099:  
 06425 5205 712.53 1099:  
 21425 5205 712.53 1099:  
 35425 5205 712.55 1099:

1823 00000 VPHONES.COM 36359 6871 2677 1,204.45 .00 .00 361.34 1099: w9rcd

CASH 01 2020/09 INV 03/15/2020 SEP-CHK: N DISC: .00 01411 5211 301.11 1099:  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:PHONES 01406 5211 240.89 1099:  
 01420 5211 120.45 1099:  
 01415 5211 48.18 1099:  
 01425 5211 48.18 1099:  
 02425 5211 48.18 1099:  
 04425 5211 48.18 1099:  
 06425 5211 36.12 1099:

1863 00000 ADVENTIST HEALTH 36354 1148 2677 991.00 .00 .00 991.00 1099: w9rcd

CASH 01 2020/09 INV 03/03/2020 SEP-CHK: N DISC: .00 01411 5205 991.00 1099:  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:PROFESSIONAL SERVICE

2014 00000 SECURITY LINES U 36355 1641 2677 25,159.31 .00 .00 25,159.31 1099: w9rcd

CASH 01 2020/09 INV 03/03/2020 SEP-CHK: N DISC: .00 81411 5504 25,159.31 1099:  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:OPER SUPPLIES

3602 00000 BILL WALL'S DIRE 36356 16213 2677 120.00 .00 .00 120.00 1099:0

CASH 01 2020/09 INV 03/13/2020 SEP-CHK: N DISC: .00 01411 5205 120.00 1099:0  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:CONSULTING

3602 00000 BILL WALL'S DIRE 36357 16212 2677 792.02 .00 .00 792.02 1099:0

CASH 01 2020/09 INV 03/13/2020 SEP-CHK: N DISC: .00 01411 5205 792.02 1099:0  
 ACCT 1100 DEPT DUE 03/23/2020 DESC:HARDWARE

CLERK: 6175name BATCH: 2677 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
4399 00001 BLAIS & ASSOCIAT	36335 02-2020-FV1				957.74			.00	.00	
CASH 01	2020/09	INV 03/13/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/23/2020	DESC:CCNR-GRANT	CONSULTING		31425	5516	CCNR	957.74	1099:
4399 00001 BLAIS & ASSOCIAT	36336 02-2020-FV2				1,102.49			.00	.00	
CASH 01	2020/09	INV 03/13/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/23/2020	DESC:GRANT	RESEARCH & SUPPORT		01414	5205		1,102.49	1099:
4399 00001 BLAIS & ASSOCIAT	36337 02-2020-FV6				3,040.00			.00	.00	
CASH 01	2020/09	INV 03/13/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/23/2020	DESC:GRANT	CONSULTING		01414	5205		3,040.00	1099:
4399 00001 BLAIS & ASSOCIAT	36338 02-2020-FV7				380.00			.00	.00	
CASH 01	2020/09	INV 03/13/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/23/2020	DESC:EMLNT-GRANT	CONSULTING		26425	5516	EMLNT	380.00	1099:
4399 00001 BLAIS & ASSOCIAT	36339 02-2020-FV8				498.75			.00	.00	
CASH 01	2020/09	INV 03/13/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/23/2020	DESC:WWTP-GRANT	CONSULTING		04425	5516	WWTP	498.75	1099:
4399 00001 BLAIS & ASSOCIAT	36340 02-2020-FV9				198.01			.00	.00	
CASH 01	2020/09	INV 03/13/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/23/2020	DESC:WWTP-GRANT	CONSULTING		04425	5516	WWTP	198.01	1099:
8399 00001 CITY OF VISALIA	36351 AR083938				6,155.42			.00	.00	
CASH 01	2020/09	INV 03/01/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/23/2020	DESC:MAR 2020	ANIMAL SVC		01426	5205		6,155.42	1099:
9940 00000 DEPARTMENT OF JU	36358 441897				105.00			.00	.00	
CASH 01	2020/09	INV 03/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 03/23/2020	DESC:PROFESSIONAL	SERVICE		01411	5205		105.00	1099:

CLERK: 6175name BATCH: 2677 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
22700 00001 JORGENSEN & COMP	36330 5838586				2677	77.63	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/18/2020 DUE 03/23/2020	SEP-CHK: N	DISC: .00		39425 5205			77.63	1099:
23505 00001 LANDSBERG	36346 91235912				2677	50.28	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/12/2020 DUE 03/23/2020	SEP-CHK: N	DISC: .00		01406 5205			50.28	1099:
23505 00001 LANDSBERG	36347 91232280				2677	438.63	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/10/2020 DUE 03/23/2020	SEP-CHK: N	DISC: .00		01406 5205			438.63	1099:
34500 00001 AT & T	36341 2003				2677	251.36	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/07/2020 DUE 03/23/2020	SEP-CHK: N	DISC: .00		01411 5211 01406 5211 01420 5211 01415 5211 35425 5211 04425 5211			75.02 88.64 14.71 30.91 21.04 21.04	1099: 1099: 1099: 1099: 1099: 1099:
41754 00001 SHRED-IT	36348 8129370561				2677	151.56	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/07/2020 DUE 03/23/2020	SEP-CHK: N	DISC: .00		01411 5205			151.56	1099:
51550 00001 VERIZON WIRELESS	36334 8849766789				2677	1,171.45	.00	.00		
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/04/2020 DUE 03/23/2020	SEP-CHK: N	DISC: .00		01411 5211 01415 5211 01420 5211 01406 5211 02425 5211 04425 5211 06425 5211			435.25 92.27 54.26 182.78 135.63 135.63 135.63	1099: 1099: 1099: 1099: 1099: 1099: 1099:
33 APPROVED UNPAID INVOICES					TOTAL	103,160.88				

03/23/2020 15:53  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175mame BATCH: 2677

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
33 INVOICE(S)				103,160.88			

REPORT POST TOTAL

103,160.88

03/26/2020 12:21  
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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT

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*Self*  
*2/26/20*

132480 03/26/2020 PRTD 750 LAMPE CHRYSLER DODGE 6104438/1 02/24/2020 2680 4,588.86

CHECK 132480 TOTAL: 4,588.86

132481 03/26/2020 PRTD 819 HAMNER & JEWELL ASSO 200088 03/18/2020 2680 1,000.00

CHECK 132481 TOTAL: 1,000.00

132482 03/26/2020 PRTD 820 KAMEAH PUMP, INC 33580 02/29/2020 2680 22,823.65

33579 02/29/2020 2680 89,812.36

CHECK 132482 TOTAL: 112,636.01

132483 03/26/2020 PRTD 908 EWING 9163412 02/28/2020 2680 86.66

9163411 02/28/2020 2680 337.63

9109233 02/20/2020 2680 75.99

9001289 01/29/2020 2680 92.90

8995037 01/28/2020 2680 238.48

8975887 01/23/2020 2680 94.98

CHECK 132483 TOTAL: 926.64

132484 03/26/2020 PRTD 1024 VISALIA TIRE & WHEEL 100951B 02/26/2020 2680 72.01

CHECK 132484 TOTAL: 72.01

132485 03/26/2020 PRTD 1080 ACME ROTARY BROOM SE 1182 02/05/2020 2680 673.65

CHECK 132485 TOTAL: 673.65

132486 03/26/2020 PRTD 1234 AUTOZONE 3711793264 01/09/2020 2680 5.21

3711818910 02/28/2020 2680 34.91

CHECK 132486 TOTAL: 40.12

132487 03/26/2020 PRTD 1367 THOMAS, JAMES 031720 03/17/2020 2680 300.00

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT

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132488	03/26/2020	PRTD	1555	METLIFE	031520	03/15/2020	CHECK	132487	TOTAL:	300.00	3,914.74
							CHECK	132488	TOTAL:	3,914.74	
132489	03/26/2020	PRTD	1559	ASI ADMINISTRATIVE S	032420	03/25/2020	CHECK	132489	TOTAL:	104.05	104.05
							CHECK	132489	TOTAL:	104.05	
132490	03/26/2020	PRTD	1633	PITNEY BOWES	1015212633	03/11/2020	CHECK	132490	TOTAL:	156.17	156.17
							CHECK	132490	TOTAL:	156.17	
132491	03/26/2020	PRTD	1645	CORE & MAIN LP	L870731 L869074 L748384	02/19/2020 02/04/2020 01/30/2020	CHECK	132491	TOTAL:	690.35	497,951.72
							CHECK	132491	TOTAL:	690.35	
132492	03/26/2020	PRTD	1695	SUPERIOR POOL PRODUCC	Q2009250 Q2009114	03/11/2020 02/25/2020	CHECK	132492	TOTAL:	1,282.33	1,282.33
							CHECK	132492	TOTAL:	1,282.33	
132493	03/26/2020	PRTD	1748	CLARK BROS INC	18	02/25/2020	CHECK	132493	TOTAL:	497,951.72	497,951.72
							CHECK	132493	TOTAL:	497,951.72	
132494	03/26/2020	PRTD	1845	GOPHER GETTER	830	12/31/2019	CHECK	132494	TOTAL:	1,275.00	1,275.00
							CHECK	132494	TOTAL:	1,275.00	
132495	03/26/2020	PRTD	1854	PROACTIVE ENVIRONMEN	25023 24303	03/13/2020 09/10/2019	CHECK	132495	TOTAL:	828.65	169.95
							CHECK	132495	TOTAL:	828.65	658.70

03/26/2020 12:21 CITY OF FARMERSVILLE  
 6175name A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

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132496 03/26/2020 PRTD 2015 FIRST JESUS NAME CHU 111-202-047 02/27/2020 2680 8,200.00

CHECK 132496 TOTAL: 8,200.00

132497 03/26/2020 PRTD 2200 A-C ELECTRIC COMPANY 47842 03/03/2020 2680 567.50

CHECK 132497 TOTAL: 567.50

132498 03/26/2020 PRTD 6050 CALIFORNIA INDUSTRIA T-017984 03/01/2020 2680 141.21

CHECK 132498 TOTAL: 141.21

132499 03/26/2020 PRTD 7360 CRAIG'S AUTO PARTS 349403 02/26/2020 2680 41.48

CHECK 132499 TOTAL: 41.48

132500 03/26/2020 PRTD 10553 EXETER IRRIGATION & 16683 03/03/2020 2680 55.78

CHECK 132500 TOTAL: 55.78

16248 02/18/2020 2680 86.89

16090 02/12/2020 2680 97.62

16050 02/11/2020 2680 200.58

16035 02/10/2020 2680 74.02

CHECK 132500 TOTAL: 514.89

132501 03/26/2020 PRTD 11900 EXETER MERCANTILE CO 1245407 02/22/2020 2680 23.68

CHECK 132501 TOTAL: 23.68

132502 03/26/2020 PRTD 14640 FERGUSON ENTERPRISES 8343730 02/21/2020 2680 182.24

CHECK 132502 TOTAL: 182.24

132503 03/26/2020 PRTD 15200 FRESNO OXYGEN-BARNES 62528551 02/28/2020 2680 200.32

CHECK 132503 TOTAL: 200.32

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01

CHECK NO CHK DATE

1100  
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)  
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH (DUE TO/DUE FROM)	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132504	03/26/2020	PRTD	16603 GROSS & STEVENS INC			112751	03/24/2020		2680	99.95
										CHECK 132504 TOTAL: 99.95
132505	03/26/2020	PRTD	21500 JOHANSON & THOMAS			132874	02/18/2020		2680	24.41
										CHECK 132505 TOTAL: 24.41
132506	03/26/2020	PRTD	22100 JENSEN & PILEGARD			424339	03/09/2020		2680	17.25
										CHECK 132506 TOTAL: 17.25
132507	03/26/2020	PRTD	22955 JOHNSON, TOMMIE LOCK			03232020	03/23/2020		2680	250.00
										CHECK 132507 TOTAL: 250.00
132508	03/26/2020	PRTD	23501 KENS STAKES & SUPPLI			363607	03/09/2020		2680	11.48
										CHECK 132508 TOTAL: 11.48
132509	03/26/2020	PRTD	24100 LAWRENCE TRACTOR COM			397323	02/03/2020		2680	426.83
						390264	12/17/2019		2680	2,006.31
						390261	12/17/2019		2680	2,146.22
										CHECK 132509 TOTAL: 4,579.36
132510	03/26/2020	PRTD	26700 MEDALLION SUPPLY			9130-461733	03/09/2020		2680	146.82
										CHECK 132510 TOTAL: 146.82
132511	03/26/2020	PRTD	30600 NATIONAL BUILDERS SU			73915	01/29/2020		2680	1,032.05
						74040	02/29/2020		2680	1,508.15
						74041	02/29/2020		2680	167.69
										CHECK 132511 TOTAL: 2,707.89
132512	03/26/2020	PRTD	34634 PITNEY BOWES-PURCHAS			031620	03/16/2020		2680	200.00

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

WARRANT

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INVOICE	INV DATE	PO	WARRANT	NET
132513 03/26/2020 PRTD 37000 QUAD KNOPF, INC. 103303	03/17/2020		2680	97,342.26
CHECK 132512 TOTAL:				200.00
132514 03/26/2020 PRTD 37000 QUAD KNOPF, INC. 103326	03/17/2020		2680	97,342.26
CHECK 132513 TOTAL:				97,342.26
132515 03/26/2020 PRTD 41061 SHERWIN-WILLIAMS CO 0654-4	01/28/2020		2680	348.05
CHECK 132514 TOTAL:				1,948.45
132516 03/26/2020 PRTD 44981 ROLAND R. ROSALES 031520	03/15/2020		2680	301.00
CHECK 132515 TOTAL:				348.05
132517 03/26/2020 PRTD 45000 TRUCK PARTS AND SERV 82282	03/23/2020		2680	1,137.06
CHECK 132516 TOTAL:				301.00
132518 03/26/2020 PRTD 47100 TULARE COUNTY ENVIRO IN0185138	03/04/2020		2680	250.00
CHECK 132517 TOTAL:				1,137.06
132519 03/26/2020 PRTD 48300 USABLUEBOOK, INC. 137060	02/05/2020		2680	203.56
CHECK 132518 TOTAL:				250.00
132520 03/26/2020 PRTD 48350 UNITED SECURITY ALAR 112008-18362	03/01/2020		2680	538.50
CHECK 132519 TOTAL:				203.56
132521 03/26/2020 PRTD 51550 VERIZON WIRELESS 112008-18361	03/01/2020		2680	570.00
CHECK 132520 TOTAL:				1,108.50
INV 132521 TOTAL:	03/13/2020		2680	133.00
CHECK 132521 TOTAL:				133.00

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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

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132522 03/26/2020 PRTD 57100 ZUMAR INDUSTRIES, IN

87528

03/04/2020

2680

1,793.14

CHECK 132522 TOTAL:

1,793.14

NUMBER OF CHECKS 43

\*\*\* CASH ACCOUNT TOTAL \*\*\*

749,911.96

TOTAL PRINTED CHECKS

COUNT	AMOUNT
43	749,911.96

\*\*\* GRAND TOTAL \*\*\*

749,911.96

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175mame BATCH: 2680

DOCUMENT

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE

ERR

APPROVED UNPAID INVOICES TO BE POSTED

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
750 00000 LAMPE CHRYSLER D	36391 6104438/1			2680	4,588.86	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/24/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00 DESC:REP SERVICE		01411 5204		4,588.86	1099:
819 00001 HAMNER & JEWELL	36434 200088			2680	1,000.00	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/18/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00 DESC:ENTRY-PROFESSIONAL SERVICES		26425 5516 ENTRY		1,000.00	1099:
820 00000 KAWEAH PUMP, INC	36394 33580			2680	22,823.65	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/29/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00 DESC:WELL #3		03425 5504		22,823.65	1099:
820 00000 KAWEAH PUMP, INC	36395 33579			2680	89,812.36	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/29/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00 DESC:WELL #3		03425 5504		89,812.36	1099:
908 00000 EWING	36413 9163412			2680	86.66	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/28/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES		22425 5203		86.66	1099:
908 00000 EWING	36414 9163411			2680	337.63	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/28/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES		22425 5203		337.63	1099:
908 00000 EWING	36415 9109233			2680	75.99	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/20/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES		22425 5203		75.99	1099:
908 00000 EWING	36416 9001289			2680	92.90	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 01/29/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES		22425 5203		92.90	1099:

03/26/2020 12:14 CITY OF FARMERSVILLE  
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2680 NEW INVOICES

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

908 00000 EWING 36417 2680 238.48 .00 .00 238.48 1099:

CASH 01 2020/09 INV 01/28/2020 SEP-CHK: N DISC: .00 22425 5203  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:REP SUPPLIES

908 00000 EWING 36418 2680 94.98 .00 .00 94.98 1099:

CASH 01 2020/09 INV 01/23/2020 SEP-CHK: N DISC: .00 22425 5203  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:REP SUPPLIES

1024 00000 VISALIA TIRE & W 36410 2680 72.01 .00 .00 72.01 1099:

CASH 01 2020/09 INV 02/26/2020 SEP-CHK: N DISC: .00 01425 5205  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:REP SERVICE

1080 00000 ACME ROTARY BROO 36398 2680 673.65 .00 .00 673.65 1099:0

CASH 01 2020/09 INV 02/05/2020 SEP-CHK: N DISC: .00 06425 5204  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:REP SERVICE

1234 00000 AUTOZONE 36375 2680 5.21 .00 .00 5.21 W9rcd

CASH 01 2020/09 INV 01/09/2020 SEP-CHK: N DISC: .00 02425 5504  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:PHASE 4

1234 00000 AUTOZONE 36405 2680 34.91 .00 .00 34.91 W9rcd

CASH 01 2020/09 INV 02/28/2020 SEP-CHK: N DISC: .00 01425 5203  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:REP SUPPLIES

1367 00000 THOMAS, JAMES 36388 2680 300.00 .00 .00 300.00 1099:

CASH 01 2020/09 INV 03/17/2020 SEP-CHK: N DISC: .00 01420 5205  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:BC RESPONSE

300.00 .00 .00 300.00 1099:0

300.00 1099:0

03/26/2020 12:14 CITY OF FARMERSVILLE  
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2680

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1555 00000 METLIFE	36435 031520				3,914.74	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/15/2020 DUE 03/25/2020	SEP-CHK: N DESC: 04/01/20-04/30/20	DISC: .00	01 2233		3,914.74	1099:	
1559 00000 ASI ADMINISTRATI	36433 032420				104.05	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/25/2020 DUE 03/25/2020	SEP-CHK: Y DESC: MEDICAL CHECK RUN	DISC: .00	01 2233		104.05	1099:	
1633 00000 PITNEY BOWES	36432 1015212633				156.17	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/11/2020 DUE 03/25/2020	SEP-CHK: N DESC: RENTAL	DISC: .00	01406 5205		156.17	1099:	
1645 00000 CORE & MAIN LP	36407 L870731				45.33	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/19/2020 DUE 03/25/2020	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00	02425 5204		45.33	1099:	
1645 00000 CORE & MAIN LP	36408 L869074				409.48	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/04/2020 DUE 03/25/2020	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00	02425 5204		409.48	1099:	
1645 00000 CORE & MAIN LP	36409 L748384				235.54	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 01/30/2020 DUE 03/25/2020	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00	02425 5203		235.54	1099:	
1695 00000 SUPERIOR POOL PR	36411 Q2009250				650.68	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/11/2020 DUE 03/25/2020	SEP-CHK: N DESC: OPER SUPPLIES	DISC: .00	02425 5202		650.68	1099:	
1695 00000 SUPERIOR POOL PR	36412 Q2009114				1,282.33	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/25/2020 DUE 03/25/2020	SEP-CHK: N DESC: OPER SUPPLIES	DISC: .00	02425 5202		1,282.33	1099:	

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CLERK: 6175name BATCH: 2680 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1748 00000 CLARK BROS INC	36438 18				2680	497,951.72	.00	.00	W9rcd
CASH 01	2020/09	INV 02/25/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC: WWTIP-FACILITY EXPANSION & UPGRADE			04425 5516 WWTIP		524,159.70	1099:
1845 00000 GOPHER GETTER	36403 830				2680	1,275.00	.00	-26,207.98	1099:
CASH 01	2020/09	INV 12/31/2019	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC: MONTHLY MAINTENANCE			01425 5203		1,275.00	1099:
1854 00000 PROACTIVE ENVIRO	36392 25023				2680	169.95	.00	.00	W9rcd
CASH 01	2020/09	INV 03/13/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC: REP SUPPLIES			04425 5203		169.95	1099:
1854 00000 PROACTIVE ENVIRO	36393 24303				2680	658.70	.00	.00	W9rcd
CASH 01	2020/09	INV 09/10/2019	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC: REP SUPPLIES			04425 5203		658.70	1099:
2015 00000 FIRST JESUS NAME	36372 111-202-047				2680	8,200.00	.00	.00	W9rcd
CASH 01	2020/09	INV 02/27/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC: 29076 RD 164			26425 5516 ENTRY		8,200.00	1099:
2200 00000 A-C ELECTRIC COM	36427 47842				2680	567.50	.00	.00	W9rcd
CASH 01	2020/09	INV 03/03/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC: REP SERVICE			02425 5204		567.50	1099:
6050 00001 CALIFORNIA INDUS	36426 T-017984				2680	141.21	.00	.00	W9rcd
CASH 01	2020/09	INV 03/01/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC: OPER SUPPLIES			04425 5504		141.21	1099:
7360 00000 CRAIG'S AUTO PAR	36396 349403				2680	41.48	.00	.00	W9rcd
CASH 01	2020/09	INV 02/26/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC: REP SUPPLIES			01425 5203		10.37	1099:
						02425 5203		10.37	1099:
						04425 5203		10.37	1099:
						22425 5203		10.37	1099:

CLERK: 6175name BATCH: 2680

NEW INVOICES

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

7360 00000 CRAIG'S AUTO PAR 36397 349402 2680 347.48 .00 .00 86.87 1099: W9rcd

CASH 01 2020/09 INV 02/26/2020 SEP-CHK: N DISC: .00 01425 5203 86.87 1099:  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:REP SUPPLIES 02425 5203 86.87 1099:  
 04425 5203 86.87 1099:  
 35425 5203 86.87 1099:

10553 00000 EXETER IRRIGATIO 36383 16683 2680 55.78 .00 .00 55.78 1099:

CASH 01 2020/09 INV 03/03/2020 SEP-CHK: N DISC: .00 35425 5203 55.78 1099:  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:REP SUPPLIES 2680 97.62 .00 .00 86.89 1099:

10553 00000 EXETER IRRIGATIO 36384 16248 2680 86.89 .00 .00 86.89 1099:

CASH 01 2020/09 INV 02/18/2020 SEP-CHK: N DISC: .00 22425 5203 86.89 1099:  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:REP SUPPLIES 2680 200.58 .00 .00 97.62 1099:

10553 00000 EXETER IRRIGATIO 36385 16090 2680 97.62 .00 .00 97.62 1099:

CASH 01 2020/09 INV 02/12/2020 SEP-CHK: N DISC: .00 22425 5203 97.62 1099:  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:REP SUPPLIES 2680 200.58 .00 .00 200.58 1099:

10553 00000 EXETER IRRIGATIO 36386 16050 2680 200.58 .00 .00 200.58 1099:

CASH 01 2020/09 INV 02/11/2020 SEP-CHK: N DISC: .00 22425 5203 200.58 1099:  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:REP SUPPLIES 2680 74.02 .00 .00 74.02 1099:

10553 00000 EXETER IRRIGATIO 36387 16035 2680 74.02 .00 .00 74.02 1099:

CASH 01 2020/09 INV 02/10/2020 SEP-CHK: N DISC: .00 22425 5203 74.02 1099:  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:REP SUPPLIES 2680 23.68 .00 .00 7.89 1099:  
 04425 5504 7.89 1099:  
 103404 5504 7.90 1099:

11900 00000 EXETER MERCANTIL 36374 1245407 2680 23.68 .00 .00 7.90 1099:

CASH 01 2020/09 INV 02/22/2020 SEP-CHK: N DISC: .00 02425 5504 7.89 1099:  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:PHASE 4 103404 5504 7.90 1099:

14640 00001 FERGUSON ENTERPR 36376 8343730 2680 182.24 .00 .00 60.75 1099:

CASH 01 2020/09 INV 02/21/2020 SEP-CHK: N DISC: .00 02425 5504 60.75 1099:  
 ACCT 1100 DEPT DUE 03/25/2020 DESC:PHASE 4 04425 5504 60.75 1099:

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CLIENT: 6175name BATCH: 2680 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15200 00001 FRESNO OXYGEN-BA	36420 62528551				2680	200.32	103404 5504	60.74	1099:
CASH 01	2020/09	INV 02/28/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC:OPER SUPPLIES						
16603 00000 GROSS & STEVENS	36436 112751				2680	99.95			
CASH 01	2020/09	INV 03/24/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC:REP SUPPLIES						
21500 00000 JOHANSON & THOMA	36373 132874				2680	24.41			
CASH 01	2020/09	INV 02/18/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC:PHASE 4						
22100 00000 JENSEN & PILEGAR	36399 424339				2680	17.25			
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC:OPER SUPPLIES						
22955 00000 JOHNSON, TOMMTE	36429 03232020				2680	250.00			
CASH 01	2020/09	INV 03/23/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC:JANITORIAL DETAIL						
23501 00000 KENS STAKES & SU	36400 363607				2680	11.48			
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC:OPER SUPPLIES						
24100 00000 LAWRENCE TRACTOR	36422 397323				2680	426.83			
CASH 01	2020/09	INV 02/03/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 03/25/2020	DESC:OPER SUPPLIES						

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 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2680

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
24100 00000 LAWRENCE TRACTOR	36424 390264				2,006.31		.00	.00		
CASH 01	2020/09	INV 12/17/2019	SEP-CHK: N	DISC: .00		01425 5203		401.26	1099:	
ACCT 1100	DEPT	DUE 03/25/2020	DESC:REP SUPPLIES			02425 5203		401.26	1099:	
						04425 5203		401.26	1099:	
						35425 5203		401.26	1099:	
						22425 5203		401.27	1099:	
24100 00000 LAWRENCE TRACTOR	36425 390261				2,146.22		.00	.00		
CASH 01	2020/09	INV 12/17/2019	SEP-CHK: N	DISC: .00		22425 5203		1,073.11	1099:	
ACCT 1100	DEPT	DUE 03/25/2020	DESC:REP SUPPLIES			04425 5203		1,073.11	1099:	
26700 00001 MEDALLION SUPPLY	36421 9130-461733				146.82		.00	.00		
CASH 01	2020/09	INV 03/09/2020	SEP-CHK: N	DISC: .00		01425 5203		146.82	1099:	
ACCT 1100	DEPT	DUE 03/25/2020	DESC:REP SUPPLIES							
30600 00000 NATIONAL BUILDER	36378 73915				1,032.05		.00	.00		
CASH 01	2020/09	INV 01/29/2020	SEP-CHK: N	DISC: .00		02425 5504		344.02	1099:	
ACCT 1100	DEPT	DUE 03/25/2020	DESC:PHASE 4			04425 5504		344.02	1099:	
						103404 5504		344.01	1099:	
30600 00000 NATIONAL BUILDER	36379 74040				1,508.15		.00	.00		
CASH 01	2020/09	INV 02/29/2020	SEP-CHK: N	DISC: .00		02425 5504		502.72	1099:	
ACCT 1100	DEPT	DUE 03/25/2020	DESC:PHASE 4			04425 5504		502.72	1099:	
						103404 5504		502.71	1099:	
30600 00000 NATIONAL BUILDER	36380 74041				167.69		.00	.00		
CASH 01	2020/09	INV 02/29/2020	SEP-CHK: N	DISC: .00		02425 5504		55.90	1099:	
ACCT 1100	DEPT	DUE 03/25/2020	DESC:PHASE 4			04425 5504		55.90	1099:	
						103404 5504		55.89	1099:	
34634 00001 PITNEY BOWES-PUR	36382 031620				200.00		.00	.00		
CASH 01	2020/09	INV 03/16/2020	SEP-CHK: N	DISC: .00		01406 5205		200.00	1099:	
ACCT 1100	DEPT	DUE 03/25/2020	DESC:POSTAGE							

03/26/2020 12:14 CITY OF FARMERSVILLE  
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CLERK: 6175name BATCH: 2680 NEW INVOICES  
 VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
37000 00001 QUAD KNOPF, INC.	36430 103303			2680 97,342.26	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/17/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00		04425 5516 WWTTP	97,342.26	1099:
37000 00001 QUAD KNOPF, INC.	36431 103326			2680 1,948.45	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/17/2020 DUE 03/25/2020	SEP-CHK: Y DISC: .00		04425 5516 WWTTP	1,948.45	1099:
41061 00000 SHERWIN-WILLIAMS	36377 0654-4			2680 348.05	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 01/28/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00		02425 5504 04425 5504 103404 5504	116.02 116.02 116.01	1099: 1099: 1099:
44981 00001 ROLAND R. ROSALE	36389 031520			2680 301.00	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/15/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00		01411 5205	301.00	1099:0
45000 00000 TRUCK PARTS AND	36437 82282			2680 1,137.06	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/23/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00		01420 5203	1,137.06	1099:
47100 00000 TULARE COUNTY EN	36406 IN0185138			2680 250.00	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 03/04/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00		02425 5205	250.00	1099:
48300 00000 USABUEBOOK, INC	36404 137060			2680 203.56	.00	.00	
CASH 01 ACCT 1100	2020/09 DEPT	INV 02/05/2020 DUE 03/25/2020	SEP-CHK: N DISC: .00		02425 5504	203.56	1099:



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 WARRANT: 030620

CITY OF FARMERSVILLE  
 ADVICE REGISTER - BI WEEKLY  
 From: 02/19/2020 To: 03/03/2020

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EMP #	NAME	CHK #	NET PAY
7		000010755	1,145.67
3		000010756	1,013.19
18		000010757	1,785.18
23		000010758	1,552.02
11		000010759	3,519.05
6		000010760	2,177.09
104		000010761	1,347.50
98		000010762	1,639.28
112		000010763	1,300.77
109		000010764	1,134.80
25		000010765	2,206.75
26		000010766	2,529.10
39		000010767	1,917.70
75		000010768	2,556.66
113		000010769	1,136.76
82		000010770	972.94
111		000010771	1,258.93
86		000010772	2,879.59
77		000010773	1,561.35
38		000010774	1,453.10
31		000010775	1,868.49
30		000010776	1,641.86
55		000010777	3,818.57
42		000010778	3,684.51
97		000010779	1,444.61
19		000010780	1,788.74
102		000010781	1,298.99
81		000010782	1,618.13
105		000010783	1,496.48
108		000010784	1,338.34
80		000010785	1,581.08
169		000010786	2,244.59

Total Deposits: 32

58,911.82

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

03/18/2020 16:21  
 6175bash  
 WARRANT: 032020

CITY OF FARMERSVILLE  
 ADVICE REGISTER - BI WEEKLY  
 From: 03/04/2020 TO: 03/17/2020

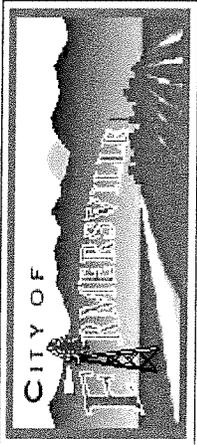
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EMP #	NAME	CHK #	NET PAY
7		000010787	1,098.84
3		000010788	990.46
18		000010789	1,816.12
23		000010790	1,616.83
11		000010791	3,519.06
6		000010792	2,149.41
104		000010793	1,418.74
98		000010794	1,489.62
112		000010795	1,400.55
109		000010796	1,070.04
25		000010797	2,023.12
26		000010798	2,632.87
39		000010799	1,395.02
75		000010800	2,308.14
113		000010801	1,188.44
82		000010802	972.95
111		000010803	1,114.05
86		000010804	2,964.11
77		000010805	1,937.21
38		000010806	1,415.13
31		000010807	1,868.47
30		000010808	1,681.12
55		000010809	3,818.54
42		000010810	3,606.29
97		000010811	1,553.06
19		000010812	1,765.12
102		000010813	1,293.38
81		000010814	1,416.67
105		000010815	1,453.31
108		000010816	1,216.04
80		000010817	1,375.21
169		000010818	2,048.51

Total Deposits: 32

57,616.43

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



**CITY OF FARMERSVILLE  
PORTFOLIO SUMMARY**

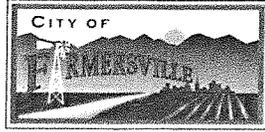
Treasurer's Report for March 2020  
Monthly Transaction Report as prescribed by Government Code Section 53607 & 53646(b)

Investments	Market Value		Book Value	% of Portfolio	Term	Days to Maturity	Est. Yield
	Par Value	Value					
Local Agency Investment Funds (LAIF)	4,248,400	4,254,477	4,248,400	27.42%	1	1	1.73%
CSJVRMA Pool (Chandler Asset Management)	2,548,278	2,636,989	2,636,989	17.02%	1	1	5.42%
Money Market (Time Value Investments)	271,458	271,458	271,458	1.75%	1	1	0.55%
Money Market (Citizens Business Bank)	121,922	121,922	121,922	0.79%	1	1	0.15%
Certificates of Deposit	2,725,000	2,756,168	2,756,168	17.79%	1704	1010	1.87%
Federal Agency Securities	255,000	255,135	255,135	1.65%	1464	28	1.15%
Cash	5,202,595	5,202,595	5,202,595	33.58%	1	1	0.34%
	15,372,653	15,498,744	15,492,667	100%			

This monthly report accurately reflects all the City pooled investments. It is in conformity with the City's investment policy as amended. The City has sufficient cash flow to meet six months expenditures. Citizens Business Bank, Time Value Investments, Chandler Investment Management, and LAIF statements are the source for market values.

  
 \_\_\_\_\_  
 Steve Huntley, Treasurer

4/10/2020  
 \_\_\_\_\_  
 Date



## Staff Report 7C

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TO: Honorable Mayor and Members of the Farmersville City Council

FROM: Jennifer Gomez, City Manager

DATE: April 13, 2020

RE: Zoning Ordinance Amendment 2020-01 regarding recycling businesses and mobile food vendors in the CC zone (Central Commercial)

---

### **RECOMMENDED ACTION:**

Recommend that the City Council waive the second reading and adopt Ordinance 500 approving an amendment to the Zoning Ordinance to prohibit recycling businesses in the CC zone and to also require the removal of mobile food vendor vehicles when not in use in the CC zone.

### **BACKGROUND:**

Ordinance 500 was introduced and the first reading waived at the March 23<sup>rd</sup> City Council meeting. A public hearing was held and no comments were given, and the potential regulations concerning mobile food trucks and recycling businesses in the downtown area (covered by the CC zone) was discussed.

Two issues have raised concern in recent months regarding uses that are classified as permitted in the downtown area (specifically within the CC (Central Commercial) zone). These include the regulation of mobile food trucks and recycling businesses. Map 1 shows the extent of the CC zone. It is situated on both sides of Farmersville Boulevard from just north of Visalia Road, north to the railroad tracks.

#### Mobile Food Trucks

Under this amendment a food truck must be removed from the property and parked elsewhere when not in use. For example, if a food truck closes at 10 pm, the truck must leave the property and be parked elsewhere (outside of the downtown). The truck can then be driven back to the place of business the following day at the time the business opens.

Currently there are three known food trucks operating in the downtown area. If approved, this regulation would apply only to future food trucks that are approved in the CC zone.

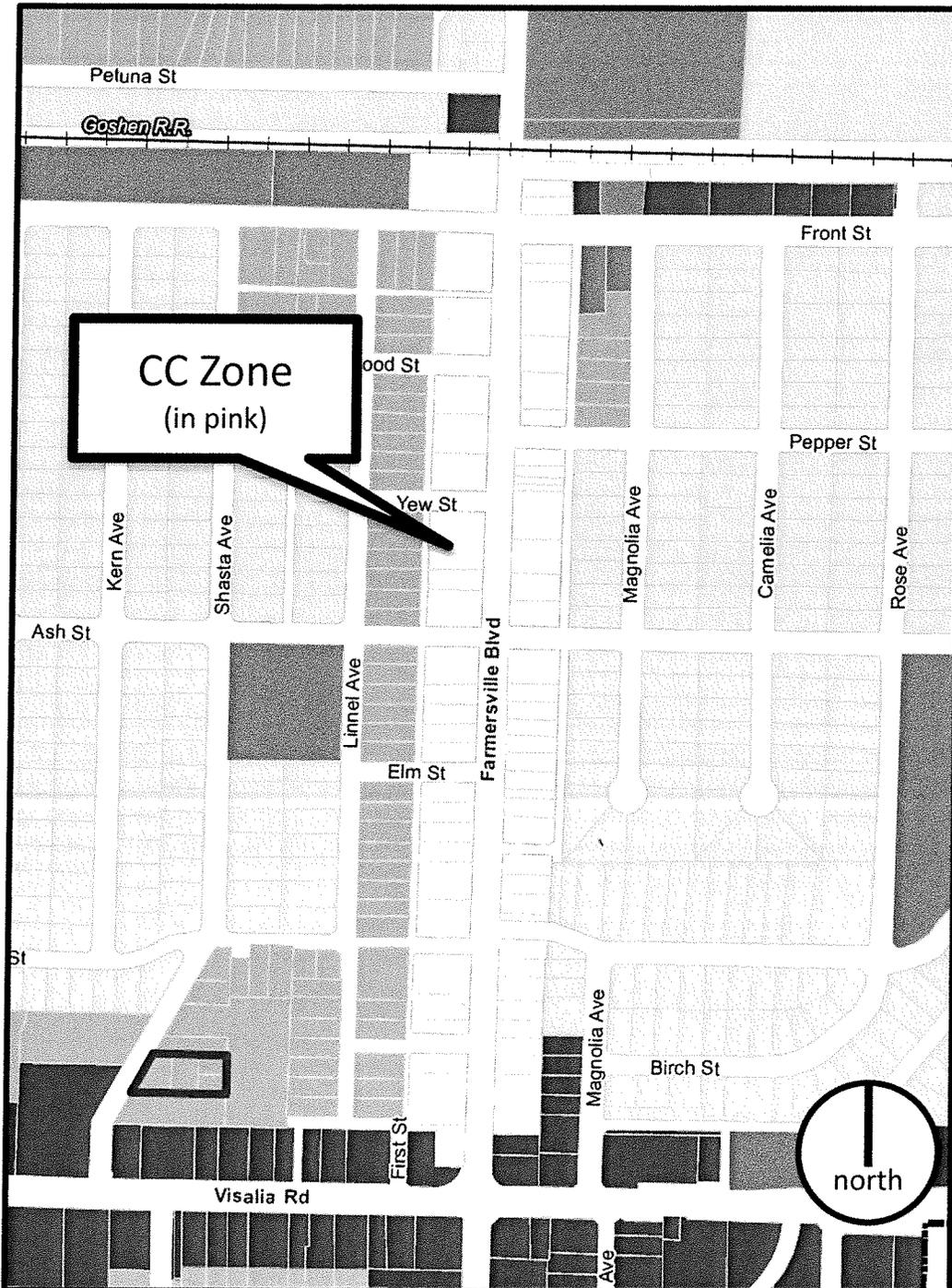
#### Recycling Businesses

Recycling businesses are currently classified as a permitted use in the CC zone, as well as all other commercial and industrial zones in Farmersville. The CC zone only applies to the downtown area and recycling facilities are not really appropriate in that zone.

The downtown is where the City is trying to create an attractive, pedestrian-oriented shopping and dining area. This amendment would prohibit recycling businesses in the Central Commercial zone. There are currently no recycling businesses in the CC zone.

Attachment(s): Ordinance 500

**Map 1: Location of CC Zone**



## ORDINANCE NO. 500

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE AMENDING TITLE 17 OF THE FARMERSVILLE MUNICIPAL CODE CONCERNING THE CC (CENTRAL COMMERCIAL) ZONE AND ASSOCIATED SECTIONS OF THE ZONING ORDINANCE, REGARDING REGULATIONS ON MOBILE FOOD TRUCKS AND RECYCLING BUSINESSES.

The City Council of the City of Farmersville does hereby ordain as follows:

**Section 1.** Subsection 17.56 (Commercial Land Use Table) of the Farmersville Municipal Code is amended as follows:

#### Chapter 17.56 COMMERCIAL LAND USE TABLE

17.56.020 Table 2--Permitted uses. To determine in which zone a specific use is allowed:

- A. Find the use in the left hand column.
- B. Read across the table until either a "letter" or an "x" appears in one of the columns.
- C. If a letter appears this means that the use is allowed in the zone represented by that column, but only if certain conditions are complied with. The conditions applicable to that use are those corresponding to the letter listed in Section 17.56.030.
- D. If an "x" appears in a column the use is allowed in the zone represented by that column without being subject to any of the conditions listed in Section 17.56.030. Site Plan Review is required.
- E. A Conditional Use Permit is required for any permitted use involving 10,000 square feet or more of new building or outdoor storage area.
- F. If neither a "letter" nor an "x" appears in a column, the use is not allowed in the zone represented by that column.
- G. The planning commission shall interpret the appropriate zone for any land use not specifically listed in the table, based on a finding of consistency with the purpose of the zone and that use is of the same general character as that of the uses permitted in that zone.

TABLE 2  
 COMMERCIAL LAND USES

Uses	Zone						
	U-R	O-S	P-QP	C-H	C-G	C-C	C-S
Above ground storage tanks for flammable or combustible fluids	b	b	-	b	b	b	b
Accessory buildings and uses customarily appurtenant to a permitted use	a-r	a-r	a-r	a-r	a-r	a-r	a-r
Adult oriented business	-	-	-	-	-	-	b
Agricultural uses, and structures, general, except commercial animal slaughter	x	-	-	-	-	-	-
Airports	b	-	b	-	-	-	-
Ambulance service	-	-	b	-	b	-	b
Appliance sales, service and supply	-	-	-	x	x	x	x
Auto leasing, truck and trailer rentals	-	-	-	x	x	-	x
Auto parts sales (no servicing)	-	-	-	x	x	x	x
Auto sales, including autos, trucks, motorcycles, boats and other motorized vehicles, conducted entirely within an enclosed building	-	-	-	x	x	x	x
Auto sales, service and repair, new and used, includes boat, motorcycle, RV, trailer and trucks, and repair garages (not conducted within an enclosed building)	-	-	-	x	x	-	x
Auto and truck service stations	-	-	-	x	x	-	x
Bakeries	-	-	-	-	x	x	x
Barber and beauty shops	-	-	-	-	x	x	x
Bars, cocktail lounges and taverns	-	-	-	b	b	b	b
Boarding and rooming houses	-	-	-	-	a	a	-
Bowling alleys	-	-	-	-	b	b	b
Building materials sales yard	-	-	-	-	-	-	b

Uses	Zone						
	U-R	O-S	P-QP	C-H	C-G	C-C	C-S
Cabinet, carpenter and woodworking shops	-	-	-	-	-	-	b
Cafes, coffee shops and restaurants, except drive-in, fast food, self-service and take out restaurants	-	-	-	x	x	x	x
Catering trucks and mobile food vendors (subject to standards contained in Section 17.68.100)				<u>b</u>	<u>b</u>	<u>b</u>	<u>b</u>
Cardrooms	-	-	-	-	b	b	b
Cargo containers (to be used for storage) subject to standards contained in Section 17.68.110	a-r	a-r	a-r	a-r	a-r	a-r	a-r
Car washes	-	-	-	b	b	-	b
Cemeteries, crematories and columbariums	b	b	b	-	-	-	-
Churches	b	-	b	-	b	b	b
Clothes cleaning and laundry pick up	-	-	-	-	b	b	b
Commercial recreation facilities, other than those listed in Table 2	-	-	b	b	b	-	b
Communication and public utility service facilities	-	-	-	b	b	-	b
Dance halls	-	-	-	-	b	b	b
Drive-in, drive-thru or drive-up businesses, including, but not limited to fast food, beverage, financial institutions, pharmacies and similar businesses	-	-	-	b	b	b	b
Drive-in theaters	b	-	-	-	-	-	-
Drug stores and pharmacies	-	-	-	x	a-r	x	a-r
Electrical sales, service and supply	-	-	-	-	a-r	-	a-r
Equipment rental	-	-	-	-	-	-	b
Farm supply and implement sales and service	-	-	-	-	-	-	b
Film processing pick-up stations	-	-	-	a-r	a-r	-	a-r
Financial institutions	-	-	-	x	x	x	x
Fire extinguisher sales and service	-	-	-	-	-	-	x
Florists	-	-	-	a-r	a-r	a-r	a-r

Uses	Zone						
	U-R	O-S	P-QP	C-H	C-G	C-C	C-S
Food and grocery stores	-	-	-	x	x	x	x
Funeral homes and mortuaries	-	-	-	-	x	x	x
Gift shops	-	-	-	a-r	a-r	a-r	a-r
Glass sales, service and supply	-	-	-	-	x	-	x
Golf courses, golf driving ranges	b	b	b	-	-	-	-
Hardware stores	-	-	-	x	x	-	x
Heating and air conditioning sales, service and supply	-	-	-	-	b	-	x
Heliports	b	b	b	-	-	-	-
Hospitals	-	-	b	-	b	b	b
Hotels and motels	-	-	-	b	b	b	b
Hydraulic equipment, well drilling sales service and supply	-	-	-	-	-	-	b
Laundry-self serve	-	-	-	x	x	x	x
Laundry, dry cleaning plants	-	-	-	-	-	-	b
Liquor sales, on and off sale	-	-	-	b	b	b	b
Locksmiths	-	-	-	a-r	a-r	a-r	a-r
Machine shops	-	-	-	-	-	-	b
Medical and dental clinics	-	-	-	-	x	x	x
Medical marijuana clinics	-	-	-	-	-	-	-
Medical laboratories	-	-	-	-	x	x	x
Mini-storage facilities	-	-	-	-	-	-	b
Miniature golf	-	-	-	b	b	-	b
Multi-use developments	-	-	-	-	g	g	g
Offices (professional or commercial)	-	-	x	x	x	x	x
Opticians	-	-	-	a-r	a-r	a-r	a-r
Palm readers, fortune tellers, hypnotists and similar personal service providers				b	b	b	b
Parking facilities, including truck parking and park and ride lots	-	-	c	c	c	-	c
Parking facilities, off site	-	-	a-r	a-r	a-r	b	a-r
Passenger terminals	-	-	-	b	b	b	b
Pipe sales, service and supply	-	-	-	-	-	-	b
Plant nurseries and green houses	-	-	-	-	x	-	x
Plumbing sales, service and supply	-	-	-	x	x	x	x
Pool halls	-	-	-	-	b	b	b

Uses	Zone						
	U-R	O-S	P-QP	C-H	C-G	C-C	C-S
Pool service and supply	-	-	-	-	x	-	x
Prescription pharmacies	-	-	-	a-r	a-r	a-r	a-r
Produce stands	c	-	-	-	b	-	b
Public and private schools	-	-	x	-	x	x	x
Public and quasi-public buildings and uses appropriate to the area	x	x	x	x	x	x	x
Public scales	-	-	-	x	-	-	b
Pump sales, service and supply	-	-	-	-	-	-	b
Recreational vehicle and boat storage	-	-	-	-	-	-	b
<b><u>Recycling (Reverse vending machines)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>c</u></b>	<b><u>c</u></b>	<b><u>-</u></b>	<b><u>c</u></b>
<b><u>Recycling (Small Collection facility)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>a-r</u></b>	<b><u>a-r</u></b>	<b><u>-</u></b>	<b><u>a-r</u></b>
<b><u>Recycling (Large Collection facility and Light Processing)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>b</u></b>
Research and development facilities	-	-	-	-	-	-	b
Retail stores and shops	-	-	-	a-r	a-r	a-r	a-r
Sewage ponds, storm drainage basins	b	b	b	-	-	-	-
Shopping centers	-	-	-	x(1)	x(1)	x(1)	x(1)
Skating rinks	-	-	-	-	b	-	b
Smoke shops and tobacco shops	-	-	-	b	b	b	b
Social halls, lodges, fraternal organizations and clubs	-	-	-	-	x	x	x
Swimming, tennis and racquetball clubs, health clubs	-	-	-	-	x	x	x
Tattoo and piercing shops	-	-	-	b	b	b	b
Taxicab service	-	-	-	-	x	-	x
Technical, trade and craft schools and studios	-	-	x	-	x	x	x
Temporary construction storage yards	c	c	c	c	c	c	c
Temporary outdoor uses	-	-	f	f	f	f	f
Theaters	-	-	-	b	b	b	b
Tire recapping	-	-	-	x	x	-	x
Travel trailer parks and overnight Campgrounds	b	b	-	-	-	-	-
Variety stores	-	-	-	a-r	a-r	a-r	a-r

Uses	Zone						
	U-R	O-S	P-QP	C-H	C-G	C-C	C-S
Veterinary offices and clinics	-	-	-	-	b	b	x
Video game centers	-	-	-	x	x	x	x
Video games when incidental to a permitted use	-	-	-	c	c	c	c
Welding shops	-	-	-	-	-	-	b
Wholesale and distributing businesses	-	-	-	-	-	-	x
Upholstery	-	-	-	-	x	-	x
Janitorial service	-	-	-	-	-	-	x
Video movie rental shops	-	-	-	x	x	x	x
Thrift shops, used merchandise stores	-	-	-	-	a-r	a-r	a-r

**Key to Land Use Table:**

- a. Conditional use permit required if for more than six guests, persons or dwelling units
- a-r. Administrative Site Plan Review required: See Section 17.72.051
- b. Conditional use permit required. See Section 17.96
- c. Accessory use, incidental to principal use.
- d. Conditional use permit required if abutting any residential zone.
- e. Conditional use permit is required for any use containing 10,000 square feet or more of building or outdoor storage area, even if such a development is listed as an allowable or permitted use in a particular zoning district.
- f. Temporary Outdoor Uses: See Section 17.56.040 for specific requirements
- g. Conditional use permit required. A list of permitted uses may be approved with the use permit
- x. Permitted use. Site Plan Review is required for new construction
- x(1) Shopping centers larger than 20 acres requires a Conditional Use Permit. See Section 17.96

**Section 2.** Subsection 17.54.030 (Permits Required) is amended as follows:

A. No person shall permit the placement, construction, or operation of any recycling facility without first obtaining a permit pursuant to the provisions set forth in this section. Recycling facilities may be permitted as set forth in the following table. As used in the table, "alternative permit" is the permit that may be sought for the applicable recycling uses if the required permit is denied, or at the discretion of an applicant who does not want to meet the standards for an administrative permit.

<u>Type of Facility</u>	<u>Zones Permitted</u>	<u>Permit Required</u>	<u>Alternative Permit</u>
Reverse vending machine(s)	All commercial ( <b><u>except CC zone</u></b> ) All industrial	Administrative	Conditional use
Small collection	All commercial ( <b><u>except CC zone</u></b> ) All industrial	Administrative	Conditional use
Large collection	C-S, Ser. Comm. Industrial	Conditional use Site plan dev.	Conditional use Conditional use
Light processing	C-S, Ser. Comm. All industrial	Conditional use Site plan dev.	Conditional use Conditional use
Heavy processing	All industrial	Site plan dev.	Conditional use

In addition to the permits described in the table set out in this section, a large collection facility or processing facility may be allowed in agricultural zones with a conditional use permit.

B. A single administrative permit may be granted to allow more than one reverse vending machine(s) or small collection facility located on different sites under the following conditions:

1. The operator of each of the proposed facilities is the same;
2. The proposed facilities are determined by the zoning administrator to be similar in nature, size and intensity of activity; and
3. All of the applicable criteria and standards set forth in Section 17.54.040 of this chapter for each proposed facility.

**Section 3.** Subsection 17.68.100. (Catering) of the Farmersville Municipal Code is amended as follows:

17.68.100 Catering. A. Catering trucks or vehicles from which food is being sold shall not be parked or otherwise stationed for longer than twenty minutes, within any given hour, on any public street. Such vehicles may park and operate on privately owned parcels in commercial and industrial zones, subject to approval of a Conditional Use Permit. In approving such a permit the Planning Commission may establish conditions regulating location of the vehicle, number of parking spaces occupied and hours of operation, among others. **Catering vehicles in the CC zone shall be removed from the premises when not in business.**

If complaints regarding litter, traffic hazard or other nuisance result from truck-service catering operations, the caterer shall not only be cited for violation of the appropriate sections of the municipal code but any home occupation permit authorizing such catering service shall be subject to review and revocation by the city manager. Appeal of a revoked permit may be made as provided for in Section 17.96.050.

**Section 3.** This ordinance shall take effect thirty days after its adoption.

**Section 4.** The City Clerk is authorized and directed to cause this ordinance to be codified after its adoption.

**Section 5.** The City Clerk is further authorized and directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated in the City of Farmersville within 15 days after its adoption. If a summary of this ordinance is published, then the City Clerk also shall cause a summary of the proposed ordinance to be published and a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council's meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance No. 500 was introduced at a regular meeting of the City Council of the City of Farmersville on the 23rd day of March, 2020, and was passed and adopted at a regular meeting of the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

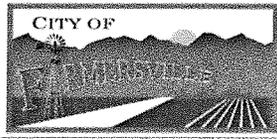
ABSENT: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
Greg Gomez, Mayor  
City of Farmersville

ATTEST:

\_\_\_\_\_  
Rochelle Giovani, City Clerk  
City of Farmersville



# City Council

## *Staff Report 7D*

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TO: Honorable Mayor and City Council  
FROM: Jennifer Gomez, City Manager  
DATE: April 13, 2020  
SUBJECT: Agreement with Hamner, Jewell & Associates for On-Call Professional Services

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**RECOMMENDED ACTION:**

Recommend that the City Council approve an agreement with Hamner, Jewell & Associates.

**BACKGROUND and DISCUSSION:**

The City of Farmersville currently contracts with Hamner, Jewell & Associates to perform professional real estate services, property owner outreach, and real property research, and related consulting services. This contract will expire in May and therefore staff is recommending approval of a new agreement. Their services would be provided on an as needed basis for the City.

**FISCAL IMPACT:**

The City shall pay the consultant on a time and materials basis, and their fee schedule is attached to the agreement.

**ATTACHMENT(S):**

Agreement

**AGREEMENT BETWEEN THE CITY OF FARMERSVILLE AND  
BEACON INTEGRATED PROFESSIONAL RESOURCES, INC.,  
dba HAMNER, JEWELL & ASSOCIATES  
FOR ON-CALL PROFESSIONAL SERVICES**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between the City of Farmersville, a municipal corporation (hereinafter referred to as “City”), and BEACON INTEGRATED PROFESSIONAL RESOURCES, INC., dba HAMNER, JEWELL & ASSOCIATES (hereinafter referred to as “Consultant”).

RECITALS

WHEREAS, City desires to retain the services of Consultant to perform professional real estate services, property owner outreach, and real property research, and related consulting services; and

WHEREAS, Consultant desires to perform such services for City, and is specially trained and possesses special skills, education, experience, and competency to perform these services.

NOW THEREFORE, the parties agree as follows:

AGREEMENT

In consideration of the above recitals and the mutual covenants contained herein, City and Consultant agree as follows:

1. Services to Be Provided by Consultant. Consultant shall act in a professional capacity to assist City with real estate matters. Such matters may include property research and analysis, obtaining title reports and appraisals, and preparing offers to purchase or lease property rights that may include fee or easement rights, partial or full acquisitions, temporary or permanent rights. Consultant’s work shall conform to applicable statutes, laws, regulations, and professional standards for such work, and shall be performed on a time and materials basis.

2. Assistance by City. Subject to other provisions of this Agreement, the City shall provide the Consultant with copies of any specifications, maps, drawings, records, legal descriptions and plats, or other documentation, which are required by the Consultant in order to perform the services specified herein. City shall provide all further reasonably necessary information to Consultant upon Consultant’s request.

3. Term of Agreement. (a) This Agreement shall take effect on the date first written above, and unless terminated earlier pursuant to subsection (b) below, shall be in effect for three years from the date of this Agreement, subject to annual rate adjustments.

(b) Either party may terminate this Agreement by tendering 30 days advance written notice to the other party. In the event of such termination, Consultant shall be paid for work performed to the termination date. Upon request of the City, Consultant shall assemble all documents prepared in conjunction with Consultant’s work hereunder that are in the Consultant’s possession and deliver said documents to City.

4. Compensation.

(a) Type. City shall pay Consultant on a Time and Materials basis, in accordance with the Time and Materials Fee Schedule attached hereto as Exhibit A.

(b) Schedule for Payments. Consultant shall bill City monthly for services requested by City and rendered by Consultant under this Agreement.

City shall pay fees and applicable expenses due under this Agreement within 30 days of receiving such bills from Consultant, unless contested. Payment of any fee or reimbursement shall not constitute a waiver by the City of any breach of any part of this Agreement.

5. Indemnification. Consultant agrees to indemnify and hold harmless the City from liability arising out of **injury to or death of Consultant's employees** while conducting work under this Agreement or which arises out of or pertains to any negligent act or omission of the Consultant, except to the extent caused by the negligence, active negligence or willful misconduct of the City.

6. Insurance Requirements. It is agreed that Consultant shall maintain in full force and effect, at all times during the performance of this Agreement, the following policy or policies of insurance covering its operations:

(a) Comprehensive General Liability, including business non-owned automobile liability, broad form property damage, and products and completed operations, all of which shall include coverage for both bodily injury and property damage, with a combined single limit of one million dollars (\$1,000,000) per occurrence. Consultant's **comprehensive general liability insurance policy** shall contain language substantially similar to the following clauses:

(1) City, its elected and appointed officials, officers, employees and agents are named as additional insureds as respects operations of the named insured performed under contract with City.

(2) It is agreed that any insurance maintained by the City shall apply in excess of, and not contribute with insurance provided by this policy.

(b) Worker's Compensation coverage shall be at statutory limits.

(c) Errors and Omissions Liability in the amount of one million dollars (\$1,000,000). City need not be named as an additional insured on professional errors and omissions insurance policies.

All insurance policies required by this section shall not be cancelled, limited or non-renewed without first giving 10 days written notice to the City. Additionally, the policy shall specifically contain language substantially similar to the following clause: "This insurance shall not be cancelled until after 10 days written notice has been given to City."

Certificates of insurance evidencing the coverages required by the clauses set forth above shall be filed with City prior to commencing work under this Agreement.

7. Status of the Consultant. The Consultant shall perform the services provided for herein using Consultant's own methods and practices as an independent contractor and in pursuit of

Consultant's independent calling. Consultant is not an employee of the City, nor shall any employees of Consultant be considered employees of the City, for any purpose. Consultant shall be under the direction and control of City staff only as to the results to be accomplished.

8. Notices. All notices shall be in writing and given either by personal service or delivery by the United States Postal Service, or its successor, postage prepaid to the specifically named person(s) or the holder(s) of a designated position. Notices shall become effective insofar as service is concerned on the date of personal service and five days following postmark from the United States Postal Services. Notices/communications between the parties to this Agreement may be sent to the following addresses:

City: City of Farmersville  
Jennifer Gomez  
City Manager  
909 W. Visalia Road  
Farmersville, CA 93223

Consultant: Lillian D. Jewell  
Hamner, Jewell & Associates  
530 Paulding Circle, Suite A  
Arroyo Grande, CA 93420

9. Disputes. If a dispute should arise regarding the performance of this Agreement or compensation for work performed under this Agreement, the parties hereby agree to make good faith and reasonable attempts to settle the dispute through subsequent agreement between Consultant principal and City. Nothing in this procedure shall prohibit the parties from seeking remedies available to them at law after they have made a good faith and reasonable attempt to resolve the dispute pursuant to the provisions of this section. In the event of litigation arising out of the performance of the obligations of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and other litigation expenses.

10. Agreement Contains All Understandings. This document (including all exhibits referred to above and attached hereto) represents the entire and integrated Agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral. This document may be amended only by written instrument, signed by both City and Consultant. The body of this Agreement shall supersede any discrepancy that may exist with respect to any attached exhibits or documents incorporated by reference.

No oral agreement or representation by any officer, agent, or employee of either party made during or after the execution of this Agreement shall become a part of this Agreement except to the extent such oral agreement or representation is expressly reflected in this written Agreement or a written amendment to this Agreement.

*Signatures follow on next page...*

CONSULTANT:

BEACON INTEGRATED PROFESSIONAL  
RESOURCES, INC., DBA HAMNER, JEWELL &  
ASSOCIATES

Dated: \_\_\_\_\_

By \_\_\_\_\_  
Lillian D. Jewell, President

CITY:

CITY OF FARMERSVILLE

Dated: \_\_\_\_\_

By \_\_\_\_\_  
Name: Jennifer Gomez  
Title: City Manager

**HAMNER, JEWELL & ASSOCIATES**

(a Division of Beacon Integrated Professional Resources, Inc.)

Hamner, Jewell & Associates is committed to providing the most cost effective, quality real estate services available. At all times, by pre-directive, our clients may structure and direct our efforts and general time expenditures so as to maintain control of the course of our scope of work and the cost of our services. We will bill only for time and costs actually expended in accomplishing the project goals in the most efficient and professional manner.

Our Fiscal Year 2019-2020 Rate Schedule, effective July 1, 2019, is as follows:

Managing Senior Associate	\$260 an hour
Senior Associate II	\$165-175 an hour
Senior Associate I	\$140-165 an hour
Associate II (Acquisition/Relocation)	\$120-140 an hour
Associate I (Acquisition/Relocation)	\$ 95-110 an hour
Contract Administrator	\$120-145 and hour
Project Coordinator	\$ 95-125 an hour
Transaction/Escrow Coordinator	\$ 85-95 an hour
Transaction Assistant	\$ 60 an hour
Assistant/Clerical Support	\$ 47 an hour
Appraisers	Lump Sum Fee per Appraisal Assignment

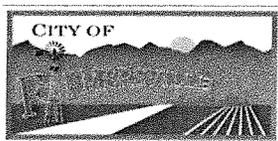
These rates are inclusive of general office expenses, overhead, and profit. Reimbursable costs that may be passed through to the client as additional expenses include travel expenses (based upon the standard IRS mileage reimbursement rate for automobile travel, or actual expenses for rail or air travel), special handling fees such as certified, express mail, and courier delivery charges, postage, photography, copy and printing, certain project/client-specific telephone expenses, and other charges made by third parties in connection with performing the scope of services. Such third party expenses may include, but are not limited to, such costs as moving bid fees, title and escrow company charges, and appraisal fees. Fees charged by insurance companies for issuing insurance certificates for client per contract requirements will also be billed through to client for reimbursement. Per diem charges may apply in cases where the project area is more than two hours auto commuting time away from a Hamner, Jewell & Associates ("HJA") office location.

All reimbursable and third party expenses will be billed to the client at cost plus 10%, with appropriate invoices or other appropriate documentation provided for reference, unless mark-up is contractually restricted. Mileage and travel costs will be passed through without mark-up.

Statements for work shall be rendered monthly. Payments are due within 30 days. Payments not received within said period will accrue interest at a rate of 10% per annum.

If HJA is called upon or compelled to provide support for litigation or other proceedings, or respond to subpoenas in any way whatsoever related to the work HJA has completed on client's behalf, client shall pay HJA for required time in accordance with the hourly rates and fees specified in this Fee Schedule, except, however, any time for court testimony and depositions shall be paid at a rate of \$400/hour for HJA Senior Associates, \$250/hour for HJA Associates, and \$150/hour for HJA support staff. HJA shall additionally be reimbursed for all out-of-pocket and overhead expenses in connection with such proceedings. This provision shall survive the term of the contract and shall be binding without restriction or otherwise stated contract budget limitations.

Rates may be adjusted annually with thirty days advance written notice. Publication and distribution of this rate schedule shall be deemed such annual notice with regard to annual rate adjustment contractual provisions.



# City Council

## *Staff Report 7E*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: April 13, 2020

SUBJECT: Authorize purchase of Street Right-of-Way from Brenda Lee Brinson in the amount of \$2,250 and approve Right of Way Agreement; and accept Grant Deed and authorize to execute Deed Certification

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**RECOMMENDED ACTION:**

Recommend that the City Council:

- 1) Authorize the purchase of street right-of-way on Road 164 from Brenda Lee Brinson located as shown on the attached map in the amount of \$2,250; and
- 2) Accept the attached Grant Deed for street right-of-way purposes from Brenda Lee Brinson and authorize to execute and the City Clerk to attest and record said deed; and
- 3) Approve the attached Right of Way Agreement.

**BACKGROUND and DISCUSSION:**

As part of the North Farmersville Boulevard Widening Project there are twenty-three properties that are being impacted, therefore the City is required to acquire the street right-of-ways necessary for the project.

The partial acquisition of the frontage of this property was appraised by Hopper Company and valued at \$1,250.00. Negotiations for additional compensation were agreed upon through an administrative settlement and now requires formal action by the City Council to approve the total amount of \$2,250.00.

**FISCAL IMPACT:**

A budget for right-of-way acquisition was included in the cost of the project which is being funded by Measure R.

**ATTACHMENT(S):**

Grant Deed APN 111-202-042  
Right of Way Agreement

ASSESSOR PARCEL NO.: 111-202-042  
PROJECT: City of Farmersville / N. Farmersville Blvd. Widening  
OWNER: Brenda Lee Brinson

**RIGHT OF WAY AGREEMENT  
(WITH ESCROW INSTRUCTIONS)**

THIS AGREEMENT is made and entered into by and between  
Brenda Lee Brinson (hereinafter called "Grantor"), and  
the City of Farmersville, a municipal corporation (hereinafter called "City").

An instrument in the form of a Grant Deed ("Deed") covering the property particularly described therein ("Property"), has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement, except as stated in Paragraphs 2.E. and 2.F. below.

2. The City shall:

A. PAYMENT - Pay to the order of the Grantor the sum of \$2,250 as consideration in full for the Property, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum includes payment for the underlying fee interest in the land previously dedicated for road easement and is included in the Deed and Property hereinbefore defined. Said sum shall be paid when title to the Property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way.

B. RECORDATION OF INSTRUMENT - Accept the Deed and cause the same to be recorded in the office of the Tulare County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS - Pay any escrow, title insurance, and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which the Deed records, together with penalties and interest thereon, and/or delinquent and

unpaid non-delinquent assessments which have become a lien as of the date of recordation of the Grant Deed.

E. CONSTRUCTION AND RESTORATION – Shall, upon completion of construction, generally restore Grantor’s remaining real property to a comparable or better condition than that which existed prior to City’s project construction, to the extent reasonably practical, except vegetation, the mailbox cluster, and improvements acquired in paragraph 2.G.

F. COST TO CURE – Included in the amount payable under paragraph 2.A. is payment in full to compensate Grantor for the expense of performing the following work: relocate mailbox cluster.

G. IMPROVEMENTS – Payment in paragraph 2.A. includes, but is not limited to, payment for asphalt paving and concrete paving, which are considered to be part of the realty and are being acquired by City in this transaction.

H. DRIVEWAY ENCROACHMENT – At no expense to the Grantor, and at the time of roadway construction, the City or its authorized agent will reconstruct one driveway approach into the south side of the parcel and one driveway approach into the north part of the parcel. It is understood and agreed that upon completion of said construction, said driveway approaches shall be considered as encroachments under a revocable permit upon the City road, and they are to be maintained, repaired, and operated as such by Grantor in accordance with and subject to pertinent County and State law, and the City’s standard encroachment permit provisions.

I. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability proximately caused by City or its officers, employees, or agents specifically arising from City construction and restoration work on the Property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder. Grantor shall cooperate with the Escrow Officer in obtaining lien clearance documents from any and all creditors holding liens against the Property.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Property, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said Property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the City, its agents and contractors, permission to enter the Property prior to the close of escrow for the purposes of preparation for the construction of the City’s facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deed. Grantor grants to the City, its agents and contractors,

permission to enter the Property for construction purposes upon payment of the compensation set forth in Paragraph 2.A.

D. TITLE INDEMNITY AND WARRANTY - In consideration of the City waiving the requirements to clear any defects and imperfections in all matters of record title, the Grantor indemnifies and holds the City harmless from any and all claims that other parties may make or assert on the title to the Property. Grantor's obligation to indemnify the City shall not exceed the amount paid to the Grantor under this Agreement. Grantor hereby represents and warrants that he/she/they are the sole vested owners of the Property, holding all ownership and possessory rights, and are the authorized signatories to grant the rights referenced in this Agreement without conflict or claims from other parties.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the Property, Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Property or Grantor's remaining adjacent property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Property, or Grantor's remaining adjacent property, which may have occurred prior to Grantor's ownership.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on or within the Property or Grantor's remaining adjacent property.

Grantor has not used the Property, or Grantor's remaining adjacent property, for any industrial operations that use hazardous substances. Grantor is not aware of any prior use of such property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps, impoundments or other containers used to contain hazardous substances on any part of the Property or Grantor's remaining adjacent property. Grantors are not aware of any such prior installations. The purchase price of the Property being acquired reflects the fair market value of the Property without the presence of contamination. If the Property is found to be contaminated by the presence of hazardous substances which require mitigation under Federal or State law, City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW - At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and the escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

If an escrow is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with the escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

- i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:
  - a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.
  - b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;
  - c) Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by City and Grantor.
  - d) Following recording of Deed from Grantor, if requested by City, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of the compensation set forth in Paragraph 2.A. issued by a Title Company of City's choice showing that title to the Property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:
    - 1) Real Property Taxes for the fiscal year in which escrow closes;
    - 2) Public utility easements and public rights of way;
    - 3) Other items that may be approved in writing by City in advance of the close of escrow.
- ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor does not deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the Property, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages

for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

E. CITY COUNCIL APPROVAL - This Agreement represents Grantor's settlement proposal and is expressly subject to and contingent upon City's acceptance and approval. Deposit into escrow of a fully executed copy of this Agreement constitutes acceptance and approval by City. City shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the City Council and has been executed by the appropriate City official(s) acting in their authorized capacity.

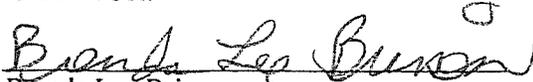
F. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

G. ELECTRONIC AND FACSIMILE SIGNATURES - In the event that the parties hereto utilize electronic or facsimile documents which include signatures, such documents shall be accepted as if they bore original signatures provided that documents bearing original signatures are provided following transmittal of the electronic or facsimile signature. Documents for recordation by the Clerk Recorder must contain original signatures.

---

**No Obligation Other Than Those Set Forth Herein Will Be Recognized.**

GRANTOR:

  
Brenda Lee Brinson

Date: 03-25-20

GRANTOR'S MAILING ADDRESS:

Brenda Lee Brinson  
29060 Road 164  
Visalia, CA 93292

CITY OF FARMERSVILLE

By: \_\_\_\_\_  
Gregorio Gomez  
Mayor

Date: \_\_\_\_\_

MAILING ADDRESS OF CITY:  
City of Farmersville  
Department of Public Works  
909 W. Visalia Road  
Farmersville, CA 93223

ATTEST:

By: \_\_\_\_\_  
Rochelle Giovani, City Clerk

Date: \_\_\_\_\_

Recording requested by:  
Hamner, Jewell & Associates  
Government Real Estate Services

When recorded, mail to:

City of Farmersville  
Attn: City Clerk  
909 W. Visalia Road  
Farmersville, CA 93223

Exempt from the \$75 Building and Jobs Act Fee per Gov't Code §27388.1(2)(D) Public Agency  
No fee pursuant to Government Code § 6103  
No Documentary Transfer Tax per R&T Code § 11922  
No Recording Fee per Government Code § 27383

**GRANT DEED**  
(To the City of Farmersville)

APN: 111-202-042

For a valuable consideration, receipt of which is hereby acknowledged,

Brenda Lee Brinson (hereinafter referred to as "Grantor"),

hereby grants to the

The City of Farmersville, a municipal corporation (hereinafter referred to as "City"),

the following described interests in real property located in County of Tulare, State of California:

In Fee:

All that certain property described in Exhibit A and depicted in Exhibit B, attached hereto and incorporated herein; and

Temporary Construction Easement:

A temporary easement for construction and related purposes, in, on, over, under, along, through, and across that certain parcel of land described in Exhibit C and depicted in Exhibit D, attached hereto and incorporated herein. Said Temporary Construction Easement shall commence thirty (30) days after issuance by City of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. Mail, and shall automatically terminate upon completion of construction, or one year after the commencement of construction, whichever occurs first. However, the City shall have the right to extend the Temporary Construction Easement term in four (4) additional three (3) month increments if City determines that additional time beyond the one-year period is necessary for construction completion. In such case, City shall have the unilateral right to extend the Temporary Construction Easement period through construction

completion and agrees to compensate Grantor \$41 for each three-month extension term exercised. Payment for any such extension(s) shall be paid by City to Grantor concurrent with City's written notice to Grantor of City's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before May 31, 2023. Upon termination, the Temporary Construction Easement area will be generally restored by City to a comparable or better condition as that which existed prior to City's access and use, except vegetation and any improvements acquired by City in this transaction.

Executed this 25th day of March, 2020.

GRANTOR:

  
Brenda Lee Brinson

**ACKNOWLEDGMENT**

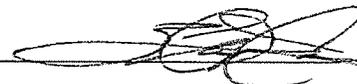
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

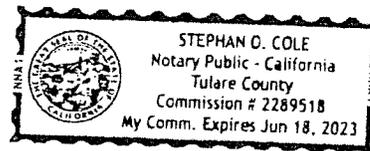
State of California  
County of Tulare

On 25 March 2020 before me, Stephan O. Cole, Notary Public, personally appeared Brenda Lee Brinson, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that ~~he/she/they~~ executed the same in ~~his/her/their~~ authorized capacity(ies), and that by ~~his/her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



**CERTIFICATE OF ACCEPTANCE**

This is to certify that the City of Farmersville, a municipal corporation, hereby accepts for public purposes, including street and utility right of way, the real property, or interest therein, described in that Grant Deed dated \_\_\_\_\_, from Brenda Lee Brinson, Grantor therein, to the City of Farmersville, Grantee therein, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

CITY OF FARMERSVILLE

By \_\_\_\_\_  
Gregorio Gomez, Mayor

ATTEST:

By \_\_\_\_\_  
Rochelle Giovani, City Clerk

**EXHIBIT "A"**  
**RIGHT OF WAY ACQUISITION**

All that certain real property situate in the City of Farmersville, County of Tulare, State of California, located in Section 31, Township 18 South, Range 26 East, M.D.M., and being a portion of Lot 39 as shown on the Map of Cameron Creek Colony recorded October 31, 1939 in Volume 19, of Maps Page 13, Tulare County Official Records, described as follows:

**BEGINNING** at the Southwest corner of said Lot 39 (19 Maps 13);

thence from said **POINT OF BEGINNING** North  $0^{\circ}40'54''$  East along the West line of said Lot 39 (19 Maps 13), 99.97 feet to the Northwest corner of said Lot 39 (19 Maps 13);

thence South  $89^{\circ}23'38''$  East along the North line of said Lot 39 (19 Maps 13), 3.98 feet;

thence South  $1^{\circ}43'24''$  West, 99.99 feet to a point on the South line of said Lot 39 (19 Maps 13) that bears South  $89^{\circ}23'38''$  East, 2.16 feet from the **POINT OF BEGINNING**;

thence North  $89^{\circ}23'38''$  West along said South line, 2.16 feet to the **POINT OF BEGINNING**.

Containing an area of 307 square feet (0.007 acre) more or less

*B R H e*

3-12-19

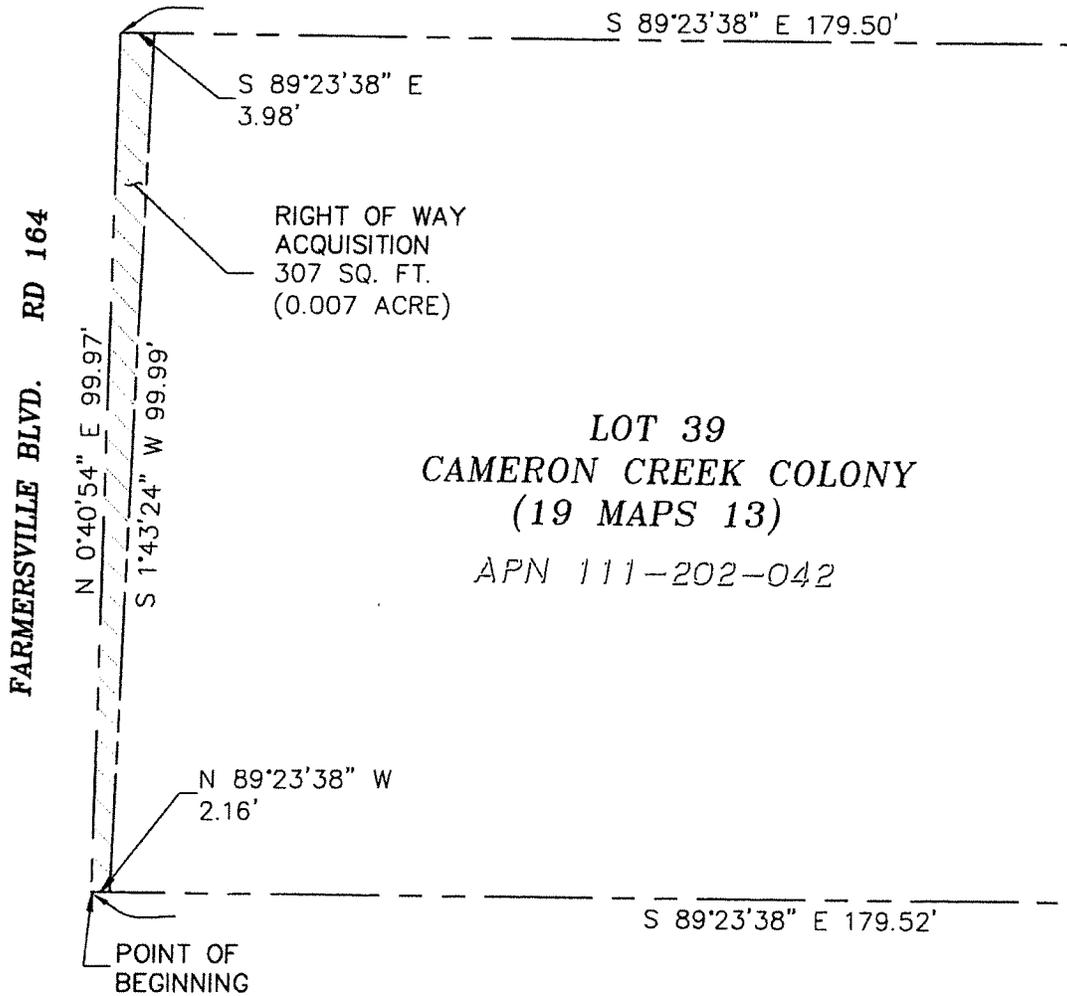
Brian R. Howard PLS 7250

Date



# EXHIBIT 'B'

PORTION OF SECTION 31, T. 18 S., R. 26 E., M.D.M.

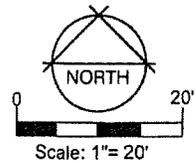


LOT 39  
CAMERON CREEK COLONY  
(19 MAPS 13)

APN 111-202-042



*B R H*  
BRIAN R. HOWARD PLS 7250 DATE 3-12-19



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## FARMERSVILLE, CALIFORNIA



GHD Inc.  
330 Hartnell Avenue, Suite B  
Redding, California 96002 USA  
T 1 530 242 1700 W www.ghd.com

JAN. 23, 2019  
1340LG024.dwg

**EXHIBIT C**  
**TEMPORARY CONSTRUCTION EASEMENT**

All that certain real property situate in the City of Farmersville, County of Tulare, State of California, located in Section 31, Township 18 South, Range 26 East, M.D.M., and being a portion of Lot 39 as shown on the Map of Cameron Creek Colony recorded October 31, 1939 in Volume 19, of Maps Page 13, Tulare County Official Records, described as follows:

**COMMENCING** at the Southwest corner of said Lot 39 (19 Maps 13);  
thence from said **POINT OF COMMENCEMENT** South 89°23'38" East, 2.16 feet to the **TRUE POINT OF BEGINNING**;  
thence from said **TRUE POINT OF BEGINNING** North 1°43'24" East, 99.99 feet to a point on the North line of said Lot 39 (19 Maps 13);  
thence South 89°23'38" East along said North line of Lot 39 (19 Maps 13), 10.00 feet;  
thence South 1°43'24" West, 32.27 feet;  
thence North 88°16'36" West, 7.00 feet;  
thence South 1°43'24" West, 34.37 feet;  
thence South 88°16'36" East, 8.00 feet;  
thence South 1°43'24" West, 22.00 feet;  
thence North 88°16'36" West, 5.00 feet;  
thence South 1°43'24" West, 11.42 feet to a point on the South line of said Lot 39 (19 Maps 13);  
thence North 89°23'38" West along said South line, 6.00 feet to the **TRUE POINT OF BEGINNING**.

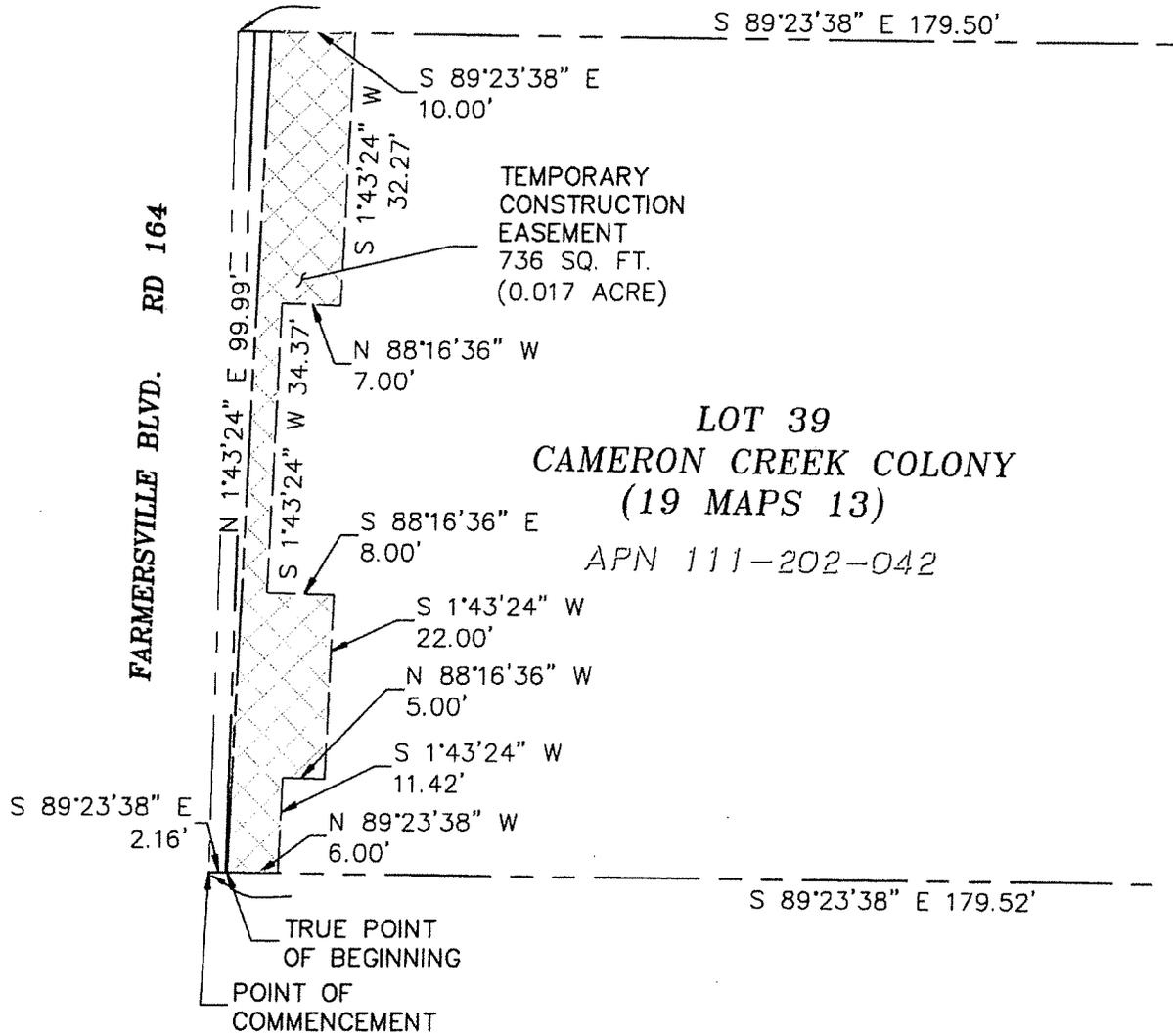
Containing an area of 736 square feet (0.017 acre) more or less

                    B R H                                          8-15-19  
Brian R. Howard    PLS 7250                      Date

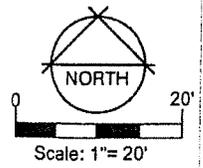


# EXHIBIT D

PORTION OF SECTION 31, T. 18 S., R. 26 E., M.D.M.



*B R H*  
BRIAN R. HOWARD PLS 7250 DATE 8-15-19

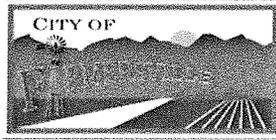


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## FARMERSVILLE, CALIFORNIA



AUG. 14, 2019  
1340LG024.dwg



# City Council

## *Staff Report 7F*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: April 13, 2020

SUBJECT: Authorize purchase of Street Right-of-Way from BDHOV LP, LEHOV LP, WRHOV LP, and JDHOV LP in the amount of \$8,741 and approve Right of Way Agreement; and accept Grant Deed and authorize to execute Deed Certification

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### **RECOMMENDED ACTION:**

Recommend that the City Council:

- 1) Authorize the purchase of street right-of-way on N. Farmersville Blvd. from BDHOV LP, LEHOV LP, WRHOV LP, and JDHOV LP located as shown on the attached map in the amount of \$8,741; and
- 2) Accept the attached Grant Deed for street right-of-way purposes from BDHOV LP, LEHOV LP, WRHOV LP, and JDHOV LP and authorize to execute and the City Clerk to attest and record said deed; and
- 3) Approve the attached Right of Way Agreement.

### **BACKGROUND and DISCUSSION:**

As part of the North Farmersville Boulevard Widening Project there are twenty-three properties that are being impacted, therefore the City is required to acquire the street right-of-ways necessary for the project.

The partial acquisition of the frontage of this property was appraised by Hopper Company and valued at \$7,300.00. Negotiations for additional compensation were agreed upon through an administrative settlement and now requires formal action by the City Council to approve the total amount of \$8,741.00.

### **FISCAL IMPACT:**

A budget for right-of-way acquisition was included in the cost of the project which is being funded by Measure R.

### **ATTACHMENT(S):**

Grant Deed APN 128-230-036  
Right of Way Agreement

Recording requested by:  
Hamner, Jewell & Associates  
Government Real Estate Services

When recorded, mail to:

City of Farmersville  
Attn: City Clerk  
909 W. Visalia Road  
Farmersville, CA 93223

Exempt from the \$75 Building and Jobs Act Fee per Gov't Code §27388.1(2)(D) Public Agency  
No fee pursuant to Government Code § 6103  
No Documentary Transfer Tax per R&T Code § 11922  
No Recording Fee per Government Code § 27383

**GRANT DEED**  
(To the City of Farmersville)

APN: 128-230-036

For a valuable consideration, receipt of which is hereby acknowledged,

BDHOV, LP, a California limited partnership; LEHOV, LP, a California limited partnership; WRHOV, LP, a California limited partnership, and JDHOV, LP, a California limited partnership (hereinafter collectively referred to as "Grantor"),

hereby grants to the

The City of Farmersville, a municipal corporation (hereinafter referred to as "City"),

the following described interests in real property located in the City of Farmersville, County of Tulare, State of California:

In Fee:

All that certain property described in Exhibit A and depicted in Exhibit B, attached hereto and incorporated herein; and

Temporary Construction Easement:

A temporary easement for construction and related purposes, in, on, over, under, along, through, and across that certain parcel of land described in Exhibit C and depicted in Exhibit D, attached hereto and incorporated herein. Said Temporary Construction Easement shall commence thirty (30) days after issuance by City of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. Mail, and shall automatically terminate upon completion of construction, or one year after the commencement of construction, whichever occurs first. However, the City shall have the right to extend the Temporary Construction Easement term in

four (4) additional three (3) month increments if City determines that additional time beyond the one-year period is necessary for construction completion. In such case, City shall have the unilateral right to extend the Temporary Construction Easement period through construction completion and agrees to compensate Grantor \$44 for each three-month extension term exercised. Payment for any such extension(s) shall be paid by City to Grantor concurrent with City's written notice to Grantor of City's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before May 31, 2013. Upon termination, the Temporary Construction Easement area will be generally restored by City to a comparable or better condition as that which existed prior to City's access and use, except vegetation and any improvements acquired by City in this transaction.

Executed this 13 day of March, 2020.

GRANTOR

BDHOV, LP, a California limited partnership

By: [Signature]  
David B. Hovannisian, its general partner

By: \_\_\_\_\_  
Linda R. Hovannisian, its general partner

LEHOV, LP, a California limited partnership

By: [Signature]  
David B. Hovannisian, its general partner

By: \_\_\_\_\_  
Linda R. Hovannisian, its general partner

WRHOV, LP, a California limited partnership

By: [Signature]  
David B. Hovannisian, its general partner

By: \_\_\_\_\_  
Linda R. Hovannisian, its general partner

JDHOV, LP, a California limited partnership

By: [Signature]  
David B. Hovannisian, its general partner

By: \_\_\_\_\_  
Linda R. Hovannisian, its general partner

four (4) additional three (3) month increments if City determines that additional time beyond the one-year period is necessary for construction completion. In such case, City shall have the unilateral right to extend the Temporary Construction Easement period through construction completion and agrees to compensate Grantor \$44 for each three-month extension term exercised. Payment for any such extension(s) shall be paid by City to Grantor concurrent with City's written notice to Grantor of City's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before May 31, 2013. Upon termination, the Temporary Construction Easement area will be generally restored by City to a comparable or better condition as that which existed prior to City's access and use, except vegetation and any improvements acquired by City in this transaction.

Executed this 25 day of February, 2020.

GRANTOR

BDHOV, LP, a California limited partnership

By: \_\_\_\_\_  
David B. Hovannisian, its general partner

By: Linda R. Hovannisian  
Linda R. Hovannisian, its general partner

LEHOV, LP, a California limited partnership

By: \_\_\_\_\_  
David B. Hovannisian, its general partner

By: Linda R. Hovannisian  
Linda R. Hovannisian, its general partner

WRHOV, LP, a California limited partnership

By: \_\_\_\_\_  
David B. Hovannisian, its general partner

By: Linda R. Hovannisian  
Linda R. Hovannisian, its general partner

JDHOV, LP, a California limited partnership

By: \_\_\_\_\_  
David B. Hovannisian, its general partner

By: Linda R. Hovannisian  
Linda R. Hovannisian, its general partner

**ACKNOWLEDGMENT**

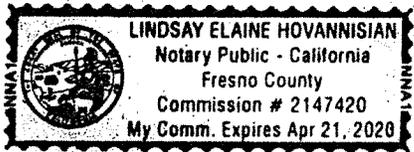
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Fresno

On 3/13/20 before me, Lindsay Elaine Hovannisian, Notary Public, personally appeared David B. Hovannisian, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.  
Signature [Handwritten Signature] (Seal)



**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_, Notary Public, personally appeared Linda R. Hovannisian, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.  
Signature \_\_\_\_\_ (Seal)

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_, Notary Public, personally appeared David B. Hovannisian, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

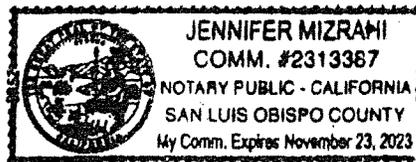
State of California  
County of Fresno

On February 25, 2020 before me, Jennifer Mizrahi, Notary Public, personally appeared Linda R. Hovannisian, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jennifer Mizrahi (Seal)



**CERTIFICATE OF ACCEPTANCE**

This is to certify that the City of Farmersville, a municipal corporation, hereby accepts for public purposes the real property, or interest therein, described in that Grant Deed dated \_\_\_\_\_, from BDHOV, LP, a California limited partnership; LEHOV, LP, a California limited partnership; WRHOV, LP, a California limited partnership, and JDHOV, LP, a California limited partnership, collectively Grantor therein, to the City of Farmersville, Grantee therein, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

CITY OF FARMERSVILLE

By \_\_\_\_\_  
Gregorio Gomez, Mayor

ATTEST:

By \_\_\_\_\_  
Rochelle Giovani, City Clerk

**EXHIBIT "A"**  
**RIGHT OF WAY ACQUISITION**

All that certain real property situate in the City of Farmersville, County of Tulare, State of California, located in Section 36, Township 18 South, Range 25 East, M.D.M., and being a portion of Parcel 8 as shown on the Parcel Map No. 3663 filed October 27, 1988 in Book 37 of Parcel Maps at Page 66, Tulare County Official Records, described as follows:

**BEGINNING** at the Southeast corner of said Parcel 8 (37 PM 66);

thence from said **POINT OF BEGINNING** North 89°11'12" West along the South line of said Parcel 8 (37 PM 66), 20.08 feet;

thence North 1°43'24" East, 152.02 feet to a point on the North line of said Parcel 8 (37 PM 66) that bears North 89°11'12" West, 17.32 feet from the Northeast corner of said Parcel 8 (37 PM 66);

thence South 89°11'12" East along said North line, 17.32 feet to said Northeast corner;

thence South 0°40'54" West along the East line of said Parcel 8 (37 PM 66), 152.00 feet to the **POINT OF BEGINNING**.

Containing an area of 2,843 square feet (0.065 acre) more or less

*B R H e*

8-15-19

Brian R. Howard PLS 7250

Date



# EXHIBIT 'B'

PORTION OF SECTION 36, T. 18 S., R. 25 E., M.D.B.&M.

S 89°11'12" E 440.00'

S 89°11'12" E  
17.32'

RIGHT OF WAY  
ACQUISITION  
2,843 SQ. FT.  
(0.065 ACRE)

PARCEL 8  
PM 3663  
(37 PM 66)  
APN 128-230-036

N 1°43'24" E 152.02'

S 0°40'54" W 152.00'

FARMERSVILLE BLVD. RD 164



*B R H*

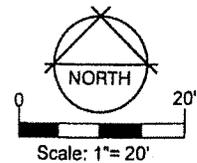
8-15-19

BRIAN R. HOWARD PLS 7250 DATE

N 89°11'12" W  
20.08'

N 89°11'12" W 440.00'

TRUE POINT  
OF BEGINNING



8/16/2019 11:37 AM J:\PRJ\1340\1340LG011.DWG

RIGHT OF WAY ACQUISITION

## FARMERSVILLE, CALIFORNIA



GHD Inc.  
330 Hartnell Avenue, Suite B  
Redding, California 96002 USA  
T 1 530 242 1700 W www.ghd.com

AUG. 14, 2019  
1340LG011.dwg

**EXHIBIT C**  
**TEMPORARY CONSTRUCTION EASEMENT**

All that certain real property situate in the City of Farmersville, County of Tulare, State of California, located in Section 36, Township 18 South, Range 25 East, M.D.M., and being a portion of Parcel 8 as shown on the Parcel Map No. 3663 filed October 27, 1988 in Book 37 of Parcel Maps at Page 66, Tulare County Official Records, described as follows:

**COMMENCING** at the Southeast corner of said Parcel 8 (37 PM 66);

thence from said **POINT OF COMMENCEMENT** North 89°11'12" West along the South line of said Parcel 8 (37 PM 66), 20.08 feet to the **TRUE POINT OF BEGINNING**;

thence from said **TRUE POINT OF BEGINNING** North 89°11'12" West continuing along said South line of Parcel 8 (37 PM 66), 11.00 feet;

thence North 1°43'24" East, 31.17 feet;

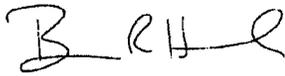
thence South 88°16'36" East, 8.00 feet;

thence North 1°43'24" East, 120.97 feet to a point on the North line of said Parcel 8 (37 PM 66);

thence South 89°11'12" East along said North line, 3.00 feet;

thence South 1°43'24" West, 152.02 feet to the **TRUE POINT OF BEGINNING** .

Containing an area of 705 square feet (0.016 acre) more or less



3-1-19

Brian R. Howard PLS 7250

Date



# EXHIBIT D

PORTION OF SECTION 36, T. 18 S., R. 25 E., M.D.M.

S 89°11'12" E 440.00'

S 89°11'12" E  
3.00'

TEMPORARY  
CONSTRUCTION  
EASEMENT  
705 SQ. FT.  
(0.016 ACRE)

PARCEL 8  
PM 3663  
(37 PM 66)  
APN 128-230-036



*B R H*

3-1-19

BRIAN R. HOWARD PLS 7250 DATE

S 88°16'36" E  
8.00'

N 1°43'24" E  
31.17'

N 89°11'12" W  
11.00'

N 89°11'12" W 440.00'

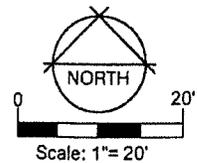
TRUE POINT  
OF BEGINNING

N 1°43'24" E 120.97'  
S 1°43'24" W 152.02'

FARMERSVILLE BLVD. RD 164

N 89°11'12" W  
20.08'

POINT OF  
COMMENCEMENT



2/27/2019 10:37 AM J:\PRJ\1340\1340LG011.DWG

TEMP CONSTRUCTION EASEMENT



GHD Inc.  
330 Hartnell Avenue, Suite B  
Redding, California 96002 USA  
T 1 530 242 1700 W www.ghd.com

## FARMERSVILLE, CALIFORNIA

JAN. 23, 2019  
1340LG011.dwg

ASSESSOR PARCEL NO.: 128-230-036  
PROJECT: City of Farmersville / N. Farmersville Blvd. Widening  
OWNER: BDHOV, LP, LEHOV, LP, WRHOV, LP, JDHOV, LP

**RIGHT OF WAY AGREEMENT  
(WITH ESCROW INSTRUCTIONS)**

THIS AGREEMENT is made and entered into by and between

BDHOV, LP, a California limited partnership; LEHOV, LP, a California limited partnership; WRHOV, LP, a California limited partnership, and JDHOV, LP, a California limited partnership (hereinafter collectively called "Grantor"), and

The City of Farmersville, a municipal corporation (hereinafter called "City").

An instrument in the form of a Grant Deed ("Deed") covering the property particularly described therein ("Property"), has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement, except as stated in Paragraphs 2.E. and 2.F. below.

2. The City shall:

A. PAYMENT - Pay to the order of the Grantor the sum of \$8,741 as consideration in full for the Property, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to the Property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way.

B. RECORDATION OF INSTRUMENT - Accept the Deed and cause the same to be recorded in the office of the Tulare County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS - Pay any escrow, title insurance, and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which the Deed records, together with penalties and interest thereon, and/or delinquent and

unpaid non-delinquent assessments which have become a lien as of the date of recordation of the Grant Deed.

E. CONSTRUCTION AND RESTORATION - Shall, upon completion of construction, generally restore Grantor's remaining real property to a comparable or better condition than that which existed prior to City's project construction, to the extent reasonably practical, except vegetation.

F. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability proximately caused by City or its officers, employees, or agents specifically arising from City construction and restoration work on the Property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder. Grantor shall cooperate with the Escrow Officer in obtaining lien clearance documents from any and all creditors holding liens against the Property.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Property, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said Property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the City, its agents and contractors, permission to enter the Property prior to the close of escrow for the purposes of preparation for the construction of the City's facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deed. Grantor grants to the City, its agents and contractors, permission to enter the Property for construction purposes upon payment of the compensation set forth in Paragraph 2.A.

D. TITLE INDEMNITY AND WARRANTY - In consideration of the City waiving the requirements to clear any defects and imperfections in all matters of record title, the Grantor indemnifies and holds the City harmless from any and all claims that other parties may make or assert on the title to the Property. Grantor's obligation to indemnify the City shall not exceed the amount paid to the Grantor under this Agreement. Grantor hereby represents and warrants that he/she/they are the sole vested owners of the Property, holding all ownership and possessory rights, and are the authorized signatories to grant the rights referenced in this Agreement without conflict or claims from other parties.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the Property, Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Property or Grantor's remaining adjacent property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Property, or Grantor's remaining adjacent property, which may have occurred prior to Grantor's ownership.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on or within the Property or Grantor's remaining adjacent property.

Grantor has not used the Property, or Grantor's remaining adjacent property, for any industrial operations that use hazardous substances. Grantor is not aware of any prior use of such property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps, impoundments or other containers used to contain hazardous substances on any part of the Property or Grantor's remaining adjacent property. Grantors are not aware of any such prior installations. The purchase price of the Property being acquired reflects the fair market value of the Property without the presence of contamination. If the Property is found to be contaminated by the presence of hazardous substances which require mitigation under Federal or State law, City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW - At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and the escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

If an escrow is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with the escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

- i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:
- a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.
  - b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;
  - c) Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by City and Grantor.
  - d) Following recording of Deed from Grantor, if requested by City, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of the compensation set forth in Paragraph 2.A. issued by a Title Company of City's choice showing that title to the Property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:
    - 1) Real Property Taxes for the fiscal year in which escrow closes;
    - 2) Public utility easements and public rights of way;
    - 3) Item Nos. 1, 4-7, 9-11 and 12 of the preliminary title report issued by First American Title Company, dated January 2, 2019, referenced as Order No. 54075649645; and
    - 4) Other items that may be approved in writing by City in advance of the close of escrow.
- ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor does not deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the Property, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral.

This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

E. CITY COUNCIL APPROVAL - This Agreement represents Grantor's settlement proposal and is expressly subject to and contingent upon City's acceptance and approval. Deposit into escrow of a fully executed copy of this Agreement constitutes acceptance and approval by City. City shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the City Council and has been executed by the appropriate City official(s) acting in their authorized capacity.

F. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

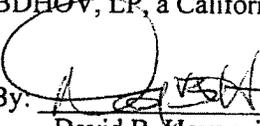
G. ELECTRONIC AND FACSIMILE SIGNATURES - In the event that the parties hereto utilize electronic or facsimile documents which include signatures, such documents shall be accepted as if they bore original signatures provided that documents bearing original signatures are provided following transmittal of the electronic or facsimile signature. Documents for recordation by the Clerk Recorder must contain original signatures.

---

**No Obligation Other Than Those Set Forth Herein Will Be Recognized.**

GRANTOR:

BDHOV, LP, a California limited partnership

By:   
David B. Hovannisian, its general partner

Date: 3/13/2020

By: \_\_\_\_\_  
Linda R. Hovannisian, its general partner

Date: \_\_\_\_\_

LEHOV, LP, a California limited partnership

By:   
David B. Hovannisian, its general partner

Date: 3/13/2020

By: \_\_\_\_\_  
Linda R. Hovannisian, its general partner

Date: \_\_\_\_\_

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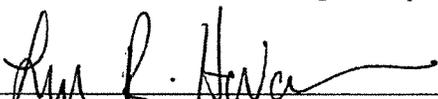
**No Obligation Other Than Those Set Forth Herein Will Be Recognized.**

GRANTOR:

BDHOV, LP, a California limited partnership

By: \_\_\_\_\_  
David B. Hovannisian, its general partner

Date: \_\_\_\_\_

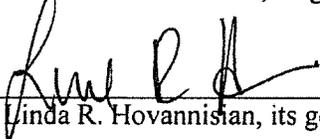
By:   
Linda R. Hovannisian, its general partner

Date: 2/25/20

LEHOV, LP, a California limited partnership

By: \_\_\_\_\_  
David B. Hovannisian, its general partner

Date: \_\_\_\_\_

By:   
Linda R. Hovannisian, its general partner

Date: 2/25/20

WRHOV, LP, a California limited partnership

By: [Signature]  
David B. Hovannisian, its general partner

Date: 3/13/2020

By: \_\_\_\_\_  
Linda R. Hovannisian, its general partner

Date: \_\_\_\_\_

JDHOV, LP, a California limited partnership

By: [Signature]  
David B. Hovannisian, its general partner

Date: 3/13/2020

By: \_\_\_\_\_  
Linda R. Hovannisian, its general partner

Date: \_\_\_\_\_

GRANTOR'S MAILING ADDRESS:  
Post Office Box 3668  
Pinedale, CA 93650

CITY OF FARMERSVILLE

By: \_\_\_\_\_  
Gregorio Gomez  
Mayor

Date: \_\_\_\_\_

MAILING ADDRESS OF CITY:

City of Farmersville  
Department of Public Works  
909 W. Visalia Road  
Farmersville, CA 93223

ATTEST:

By: \_\_\_\_\_  
Rochelle Giovani, City Clerk

Date: \_\_\_\_\_

WRHOV, LP, a California limited partnership

By: \_\_\_\_\_  
David B. Hovannisian, its general partner

Date: \_\_\_\_\_

By: Linda R. Hovannisian  
Linda R. Hovannisian, its general partner

Date: 2/25/20

JDHOV, LP, a California limited partnership

By: \_\_\_\_\_  
David B. Hovannisian, its general partner

Date: \_\_\_\_\_

By: Linda R. Hovannisian  
Linda R. Hovannisian, its general partner

Date: 2/25/20

GRANTOR'S MAILING ADDRESS:  
Post Office Box 3668  
Pinedale, CA 93650

CITY OF FARMERSVILLE

By: \_\_\_\_\_  
Gregorio Gomez  
Mayor

Date: \_\_\_\_\_

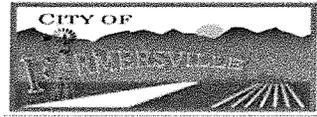
MAILING ADDRESS OF CITY:

City of Farmersville  
Department of Public Works  
909 W. Visalia Road  
Farmersville, CA 93223

ATTEST:

By: \_\_\_\_\_  
Rochelle Giovani, City Clerk

Date: \_\_\_\_\_



# City Council

## *Staff Report 7G*

---

TO: Honorable Mayor and City Council

FROM: Mario Krstic, Chief of Police

DATE: April 13, 2020

SUBJECT: Consider Continued Participation in the State and Federal Surplus Property Program via Adoption of Resolution 2020-013

---

### **RECOMMENDED ACTION:**

Approve Resolution 2020-013 authorizing application for renewal of participation in the State and Federal Surplus Property Program and authorize the Mayor and City Clerk to sign documents indicating the Cities desire to continue participation in the program.

### **BACKGROUND:**

The Farmersville Police Department has participated in the State and Federal Surplus Property Program for many years. This program allows local government entities to obtain surplus State and Federal equipment at little or no cost to the entity. The equipment is always serviceable and in some cases in brand new unused condition. The types of property range from office supplies and equipment to vehicles, and construction equipment. It is essentially anything one could think of being used by State and federal entities. Although the department does not obtain property through the program frequently, they have on occasion obtained property for use by the department that we would otherwise not have been able to obtain due to financial constraints. In past years, the department has obtained vehicles, office equipment, patrol rifles, and various tools and equipment through this program with our only cost being the time and personnel involved in picking up the property.

### **DISCUSSION:**

The Farmersville Police Department would like to continue to participate in the State and Federal Surplus Property Program. To do so the governing body must approve the renewal application to the program by resolution authorizing specific individuals as representatives of the City. This approval would include authorizing the Mayor and City Clerk to sign certain documents on behalf of the City indicating the adoption of the resolution and the desire to continue in the program. All documents are attached for review.

**COORDINATION & REVIEW:**

This item has been submitted for review by City Hall and Finance.

**ALTERNATIVES:**

No alternatives are suggested or recommended by staff.

**FISCAL IMPACT:**

The program allows the departments to obtain State and Federal Surplus Property at no direct cost to the City.

**CONCLUSION:**

Staff recommends continued participation on the State and Federal Surplus Property Program.

ATTACHMENT(S): Debarment Form, Renewal Checklist, SASP Form 203, SASP Form 204, Terms and Conditions, SASP Form 201-A (Resolution 2020-013)

**RESOLUTION**

"BE IT RESOLVED by the Governing Board, and hereby ordered that the official(s) and/or employee(s) whose name(s), title(s), and signature(s) are listed below shall be and is (are) hereby authorized as our representative(s) to acquire surplus property through the auspices of the California State Agency for Surplus Property and accept responsibility for payment of incidental fees by the surplus property agency under the Terms and Conditions accompanying this form or listed on the reverse side of this form."

NAME (Print or Type)	TITLE	SIGNATURE*	E-MAIL ADDRESS
A. Mario Krstic	Chef of Police		<u>mkrstic@farmersvillepd.com</u>
Jay Brock	Lieutenant		<u>jbrock@farmersvillepd.com</u>
Jesse McBride	Sergeant		<u>jmcbride@farmersvillepd.com</u>
Ralph Vasquez	Sergeant		<u>rvasquez@farmersvillepd.com</u>
Troy Evrett	Sergeant		<u>tevrett@farmersvillepd.com</u>

**\*Note: All signatures must be in original form. No copied or stamped signatures**

B. The above resolution was PASSED AND ADOPTED this 13 day of April, 2020, by the Governing Board of the:  
Farmersville Police Department by the following vote: AYES:       ; NOES:       ; ABSENT:         
 Agency Name

I, Rochelle Giovani Clerk of the Governing Board known as Farmersville City Council

Do hereby certify that the foregoing is a full, true and correct resolution adopted by the governing board of the below named organization at the meeting thereof held at its regular place of meeting on this date and by the vote above stated, a copy of said resolution is on file in the principap office of the Governing Board.

Signed by: \_\_\_\_\_

Farmersville City Council  
 Name of Organization  
909 W. Visalia Rd.  
 Mailling Address  
Farmersville / 93223 Tulare  
 City Zip Code County

**NOTE: ALL LOCAL GOVERNMENT & NON-PROFIT INCORPORATED ORGANIZATIONS HAVE A GOVERNING BOARD, THEREFORE COMPLETE ONLY SECTIONS "A" & "B". THE FOLLOWING SECTION "C" IS FOR STATE AGENCIES ONLY**

C. AUTHORIZED this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, by: \_\_\_\_\_  
 Signature of Administrative Officer

Printed Name of Chief Administrative Officer \_\_\_\_\_ Title \_\_\_\_\_

Organization Name \_\_\_\_\_ Street Address \_\_\_\_\_

City \_\_\_\_\_ ZIP Code \_\_\_\_\_ County \_\_\_\_\_

STATE OF CALIFORNIA AGENCIES ARE REQUIRED TO PROVIDE THEIR STATE BILLING CODE: \_\_\_\_\_

**Application Checklist**

**Government and Special Districts**

State Agency  
 County  
 City  
 Public School / District (College's, Universities)  
 Special District (Water Districts, Cemetery's, Utilities)

Name of Organization: FARMERSVILLE POLICE DEPARTMENT

Contact Name: JESSE MCBRIDE

Contact Name: Phone Number/Email Address:

(559) 747-0321    JMCBRIDE@FARMERSVILLE.PD.COM

Form 201 – Application	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Form 202 – Resolution with Board Minutes (When Applicable)	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Form 203 – Non-Discrimination Certification	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Form 204 – Racial Demographic and National Origins of all Persons within your service Area <b>(<a href="https://factfinder.census.gov">https://factfinder.census.gov</a>)</b>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Debarment Form	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Sign and Date Terms and Conditions	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Proof of State/Public Agency Status (Listing in State Directory etc.)	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Current CBEDS or WASC (if applicable) <b>(<a href="https://dq.cde.ca.gov/dataquest/">https://dq.cde.ca.gov/dataquest/</a>)</b>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Return Completed Original Application to: Federal Surplus Property Program 1700 National Drive Sacramento, CA 95834 <b>(Please maintain a copy for your records)</b>	Yes <input type="checkbox"/>	No <input type="checkbox"/>

- Eligibility is limited to the period covered by the certification. Certifications are generally issued on an annual basis; therefore, the provider must update annually or as required by the approval on their certification.

Notes:

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Reviewed by:	Date:
Approved:                      Yes <input type="checkbox"/> No <input type="checkbox"/>	Expires:
Donee Number:	Billing Code:

STATE OF CALIFORNIA  
APPLICATION FOR ELIGIBILITY  
STATE & FEDERAL SURPLUS PROPERTY PROGRAM

In completing this form please print or type information.

A. Name of Organization FARMERSVILLE POLICE DEPT. Telephone (559) 747-1243  
Address 909 W. VISALIA RD. City FARMERSVILLE County TULARE Zip 93223  
E-Mail Address JMCBRIDE@FARMERSVILLEPD.COM Fax Number (559) 747-3963

1. Application is being made as a (please check one) (a) Public agency  or (b) qualified nonprofit and tax-exempt organization . Check all spaces that apply and provide all requested data.

B. PUBLIC AGENCY: Check either state  or local

Conservation  
 Economic Development  
 Education  
Grade Level \_\_\_\_\_  
(Preschool, K-12, college)  
Enrollment \_\_\_\_\_  
No. of faculty \_\_\_\_\_  
No. of days in school year \_\_\_\_\_  
 Parks & Recreation  
 Public Health  
 Public Safety  
 Two or more of above  
 Other (specify) \_\_\_\_\_

NONPROFIT AGENCY OR ORGANIZATION:

Education  
Grade Level \_\_\_\_\_  
(Preschool, K-12, college)  
 School for the mentally or physically handicapped  
Enrollment \_\_\_\_\_  
No. of faculty \_\_\_\_\_  
No. of days in school year \_\_\_\_\_  
No. of school sites \_\_\_\_\_  
 Educational radio or television station  
 Museum  
 Library  
 Medical institution  
 Hospital  
 Health center  
 Clinic  
 Other (specify) \_\_\_\_\_

1. Are the applicant's services available to the public at large? YES If only a specified group of people is served, please indicate who comprises this group. \_\_\_\_\_

2. Checklist of signed and completed documents submitted with this application:

- SASP Form No. 202 "Resolution," properly signed and approved by the Governing Board designating representatives, including their signatures, authorized to bind the applicant organization to service fees submitted by the State of California.  
 SASP Form No. 203, nondiscrimination compliance assurance.  
 Certification Regarding Debarment, Suspension, Ineligibility, & Voluntary Exclusion as required by the General Services Administration of the U.S. Government.  
 Other statements or documentation required, as may be specified.

Printed Name and Title of Administrator or Director: Mario Kastic

Date: 3/31/2020

Signature of Administrator or Director: \_\_\_\_\_

**FOR STATE SURPLUS AGENCY USE ONLY**

Application approved \_\_\_\_\_

Application disapproved \_\_\_\_\_

Comments or additional information: \_\_\_\_\_

Date: \_\_\_\_\_ Signed: \_\_\_\_\_

Donee Number: \_\_\_\_\_

Billing Code: \_\_\_\_\_

STATE OF CALIFORNIA  
DEPARTMENT OF GENERAL SERVICES  
OFFICE OF FLEET AND ASSET MANAGEMENT  
CASASP 203 (Rev 5/2018)

ASSURANCE OF COMPLIANCE WITH GSA REGULATIONS UNDER TITLE VI OF  
THE CIVIL RIGHTS ACT OF 1964, SECTION 606 OF TITLE VI OF THE FEDERAL  
PROPERTY AND ADMINISTRATIVE SERVICES ACT OF 1949, AS AMENDED,  
SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED,  
TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, AS AMENDED  
AND SECTION 303 OF THE AGE DISCRIMINATION ACT OF 1975

FARMERSVILLE POLICE DEPARTMENT, (hereinafter called the "donee"),  
(Name of donee organization)

HEREBY AGREES THAT the program for or in connection with which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with, all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2) issued under the provisions of Title VI of the Civil Rights Act of 1964, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

The donee further agrees that this agreement shall be subject in all respects to the provisions of said regulations; that this agreement shall obligate the donee for the period during which it retains ownership or possession of any such property; that the United States shall have the right to seek judicial enforcement of this agreement; and, this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

Date 3/30/20 FARMERSVILLE POLICE DEPARTMENT  
Donee Organization

BY MAYOR GREGORIO GOMEZ  
(President/Chairman of the Board  
or comparable authorized official)

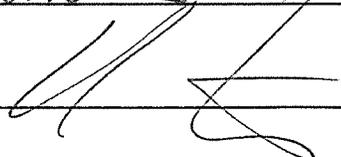
909 W. VISALIA RD.  
FARMERSVILLE CA. 93223

Donee Mailing Address

STATE OF CALIFORNIA  
APPLICATION FOR ELIGIBILITY  
STATE & FEDERAL SURPLUS PROPERTY PROGRAM

Pursuant to Federal Regulation 28 C.F.R. §§ 42.401 - 42.415, a recipient is mandated to report to the Federal Government the racial and national origins of all persons within your service area. You are therefore asked to supply the Office of Fleet and Asset Management with the race and national origins of individuals you serve in your service area (it may be helpful to refer to the US Census to determine the racial makeup of your service area at [www.factfinder.census.gov/](http://www.factfinder.census.gov/)). This form must be completed and returned with the rest of the eligibility packet in order to qualify for the Federal Surplus Property Program. Your answers on this form in no way affect your eligibility; however, not returning the form will delay the processing of your application.

American Indian or Alaskan Native	% <u>0.5</u>	Persons having origins in any of the tribal people of North America, and who maintain cultural identification through tribal affiliation or community recognition.
Asian / Pacific Islander	% <u>0.7</u>	Persons having origins in any of the original peoples of the far east, Southeast Asia, Pacific Islands, or the Indian Subcontinent. This includes China, Japan, Korea, The Philippines, and Samoa.
Black	% <u>0.1</u>	Persons having origins in any of the black racial groups of Africa.
Hispanic	% <u>83.8</u>	Persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin, regardless of race.
White	% <u>13.7</u>	Person having origins in any of the original people of Europe, North Africa, or the Middle East.
Other	% <u>0.1</u>	(Specify) _____

Print Name Marko Krstic  
Signature 

Title Chief of Police  
Date 3/31/2020

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS**

**This certification is required by the General Services Administration regulations implementing Executive Order 12549-41 CFR 105-68 – for all lower tier transactions meeting the requirements stated at 41 CFR 105-68.110.**

**Instructions for Certification**

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department of agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage section of rule implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitation for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under CFR part 9, subpart 9.4, debarred, suspended, in eligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

**Certification**

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

NAME OF DONEE APPLICANT	FARMERSVILLE POLICE DEPARTMENT
NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	Mario Kerovic, Chief of Police
SIGNATURE	DATE 4/06/2028

**Certifications and Agreements including Terms, Conditions, Reservations and Restrictions to be included  
On Agency Issued or Distribution Documents**

**The Donee Certifies That:**

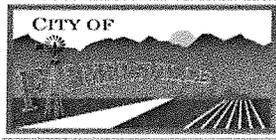
- 1) It is a public agency; or an approved non-profit institution or organization, exempt from taxation under Section 501 of the Internal Revenue Code of 1986; within the meaning of Section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and the regulations of the General Services Administration (GSA).
- 2) The property is needed and will be used by the recipient for carrying out for the residents of a given political area one or more public purposes, or, if a nonprofit tax-exempt institution or organization or 8(a) business, the property is needed for and will be used by the recipient for educational or public health purposes, or for programs for older individuals, or for business purposes. The property is not acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the CSASP.
- 3) Funds are available to pay any and all costs and charges incidental to the receipt of surplus property, and that property is not being acquired for any other use(s) or purpose(s), is not for sale. The fee schedule is available upon request from the CSASP.
- 4) Any transaction shall be subject to the nondiscrimination regulations governing the donation of federal surplus personal property issued under Title VI of the Civil Rights Act of 1964 (41 USC 2000d-2000d-4a), as amended, section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, section 303 of the Age Discrimination Act of 1975, and the Civil Rights Restoration Act of 1987.
- 5) If the Donee is designated by the Federal Small Business Administration 8(a) Program as a socially and economically disadvantaged small business and the SBA and CSASP have both determined the Donee is eligible to receive federal surplus property as a donation, the Donee certifies that the property acquired is needed and will be used solely for the conduct of the Donee's business enterprise: and the Donee certifies to A. (3), (4) and (5),

**The Donee Agrees to the Following Federal Conditions:**

- 6) All items of property, other than items with a unit acquisition cost of \$5000 or more and passenger motor vehicles, regardless of acquisition cost, shall be placed in use for the purpose(s) for which it was acquired within one year or receipt, and shall be placed in continuous use for one year from the date the property was placed in use. In the event the Donee does not place the property in use, or continuous use, the Donee shall immediately notify the CSASP, and, at the Donee's expense, make the property available for transfer or other disposal as directed by the CSASP.
  - 7) Special handling or use limitations as are imposed by Federal GSA on any item(s) under which the item(s) are being allocated to the Donee.
  - 8) In the event the Donee does not use the property as required by Sections C (1) and (2) below, at the option of the GSA, title and right to the possession of such property shall revert to the United States of America and, upon demand, the Donee shall release such property to such person as GSA or its designee shall direct.
- B) The Donee Agrees to the Following Conditions Applicable to Items with a Unit Acquisition Cost of \$5,000 or More and Passenger Motor Vehicles, Regardless of Cost. Except Vessels 50 Feet or More in Length and Aircraft Regardless of Acquisition Cost:**
- 1) The property shall be placed in use within one year of receipt, and shall be used only for the purpose(s) for which it was acquired and for no other purpose(s).
  - 2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which it is acquired for a period of 18 months from the date the property is placed in use, except for such item(s) of major equipment for which the CSASP designates a further period of restriction.
  - 3) In the event the property is not so used as required by Sections C (1) and (2), at the option of the CSASP, title and right to the possession of such property shall, at the option of the CSASP, revert to the State of California, and the Donee shall release such property to such person as the CSASP shall direct.
- C) The Donee Agrees to the Following Terms, Reservations and Restrictions:**
- 1) From the date it receives the property and throughout the time period(s) imposed by Sections B and C (as applicable) remain in effect, the Donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State of California, without the prior approval of GSA or the CSASP. The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property, when the GSA or the CSASP authorizes such action, shall be remitted promptly by the Donee to GSA or the CSASP, as applicable. If the Donee takes action in ignoring or disregarding the foregoing restrictions after the date the Donee received the property and before expiration of the time periods imposed by Sections C or D as applicable, at the option of the GSA or the CSASP, the Donee shall pay to the GSA or the CSASP any proceeds derived from the disposal, and/or the fair market or rental value of the property at the time of such unauthorized disposal as determined by the GSA or the CSASP as applicable.
  - 2) If at any time, from the date the Donee receives the property throughout the time periods by Sections B and C as applicable, the Donee determines that some or all of the property is no longer suitable, usable, or further needed for the purpose(s) for which it was acquired, the Donee shall promptly notify the CSASP and shall, as directed by the CSASP, return the property to the CSASP, or release the property to another Donee or another state agency, or a department or agency of the United States, or sell or otherwise dispose of the property. The Donee shall remit the proceeds from the sale promptly to the CSASP.
  - 3) The Donee shall make reports to the CSASP which shall state the use, condition, and location of the property, and shall report on other pertinent matters as may be required from time to time by the CSASP.
  - 4) At the option of the CSASP, the Donee may abrogate the conditions set forth in Section B and the terms, reservations and restrictions pertaining in Section D by payment of an amount as determined by the CSASP.
- D) The donee Agrees to the Following Conditions, Applicable to all Items of Property:**
- 1) The property acquired by the Donee is on an "As Is," "where is" basis, without warranty of any kind.
  - 2) If the Donee carries insurance against damages to or loss of property due because of fire or other hazards, and the damage to, loss or destruction to donated property with unexpired terms, conditions, reservations or restrictions, occurs, the CSASP will be entitled to reimbursement from the Donee out of the insurance proceeds, in an amount equal to the unamortized portion of the fair value of the damaged or destroyed donated property.
- E) Terms, conditions, reservations and restrictions set forth in the Conditional Transfer Document executed by the authorized Donee representative are applicable to the donation of Aircraft and Vessels of 50 Feet or more in length having an acquisition cost of \$5,000 or more in length or more, regardless of the purpose for which acquired.**

SIGNATURE: \_\_\_\_\_

DATE: 4/06/2020



# City Council

## *Staff Report 7H*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: April 13, 2020

SUBJECT: Authorize purchase of Street Right-of-Way from Rick Osborn, Brent Baker and Kristi Baker in the amount of \$133,000.00 and approve Right of Way Agreement; and accept Grant Deed and authorize to execute Deed Certification

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### **RECOMMENDED ACTION:**

Recommend that the City Council:

- 1) Authorize the purchase of street right-of-way on Farmersville Blvd. from Rick Osborn, Brent Baker and Kristi Baker, located as shown on the attached map in the amount of \$133,000.00; and
- 2) Accept the attached Grant Deed for street right-of-way purposes from Rick Osborn, Brent Baker and Kristi Baker, and authorize to execute and the City Clerk to attest and record said deed; and
- 3) Approve the attached Right of Way Agreement.

### **BACKGROUND and DISCUSSION:**

As part of the North Farmersville Boulevard Widening Project there are twenty-three properties that are being impacted, therefore the City is required to acquire the street right-of-ways necessary for the project.

The partial acquisition of the frontage of this property was appraised by Hopper Company and valued at \$133,000.00. The property owner has accepted the City's offer and now requires formal action by the City Council.

### **FISCAL IMPACT:**

A budget for right-of-way acquisition was included in the cost of the project which is being funded by Measure R.

### **ATTACHMENT(S):**

Grant Deed APNs 128-210-036, 128-220-067, 128-220-068, 128-220-069, 128-220-070  
Right of Way Agreement

Recording requested by:  
Hamner, Jewell & Associates  
Government Real Estate Services

When recorded, mail to:

City of Farmersville  
Attn: City Clerk  
909 W. Visalia Road  
Farmersville, CA 93223

Exempt from the \$75 Building and Jobs Act Fee per Gov't Code §27388.1(2)(D) Public Agency  
No fee pursuant to Government Code § 6103  
No Documentary Transfer Tax per R&T Code § 11922  
No Recording Fee per Government Code § 27383

**GRANT DEED**  
(To the City of Farmersville)

APN: 128-210-036, 128-220-067, -068, -069, -070

For a valuable consideration, receipt of which is hereby acknowledged,

Rick Osborn, Trustee of the 2005 Rick Osborn Family Trust and Brent L. Baker and Kristi A. Baker, Trustees of the Brent L. Baker and Kristi A. Baker Trust dated August 8, 2007 (hereinafter collectively referred to as "Grantor"),

hereby grants to the

The City of Farmersville, a municipal corporation (hereinafter referred to as "City"),

the following described interests in real property located in the City of Farmersville, County of Tulare, State of California:

In Fee:

All that certain property described in Exhibit A-1 through A-5 and depicted in Exhibit B-1 through B-5, attached hereto and incorporated herein; and

Temporary Construction Easement:

A temporary easement for construction and related purposes, in, on, over, under, along, through, and across that certain parcel of land described in Exhibit C-1 through C-5 and depicted in Exhibit D-1 through D-5, attached hereto and incorporated herein. Said Temporary Construction Easement shall commence thirty (30) days after issuance by City of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. Mail, and shall automatically terminate upon completion of construction, or one year after the commencement of construction, whichever occurs first. However, the City shall have the right to extend the Temporary

Construction Easement term in four (4) additional three (3) month increments if City determines that additional time beyond the one-year period is necessary for construction completion. In such case, City shall have the unilateral right to extend the Temporary Construction Easement period through construction completion and agrees to compensate Grantor \$473 for each three-month extension term exercised. Payment for any such extension(s) shall be paid by City to Grantor concurrent with City's written notice to Grantor of City's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before May 31, 2023. Upon termination, the Temporary Construction Easement area will be generally restored by City to a comparable or better condition as that which existed prior to City's access and use, except vegetation, any improvements acquired by City in this transaction and any items for which Grantor was compensated as cost to cure/severance damages.

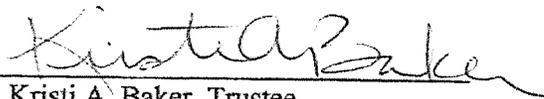
Executed this 17<sup>th</sup> day of MARCH, 2020.

GRANTOR:

Rick Osborn, Trustee of the 2005 Rick Osborn Family Trust and Brent L. Baker and Kristi A. Baker, Trustees of the Brent L. Baker and Kristi A. Baker Trust dated August 8, 2007

By:   
Rick Osborn, Trustee

By:   
Brent L. Baker, Trustee

By:   
Kristi A. Baker, Trustee

**ACKNOWLEDGMENT**

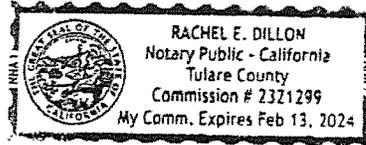
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Tulare

On March 17 2020 before me, Rachel Dillon, Notary Public, personally appeared Rick Osborn, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Handwritten Signature] (Seal)

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_, Notary Public, personally appeared Brent L. Baker, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_, Notary Public, personally appeared Kristi A. Baker, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

ASSESSOR PARCEL NO.: 128-210-036,  
128-220-067, -068, -069, -070

PROJECT: City of Farmersville / N. Farmersville Blvd. Widening  
OWNER: Osborn-Baker

### RIGHT OF WAY AGREEMENT

THIS AGREEMENT is made and entered into by and between

Rick Osborn, Trustee of the 2005 Rick Osborn Family Trust and Brent L. Baker and Kristi A. Baker, Trustees of the Brent L. Baker and Kristi A. Baker Trust dated August 8, 2007 (hereinafter collectively called "Grantor"), and

The City of Farmersville, a municipal corporation (hereinafter called "City").

An instrument in the form of a Grant Deed ("Deed") covering the property particularly described therein ("Property"), has been executed concurrently with this Agreement and delivered to City representatives in connection with the Farmersville Blvd. Road Project (hereafter the "Project").

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement, except as stated in Paragraphs 2.E. and 2.F. below.

2. The City shall:

A. PAYMENT - Pay to the order of the Grantor the sum of \$133,000 as consideration in full for the Property, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to the Property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way.

B. RECORDATION OF INSTRUMENT - Accept the Deed and cause the same to be recorded in the office of the Tulare County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS - Pay any escrow, title insurance, and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which the Deed records, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien as of the date of recordation of the Grant Deed.

E. CONSTRUCTION AND RESTORATION – Shall, upon completion of construction, generally restore Grantor's remaining real property to a comparable or better condition than that which existed prior to City's Project construction, to the extent reasonably practical, except vegetation, improvements acquired in paragraph 2.G. and any items compensated as cost to cure as set forth in paragraph 2.F. City and its agents/contractors shall reasonably coordinate with Grantor during construction to allow Grantor reasonable time to install conduit for Grantor's security and gate opening systems during grading and before the restoration of concrete in the temporary construction easement area for the driveway approaches. During Project construction, City shall have contractor maintain a temporary construction chain link fence 5 feet behind the new right of way line except during active construction of driveways for Grantor's facility, with adequate gates for Grantor to continue its business (one for egress and one for ingress) during construction. The temporary fence for the temporary construction easement shall be bolted to the concrete to deter unwanted entry to Grantor's facility and Grantor understands and accepts that upon removal or re-positioning, the holes for such bolts will be patched with concrete patch. City shall have contractor coordinate with Grantor on construction of driveways, use of the temporary construction easement only as reasonably needed to construct the Project and the driveways for Grantor's remaining property, and leaving a 2 to 3 foot wide earthen strip after construction between the new right of way and the Grantor's concrete non-driveway areas. Contractor shall be limited to use of the temporary construction area to 5 feet behind the new right of way line except as needed for driveway conform or construction and contractor may not construct more than two driveways at a time and not immediately adjacent (not two driveways in a row) in order to maintain interior access for standard-sized vehicles as much as reasonably possible during construction of the Project. City shall instruct its contractor to provide reasonable notice to Grantor of its schedule for constructing/conforming driveways on Grantor's Property and for anticipated disruption of Grantor's utilities. At the end of Project construction, City shall instruct its contractor to coordinate with Grantor on the removal of the temporary construction easement ("TCE") fence, giving Grantor at least 48-hours notice by telephone or text before removal of the TCE fence. City shall mandate that its contractor maintain traffic control for the Project in general at all times during active construction activities for the Project.

F. COST TO CURE– Included in the amount payable under paragraph 2(A) is payment in full to compensate Grantor for the expense of performing the following work: replacing wrought iron fencing and gates; sign relocation; concrete demo; water lines, electrical, gates and alarm, chain link fence, stripe parking space, and relocate mailbox.

G. IMPROVEMENTS – Payment in paragraph 2(A) includes, but is not limited to, payment for concrete curbing, concrete paving, rock ground cover, chain link fencing, wrought

iron fencing, wrought iron gate, pipe bollards, and landscaping, which are considered to be part of the realty and are being acquired by City in this transaction. Grantor may salvage any of these improvements, including any fence in front of Grantor's property along Farmersville Blvd. whether currently encroaching on City land or on Grantor's land, for their own benefit if done before start of City construction. City and/or its contractor shall provide written notice of commencement of construction 30 days in advance by U.S. first class mail to Grantor. City may demolish any improvements that remain on the Property at the start of City Project construction.

H. DRIVEWAY ENCROACHMENT – At no expense to the Grantor, and at the time of roadway construction, the City or its authorized agent will reconstruct impacted existing driveway approaches and/or reconfigure/relocate same as described in the access exhibit attached hereto as Exhibit "A" and incorporated herein by this reference. . At no expense to the Grantor, and at the time of roadway construction, the City or its authorized agent will install additional concrete drive approaches at the northern end of the property as described in Exhibit "A". It is understood and agreed that upon completion of said construction, all of the driveway approaches constructed by the Project shall be considered as encroachments under a revocable permit upon the City road, and they are to be maintained, repaired, and operated as such by Grantor in accordance with and subject to pertinent County and State law, and the City's standard encroachment permit provisions.

I. FEES AND PERMITS – City shall allow Grantor to re-install his existing frontage fence and related gates necessary for the driveways shown on the Project construction plans on the new right of way line along Farmersville Blvd. without cost for permit and, upon application by Grantor, shall provide Grantor a permit for same that may be revoked by City whenever the property use is changed, developed further or a new fence is sought to be installed. City shall allow Grantor to relocate his existing business sign to the location and at the height indicated for such on Exhibit "B" without charge for permit fees and, upon application by Grantor, shall grant a revocable permit for same which may be revoked upon a change of sign or location. In addition, upon application by Grantor, City shall allow Grantor without charge for permit fees to add a driveway in the southeast corner along Farmersville Blvd. of Grantor's facility for the exclusive use for trash pickup from the business facility in coordination with Mid-Valley Disposal Company. Such driveway will be completely constructed and paid for by Grantor and shall be permitted under a revocable permit for driveway encroachment which includes the requirement that the gate be automated for remote access by the disposal company entry and exit and that the construction be done during (in coordination with the Project contractor) or after the construction of the Project.

J. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability proximately caused by City or its officers, employees, or agents specifically arising from City construction and restoration work on the Property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies

payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder. Grantor shall cooperate with the Escrow Officer in obtaining lien clearance documents from any and all creditors holding liens against the Property.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Property, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said Property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the City, its agents and contractors, permission to enter the Property prior to the close of escrow for the purposes of preparation for the construction of the City's facilities (surveys, environmental review, etc.) subject to all applicable terms and conditions contained in this Agreement and the associated Deed.

D. TITLE INDEMNITY AND WARRANTY - In consideration of the City waiving the requirements to clear any defects and imperfections in all matters of record title, the Grantor indemnifies and holds the City harmless from any and all claims that other parties may make or assert on the title to the Property. Grantor's obligation to indemnify the City shall not exceed the amount paid to the Grantor under this Agreement. Grantor hereby represents and warrants that he/she/they are the sole vested owners of the Property, holding all ownership and possessory rights, and are the authorized signatories to grant the rights referenced in this Agreement without conflict or claims from other parties.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the Property, Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Property or Grantor's remaining adjacent property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Property, or Grantor's remaining adjacent property, which may have occurred prior to Grantor's ownership.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on or within the Property or Grantor's remaining adjacent property.

Grantor has not used the Property, or Grantor's remaining adjacent property, for any industrial operations that use hazardous substances. Grantor is not aware of any prior use of such property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps, impoundments or other containers used to contain hazardous substances on any

part of the Property or Grantor's remaining adjacent property. Grantors are not aware of any such prior installations. The purchase price of the Property being acquired reflects the fair market value of the Property without the presence of contamination. If the Property is found to be contaminated by the presence of hazardous substances which require mitigation under Federal or State law, City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW - At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and the escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

If an escrow is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with the escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

- ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:
  - Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.
  - Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;
  - Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by City and Grantor.

- Following recording of Deed from Grantor, if requested by City, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount set forth in paragraph 2.A. issued by a Title Company of City's choice showing that title to the Property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

- Real Property Taxes for the fiscal year in which escrow closes;
- Public utility easements and public rights of way;
- Item Nos. 1, 4-8, 10-12 of the preliminary title report issued by First American Title Company, dated January 2, 2019, referenced as Order No. 54075649494; and

Item Nos. 5-10, 12-14 of the preliminary title report issued by First American Title Company, dated January 2, 2019, referenced as Order No. 54075649502; and

Item Nos. 4-9, 11, 13-14 of the preliminary title report issued by First American Title Company, dated January 2, 2019, referenced as Order No. 54075649519; and

Item Nos. 4-7, 9-10 of the preliminary title report issued by First American Title Company, dated January 2, 2019, referenced as Order No. 54075649537; and

Item Nos. 4-7, 9-10 of the preliminary title report issued by First American Title Company, dated January 2, 2019, referenced as Order No. 54075649559; and

- Other items that may be approved in writing by City in advance of the close of escrow.
- CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor does not deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the Property, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

E. CITY COUNCIL APPROVAL - This Agreement represents Grantor's settlement proposal and is expressly subject to and contingent upon City's acceptance and approval. Deposit into escrow of a fully executed copy of this Agreement constitutes acceptance and approval by City. City shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the City Council and has been executed by the appropriate City official(s) acting in their authorized capacity.

F. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

G. ELECTRONIC AND FACSIMILE SIGNATURES - In the event that the parties hereto utilize electronic or facsimile documents which include signatures, such documents shall be accepted as if they bore original signatures provided that documents bearing original signatures are provided following transmittal of the electronic or facsimile signature. Documents for recordation by the Clerk Recorder must contain original signatures.

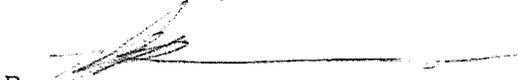
**No Obligation Other Than Those Set Forth Herein Will Be Recognized.**

GRANTOR:

Rick Osborn, Trustee of the 2005 Rick Osborn Family Trust and Brent L. Baker and Kristi A. Baker, Trustees of the Brent L. Baker and Kristi A. Baker Trust dated August 8, 2007

By:   
Rick Osborn, Trustee

Date: 3/3/2020

By:   
Brent L. Baker, Trustee

Date: 4/6/2020

By: Kristi A Baker  
Kristi A. Baker, Trustee

Date: 4-6-2020

GRANTOR'S MAILING ADDRESS:  
Rick Osborn, Trustee and  
Brent L. and Kristi A. Baker, Trustees  
1877 N. Farmersville Boulevard  
Farmersville, CA 93223

CITY OF FARMERSVILLE

By: \_\_\_\_\_  
Gregorio Gomez  
Mayor

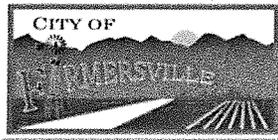
Date: \_\_\_\_\_

MAILING ADDRESS OF CITY:  
City of Farmersville  
Department of Public Works  
909 W. Visalia Road  
Farmersville, CA 93223

ATTEST:

By: \_\_\_\_\_  
Rochelle Giovani, City Clerk

Date: \_\_\_\_\_



# City Council

## *Staff Report 71*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: April 13, 2020

SUBJECT: Authorization to Bid the Farmersville WWTP Effluent Pond Distribution Piping Project

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### **RECOMMENDED ACTION:**

It is respectfully recommended that the City Council authorize staff to advertise the City of Farmersville's WWTP Effluent Pond Distribution Piping Project for bidding purposes.

### **BACKGROUND:**

The City has allocated sewer funds to upgrade the piping from the newly constructed WWTP project to the existing percolation ponds due to the age of the existing system, and operational safety concerns. This new distribution system is intended to complete the new WWTP scheduled to be operational in the fall.

### **DISCUSSION:**

The project includes new piping, manholes, control valves and outfalls into the exiting pond system.

The estimated construction cost is \$453,000.

### **COORDINATION & REVIEW:**

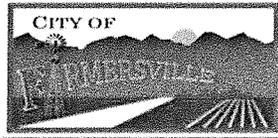
Staff has worked with the Public Works and Finance Departments to make sure that these projects meet the needs of the City and the current and proposed budget.

### **FISCAL IMPACT:**

This project is being funded using allocated enterprise funds from the City's Sewer fund.

### **CONCLUSION:**

That the City Council authorize staff to advertise the project for bidding purposes. The anticipated bid opening date will be May 20, 2020.



# City Council

## *Staff Report 7J*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: April 13, 2020

SUBJECT: Resolution 2020-011 adopting a list of projects funded by SB 1: The Road Repair and Accountability Act Road Maintenance and Rehabilitation Account

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### **RECOMMENDED ACTION:**

It is respectfully recommended that the City Council adopt Resolution 2020-011 as presented.

### **BACKGROUND**

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 to address some of the significant multi-modal transportation funding shortfalls statewide. As a result, the City, will receive an estimated \$214,517 in Road Maintenance and Rehabilitation Account (RMRA) funding in Fiscal Year 2020/21 from SB 1.

SB 1 includes accountability and transparency provisions. To that extend, the City must annually prepare and submit a list of all projects proposed to receive funding from the RMRA.

### **DISCUSSION:**

There is an annual requirement that a resolution be adopted listing in progress, planned, and potential projects for SB 1 funds. If adopted, Resolution 2020-011 will be forwarded on to the State as part of our annual reporting requirement.

The list being recommended by staff represents the projects considered to be most cost-effective as well as meeting the community's priorities. The projects to be included in the City's submission are as follows:

1. West Walnut Avenue Repair and Improvement Project
2. CAPE Seal Project in the southeast area of the City, bounded by S. Camelia Avenue and E. Oakland Street
3. West Walnut Avenue Reconstruction Project
4. East Walnut Avenue/Northside of Road Improvement Project

Adoption of this project list does not specifically tie the City to these projects and does not preclude the City from changing projects along the way. Adoption of this Resolution will allow staff to comply with mandatory reporting requirements of SB 1.

**COORDINATION & REVIEW:**

Staff has worked with the City Manager and Public Works Department to make sure the list of projects meets the needs of the City for future infrastructure projects and are included in the City's Capital Improvement Program.

**ALTERNATIVES:**

The City Council may choose to submit the project list as noted or may choose other projects to submit.

**FISCAL IMPACT:**

The City will receive an estimated \$214,517 in RMRA funding in Fiscal Year 2020/21 from SB 1. A project list must be submitted to the State to receive funding.

**CONSLUSION:**

That the City Council approve Resolution 2020-011 adopting a list of projects funded by SB 1: The Road Repair and Accountability Act Road Maintenance and Rehabilitation Account and authorize staff to submit the list for annual reporting to the State.

**Attachments:**

Resolution 2020-011

## RESOLUTION 2020-011

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2020-21 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City, will receive an estimated \$214,517 in RMRA funding in Fiscal Year 2020-21 from SB 1; and

**WHEREAS**, this is the fourth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

**WHEREAS**, the City has incorporated public input into our community's transportation priorities; and

**WHEREAS**, the City used a previous Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

**WHEREAS**, the funding from SB 1 will help the City maintain and rehabilitate at least one arterial street this year and similar projects in the future; and

**WHEREAS**, the 2019 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an at-risk condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a good condition; and

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive benefits including reducing drive times and traffic congestion, improving bicycle safety, and making the pedestrian experience safer and more appealing, which leads to reducing vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals.

**NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND** by the City Council of the City of Farmersville, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following previously proposed and adopted projects may utilize fiscal year 2020-21 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:
  - A. West Walnut Repair and Improvement Project, which includes road repair, and reconstruction, curb, gutter and sidewalk improvements and bicycle and pedestrian safety installations and enhancements. This project is in the City of Farmersville on W. Walnut Avenue between the western city limits and Farmersville Boulevard. This project is located in a residential zone. Project construction is expected to begin in 2020. The anticipated life of this project is 20 to 25 years.
  - B. CAPE Seal project, which will include road maintenance to be performed using a chip seal and slurry seal known as a Cape Seal. All ramps within the area will be upgraded to ADA standards (approximately 23). The project is in the City of Farmersville east of S. Farmersville Boulevard. The project is located within the boundaries of E. Oakland Street which runs east to west and S. Camelia Avenue which runs north to south. The interior streets are as follows; S. Rose Avenue and S. Avery Avenue, both north to south running streets and are to the east of S. Camelia Avenue. E. Fresno Street, E. Kirkland Street, Grove Street and E. Tulare Street are all east to west running and are located south of E. Oakland Street. The location is the most southeastern part of the City and is at the city limits. The project is located in a residential area. The project is expected to start in 2021. This anticipated life of this project is 8 to 10 years.

- C. West Walnut Avenue Reconstruction Project will include an estimated area of the 16,200 square yards of full-depth reconstruction which includes hot-mix asphalt concrete over aggregate base. Curb returns will also be reconstructed to be ADA-compliant. The project is in the City of Farmersville along W. Walnut Avenue between the western city limits and Farmersville Boulevard. Cross streets from west to east are N. June Avenue, N. Matthew Avenue, Carolyn Street, N. Ventura Avenue, Franquette Avenue, and Hartley Avenue. This project is located in a residential zone. Project construction is expected to start in 2020. The anticipated life of this project is 25 to 30 years.
  
- D. East Walnut Avenue/North Side of Road Project will include construction of approximately 2,300 lineal feet of sidewalk, curb, and gutter; and construction of eight ADA curb returns, 15 drive approaches, a seven-foot bike lane, a 12-foot travel lane, a five-foot wide sidewalk, one cross gutter, 10 street lights, curb and gutter, three storm drain inlets, and approximately 1,950 lineal feet of 36" storm drain piping. The project also includes the purchase of additional right of way. The project is in the City of Farmersville along E. Walnut Avenue just east of Farmersville Boulevard to the west and Road 168 to the east. This project is located across the street from Farmersville High School near residential and some commercial areas. The project is expected to start in 2023. The anticipated life of this project is 25 to 30 years.

**THE FOREGOING RESOLUTION WAS ADOPTED** upon motion of Council Member \_\_\_\_\_ seconded by Council Member \_\_\_\_\_ at a regular meeting on this 13<sup>th</sup> day of April, 2020, and approved by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

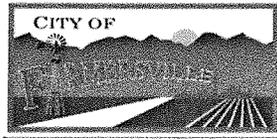
ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
 GREGORIO GOMEZ  
 MAYOR of the City of Farmersville

Attest:

\_\_\_\_\_  
 ROCHELLE GIOVANI  
 CITY CLERK



# City Council

## *Staff Report 8A*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: March 23, 2020

SUBJECT: CDBG 2018 Grant Payments to CSET for Senior Services in the amount of \$17,347.84

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### **RECOMMENDED ACTION:**

Recommend that the City Council authorize reimbursement to CSET for services rendered pursuant to the CDBG 2018 Subrecipient Agreement in the amount of \$17,347.84.

### **BACKGROUND and DISCUSSION:**

The City of Farmersville was awarded the 2018 CDBG grant in August 2019 which would fund senior services provided by CSET. Based on this award, the City entered into a subrecipient agreement with CSET in November 2019. Reimbursement payments are to be paid from the CDBG funds, however the City cannot draw down funds until the Standard Agreement with the Department of Housing and Community Development is fully executed.

Due to the extensive delays in executing the Standard Agreement and the potential financial hardship placed on CSET, staff is recommending that the City advance the reimbursement payments from the General Fund for their November, December, January, and February expenses totaling \$17,347.84.

This City reimbursement should assist CSET with their cash flow until reimbursements commence from HCD.

### **FISCAL IMPACT:**

The City will pay this reimbursement from the General Fund.

### **ATTACHMENTS:**

Table of Expenses

# 18-CDBG-12894

## Senior Services

Expenses - November 1, 2019 through February 29, 2020

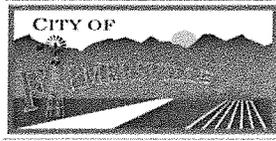
Contract No.: 18-CDBG-12894

Senior Services - Public Services

Activity

Line Item	Nov-19	Dec-19	Jan-20	Feb-20
Salaries	\$ 651.54	\$ 2,048.86	\$ 1,285.71	\$ 1,156.09
Fringe	\$ 94.91	\$ 300.89	\$ 483.89	\$ 282.81
Meals	\$ -	\$ -	\$ 3,824.87	\$ 1,996.29
Payroll Processing Fees	\$ 15.45	\$ 24.08	\$ 26.60	\$ 16.64
Building Space	\$ -	\$ -	\$ -	
Office Supplies	\$ -	\$ 9.04	\$ 22.44	\$ 0.34
Telephone	\$ 7.28	\$ 58.08	\$ 28.24	\$ 29.02
Internet Access	\$ -	\$ 80.02	\$ 40.01	\$ 40.01
Paper Products	\$ -	\$ -	\$ 239.37	
Bldg Maint & Repair	\$ 1.55	\$ 1.23	\$ 1.23	\$ 1.23
Equipment Rental & Leasing	\$ 1.16	\$ -	\$ 6.76	\$ 0.46
Outreach	\$ -	\$ -	\$ -	
Printing	\$ 1.23	\$ 1.23	\$ 2.46	
Mileage Reimbursement	\$ -	\$ -	\$ -	
Professional Fee/Contract Serv	\$ 4.09	\$ 66.70	\$ 67.37	\$ 65.23
General Liability	\$ 35.10	\$ 32.19	\$ 37.31	\$ 33.85
Transportation	\$ -	\$ 150.00	\$ 150.00	\$ -
Janitorial	\$ -	\$ 564.00	\$ 564.00	\$ 564.00
Other Operating	\$ -	\$ -	\$ -	\$ -
Other - Activities	\$ -	\$ 30.00	\$ 0.35	\$ 30.00
Indirect Costs (15.00%)	\$ 18.37	\$ 504.76	\$ 1,017.10	\$ 632.40
<b>Total</b>	<b>\$ 830.68</b>	<b>\$ 3,871.08</b>	<b>\$ 7,797.71</b>	<b>\$ 4,848.37</b>

Cumulative Total	Balance of Grant Funds
\$ 5,142.20	\$ 27,173.80
\$ 1,162.50	\$ 4,343.50
\$ 5,821.16	\$ 45,518.84
\$ 82.77	\$ 531.23
\$ -	\$ -
\$ 31.82	\$ 1,266.18
\$ 122.62	\$ 944.38
\$ 160.04	\$ 799.96
\$ 239.37	\$ 3,600.63
\$ 5.24	\$ 392.76
\$ 8.38	\$ 15.62
\$ -	\$ 25.00
\$ 4.92	\$ 31.08
\$ -	\$ 87.00
\$ 203.39	\$ 558.61
\$ 138.45	\$ 395.55
\$ 300.00	\$ 540.00
\$ 1,692.00	\$ 11,844.00
\$ -	\$ 249.00
\$ 60.35	\$ 3,299.65
\$ 2,172.63	\$ 11,268.37
\$ 17,347.84	\$ 112,885.16



# City Council

## *Staff Report 8B*

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TO: Honorable Mayor and City Council

FROM: Steve Huntley, Director of Finance & Administration

DATE: April 13, 2020

SUBJECT: Public Hearing to consider the adoption of the new water service discontinuation policy by Resolution 2020-012 and waive the first reading of Ordinance 502 in order for the City of Farmersville to become compliant with SB 998 and Government Code 116900

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### **RECOMMENDED ACTION**

Adopt the new water service discontinuation policy by Resolution 2020-012 and waive the first reading of Ordinance 502 in order for the City of Farmersville to become compliant with SB 998 and Government Code 116900.

### **BACKGROUND :**

Senate Bill 998 (Government Code 116900), the Water Shutoff Protection Act, was signed by former Governor Brown in September 2018. The new legislation impacts current policies and procedures related to discontinuing water service for delinquent accounts. SB 998 requires all "urban and community water systems" to have written policy on the discontinuation of residential service and translated into other languages. This policy must be posted on the City website and contain a plan for alternative payment schedules, appeal/contest procedures, and a phone number for customers to call to avert discontinuation. The City must comply with SB 998 by April 1, 2020.

There are many important and complicated changes in the bill regarding the process by which a City can shut off a customer due to non-payment. The government code does not allow water services to be discontinued due to non-payment if the customer meets certain financial, medical, and other tests even if they have not paid a bill for 60 days. Once 60 days delinquency occurs, and the customer meets the other tests, the City must offer several different communication methods in order to provide access to the policy in multiple languages, in hard copy or electronic versions, and provide repayment options with a term of an undefined length, or even take over an account from a landlord.

The government code is quite vague in some respects and clean-up legislation is expected to be forth coming. The City of Farmersville Utility department was worked extensively with finance staff, the City Manager, Public works staff, the City Attorney, ERM software consultants, other public agency colleagues, and many others to draft a policy that is compliant, reasonable, enforceable, and for the best interest for all involved as allowed given our resources. The policy is required by law and the update to the City code is necessary to be consistent with the policy. The level of changes required are extensive for Farmersville and come at a significant cost of employee hours and treasury from an already beleaguered Water Utility Fund.

Further complicating this effort, is the ongoing temporary lapse in utility service discontinuation due to the ongoing COVID-19 pandemic and the State's measures to combat its impacts here. Finance staff has already realized many residents declining to pay their utility bills and their resultant outstanding balances climb rapidly. City staff anticipates that this new policy can be rolled out during the pandemic crisis and will serve as the new process as the community exit this strange and temporary lack of account abuse enforcement at some point in the future.

The following section of this report highlights the steps of the discontinuation policy that is proposed and attached to this report.

## **DISCUSSION:**

This is the narrative and timeline provided to the public to illustrate the process of billing and discontinuation of service within the City of Farmersville water utility service area:

### **Month 1**

Utility Bill: Original Bill sent at the end of the month with balance due by the 15th (or next business day) of the month following the Bill Date.

### **Month 2**

Late Notice#1: Late Notice #1 (Delinquent Notice) will include notification of a past due amount and will be mailed to customer. This would be received approximately 20 days from original bill upon initial delinquency and would add a late fee of \$5.

### **Month 2**

Utility Bill #2: Next regular monthly bill will include notification of a past due amount. This would be approximately 30 days from original bill and at about 15 days delinquent.

### **Month 3**

Late Notice #2: Late notice #2 (Disconnection Notice) will include notification of a past due amount, about 1 month from late notice #1. This would be received approximately 45 days from original bill at about 30 days delinquent and would add an additional \$5 late fee.

### **Month 3**

Utility Bill #3: Next regular monthly bill will include notification of a past due amount. This would be approximately 60 days from original bill and at about 45 days delinquent. The City will attempt a courtesy call to the customer.

### **Month 4**

Late Notice #3: Late notice #3 (Door Hanger) will be posted at property at least 10 days prior to shutoff, which is about 30 days from late notice #2. This would be received approximately 75 days from the original bill at about 60 days delinquent.

### **Month 4**

Water Shut-Off: Unpaid balance is now over 60 days delinquent and service will be shutoff.

### Ordinance Change

The City's sewer and water ordinance must be amended to comply with the 60-day delinquency period requirements under SB 998. The current water ordinance states water service may be interrupted if the outstanding amount owed becomes too high. The City proposed changes would remove this language from the ordinance and have the new SB 998 required interruption of Residential Water Service Policy set forth when residential water service may be interrupted for nonpayment.

### Interruption of Residential Water Service

SB 998 requires adoption of a written water interruption policy available in six specific languages and any other language spoken by 10 percent or more of the City's population (currently none).

### Overview of SB 998 Compliant Policy and Procedure:

- Residential sewer and water service are billed monthly and due upon bill presentation; bills that remain unpaid after 30 days are assessed a late fee if the customer has not requested and been granted an extension plan or payment arrangement.
- A shutoff notice is mailed to the customer 45 days after bill presentation if the bill remains unpaid and the customer has not requested and been granted an extension plan or payment arrangement. The mailed shutoff notice would include the following SB 998 required information:
  - Customer's name and address
  - Amount that is past due
  - Date by which payment or payment arrangements are required to avoid interruption of service
  - Description of the process to apply for an amortization plan
  - Description of the process to dispute or appeal a bill
  - Description of the process to have service restored
  - City phone number and a web link to the City's written policy

- If the City is unable to make contact with the customer (i.e. returned mail) prior to service interruption, the City would visit the residence and leave a door hanger notifying the resident of imminent interruption of service and a copy of the *Discontinuation of Residential Water Service Policy*.
- Accounts that remain unpaid will have their service interrupted 75 days after bill presentation if the customer is not on a payment arrangement.
- Customers may request an extension at any time from bill presentation up to the day before the late fee is assessed. The extension would allow the customer to pay their bill 60 days after it was presented without incurring a late fee.
- Customers who do not honor their extension date would have their service interrupted after receiving at least a 7 business day notice if the customer has not requested and been granted a payment arrangement.
- In all cases wherein an alternative payment arrangement has been agreed, failure on the part of the customer to comply with the terms of the amortization plan and remain current as charges accrue in each subsequent billing period will result in the cancelation of the alternative payment arrangement and discontinuance of water service pursuant to this Policy.

### **FISCAL IMPACT**

This will have a significant impact financially on the City of Farmersville. This is another unfunded mandate from the State with which the City must become compliant. In addition to the cost of time spent navigating the vague requirements of the law, staff has also had to rebuild the entire utility billing process and introduce a new payment plan process in the billing system at a significant cost of staff time, and hiring software consultants and form designers, translators, and other professionals to ensure a working system that is also compliant.

In addition to costs relative to compliance, the length of time before a customer is shut off is also much longer and will allow outstanding balances to become much higher before payment is ultimately required. Since collection of fees owed will become significantly slower, the Water Utility fund will continue to suffer and likely end up in a more adverse financial position than currently, threatening the safety and viability of future operations of the Enterprise entirely.

Furthermore, the potential cost related to lost income and/or delayed income to the City will be significant as the timeline from which these payment plans can be set is much longer than what the City has typically negotiated with customers in the past. Staff anticipates that, even without the harmful cashflow effects of COVID-19 at play, this will cause more residents to be on payment plans, slowing revenue cash flows to the Water Utility fund, reducing overall investment income, and ultimately resulting in increased account abuse and more residential service connections discontinued.

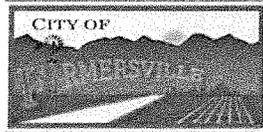
City staff anticipates that further upgrades, at increased cost, will be required to keep up with more and more compliance requirements. More staff will also be needed to meet these new communication requirements in the Finance (to manage more complicated payment operations), Public Works (to manage the increased meter reading and communication efforts with more customers), and Code Enforcement (to deal with the increased amount of properties

without proper utility services) to operate effectively and stay in compliance. This is highly problematic considering that this Utility Enterprise is not able to earn enough income to operate properly as it is currently.

Potential solutions include further increasing rates to residents or outsourcing the operation of the Water Utility Enterprise to another provider like CalWater that have the economies of scale to handle increasing compliance mandates such as SB 998 effectively.

**ATTACHMENT(S):**

City of Farmersville Water Service Discontinuation Policy  
Resolution 2020-012  
Ordinance 502



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## Public Works Residential Water Shut-off Policy

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### Purpose

This policy establishes the City of Farmersville Water Department's ("Public Works") administrative actions for the collection of delinquent accounts, including notifications, fee assignments and discontinuation of service. This policy will be made available to the public on the City's website. A customer can contact the City by phone at (559) 747-0458 to discuss options for averting termination of water service for nonpayment under the terms of this policy. Also, a customer can find additional information on the City's official website at [www.cityoffarmersville-ca.gov](http://www.cityoffarmersville-ca.gov).

### General Policy

#### Compliance:

It is intended that this Policy shall comply with Ca. SB998 (2018), as that Senate Bill was enacted and codified into California Health and Safety Code 116900, et seq.

#### Delinquent Account:

The Farmersville Municipal Code has set the water billing period to be monthly and the payment date will be the 15<sup>th</sup> of the month following the month of service delivery and deems water bills delinquent if not paid by the 15<sup>th</sup> day of the month (or next business day) following the billing period (Farmersville Municipal Code § 13.04.035).

The following rules shall apply to the collection of delinquent accounts:

1. Small Balance Accounts:

Any balance on a bill of \$20 or less may be carried over, and added to, the next billing period without incurring further collection action.

2. Delinquent Notice:

If payment for a bill is not received by 4:00 p.m. on the 15th day of the month following the billing period, a late fee will be assessed. The due date and late fee will be displayed prominently on the bill. Upon a bill becoming delinquent, the Public Works shall give the person or entity responsible for payment of the bill (hereinafter referred to as "customer") a notice of delinquency stating that water service will be discontinued after 60 days. The delinquent notice

will be mailed to the mailing address designated on the account. The City assumes no responsibility for contact information that has not been kept up-to-date by the customer.

3. Delinquent Notice:

The City may mail a notification of past due amount to the customer that will be received by the customer approximately 20 days from original bill indicating status of delinquency and adding a late fee to the amount due.

4. First Disconnection Notice:

The City shall not discontinue water service for non-payment until payment by the customer has been delinquent for at least 60 days. The City shall give the customer a first notice of disconnection approximately 30 days before termination of service for non-payment. The written first disconnection notice will be mailed to the mailing address designated on the account. If the mailing address and the address of the property to which water service is provided are different, a second notice will be mailed to the service address and addressed to "Occupant". The first written disconnection notice will include:

- Amount that is past due
- Date by which payment or payment arrangements are required to avoid termination of service
- Description of the process to apply for an amortization plan
- Description of the process to dispute or appeal a bill
- City phone number and a web link to the City's written collection policy

5. Courtesy Call:

The City will attempt a reasonable, good faith effort to notify the customer in advance of disconnection of water service for non-payment. The means of notification will be by phone. The courtesy call is meant entirely as a courtesy and failure of the City to send the notice or failure by the customer to receive the notice shall not constitute an acceptable reason for non-payment or delay of disconnection.

6. Final Disconnection Notice:

Failure to comply with the terms of an amortization plan or failure to pay current residential service charges for 60 days or more will result in the issuance of a final disconnection notice. The final disconnection notice will be in the form of a door hanger delivered to the premises no less than 10 days in advance of discontinuance of service.

a. Notice to Residential Tenants/Occupants in an Individually Metered Residence

The City will make a reasonable, good faith effort to inform the occupants, by means of written notice, when the water service account is in arrears and subject to disconnection at least ten days before water service is shut off. The written notice will advise the tenant/occupant that they have the right to become

customers of the City without being required to pay the amount due on the delinquent account, as long as they are willing to assume financial responsibility for subsequent charges for water service at that address. In order for the amount due on the delinquent account to be waived, the tenant/occupant must provide verification of tenancy in the form of a rental agreement.

b. Notice to Tenants/Occupants in a Multi-Unit Complex Served through a Master Meter

The City will make a reasonable, good faith effort to inform the occupants, by means of written notice hung on the door of each residence, when the water service account is in arrears and subject to disconnection at least ten days before water service is shut off. The written notice will advise the tenant/occupant that they have the right to become customers of the City without being required to pay the amount due on the delinquent account, as long as they are willing to assume financial responsibility for subsequent charges for water service at the address(es) served by the master meter. If one or more of the occupants are willing and able to assume responsibility for the subsequent charges for water service to the satisfaction of the City, or if there is a physical means, legally available to the City, of selectively terminating service to those occupants who have not met the requirements for service, the City will make service available to the occupants who have met those requirements.

7. Alternative Payment Arrangements:

Any customer who is unable to pay for water service within the normal payment period may appeal the disconnection and request an alternative payment arrangement in order to avoid disruption of service.

Pursuant to Ca. Health and Safety Code §116910, if all three of the following conditions are met, an alternative payment arrangement will be granted:

- Health Conditions – a primary care provider certifies in writing that discontinuation of water service would be life threatening or pose a serious threat to the health/safety of a resident (can be any resident in the residence); and
- Financial Inability – the customer declares that they are 200% below the federal poverty line or participate in public assistance programs such as Medi-Cal or CalWorks; and
- Payment Arrangements – the customer agrees to a payment arrangement as offered by the City. A payment arrangement that extends into the next billing periods will be considered an amortization plan, which may be up to 12 months (at the discretion of the City), and which must be in writing and signed by the customer. The customer must comply with the terms of the amortization plan and remain current as charges accrue in each subsequent billing period. The customer may not request further amortization of any subsequent unpaid charges while paying delinquent charges pursuant to an amortization plan.

All amortization plans must be approved and signed by 4:00p.m. the business day prior to the shut off day.

In all cases wherein an alternative payment arrangement has been agreed, failure on the part of the customer to comply with the terms of the amortization plan and remain current as charges accrue in each subsequent billing period will result in the cancelation of the alternative payment arrangement and discontinuance of water service pursuant to this Policy. Water service will be immediately discontinued.

8. Disconnection Deadline:

Unless an alternative payment arrangement has been executed, all delinquent water service charges and associated fees must be received by the City by 4:00p.m. on the day specified in the written disconnection notice.

9. Disconnection of Water Service for Non-Payment:

The City will disconnect water service by turning off, and in some cases locking off, the meter. Attached to this Policy as Exhibit A is a narrative of the timeline and process for collection and/or discontinuation of service (the "Collection Timeline Narrative"). The Narrative is not intended to substitute for this Policy, but provides a narrative of how the Policy is intended to comply with the Municipal Code and California Health and Safety Code 116900, et seq.

10. Re-establishment of Service:

In order to resume or continue service that has been disconnected for non-payment, the customer must pay a re-establishment fee of \$35. The City will endeavor to reconnect service as soon as practicable but, at a minimum, will restore service before the end of the next regular working day following payment of any and all past due amount and delinquent fees attributable to the termination of service. Water service that is turned on by any person other than a City employee or without City Public Works authorization may be subject to fines or additional charges or fees. Any damages that occur as a result of unauthorized restoration of service are the responsibility of the customer.

11. Re-establishment of Service After Business Hours:

Requests for services to be restored after 2:30 pm Monday through Friday, weekends, or holidays will be charged an after-hours re-establishment fee of \$50. Service will not be restored after regular business hours unless the customer has been informed of the after-hours re-establishment fee.

12. Disputed Bills and Appeals:

If a customer disputes the amount due they must follow the procedure outlined in the City's Municipal Code chapter 13.04.415.

## Exhibit A

### City of Farmersville Collection Timeline Narrative

This Exhibit A provides a narrative and timeline for processing of billing and discontinuation of service pursuant to the Public Works Water Shut-off Policy, as provided for in Chapter 13.04 of the City Ordinance. Fees have been set by Council by separate resolution.

#### Collection Timeline/Process

##### Month 1

Utility Bill: Original Bill sent at the end of the month with balance due by the 15<sup>th</sup> (or next business day) of the month following the Bill Date.

##### Month 2

Late Notice #1: Late Notice #1 (Delinquent Notice) will include notification of a past due amount and will be mailed to customer. This would be received approximately 20 days from original bill upon initial delinquency and would add a late fee of \$5.

##### Month 2

Utility Bill #2: Next regular monthly bill will include notification of a past due amount. This would be approximately 30 days from original bill and at about 15 days delinquent.

##### Month 3

Late Notice #2: Late notice #2 (Disconnection Notice) will include notification of a past due amount, about 1 month from late notice #1. This would be received approximately 45 days from original bill at about 30 days delinquent and would add an additional \$5 late fee.

##### Month 3

Utility Bill #3: Next regular monthly bill will include notification of a past due amount. This would be approximately 60 days from original bill and at about 45 days delinquent. The City will attempt a courtesy call to the customer.

##### Month 4

Late Notice #3: Late notice #3 (Door Hanger) will be posted at property at least 10 days prior to shutoff, which is about 30 days from late notice #2. This would be received approximately 75 days from the original bill at about 60 days delinquent.

##### Month 4

Water Shut-Off: Unpaid balance is now over 60 days delinquent and service will be shutoff.

### Collection Timeline

	Month 1	Month 2	Month 3	Month 4
15th (or next business day)		Utility Bill #1 Due	Utility Bill #2 Due	Utility Bill #3 Due
		60 days delinquent		
16th (or following day)		Late Notice # 1 (Delinquent Notice) \$5 Late Fee	Late Notice #2 (Disconnection Notice) \$5 Late Fee (additional)	Late Notice #3 (Door Hanger) \$5 Late Fee (additional)
End of the month	Mail Utility Bill #1	Mail Utility Bill #2	Mail Utility Bill #3 Courtesy Call	Shut off (over 60 days delinquent)

Regular monthly utility bills are due and payable the date they are mailed, which are mailed at the end of each month. Utility bills become delinquent if they are not paid by the 15<sup>th</sup> of the following month. If the City does not receive payment on balances greater than or equal to \$20.00, the City will mail the customer a late notice reminding them that their utility bill has not been paid and that their utility service could be discontinued.

This late notice is typically mailed about 16 days from the original bill date and includes the City's approved late charge. Payment of this late charge is due immediately. The above process is repeated through the next two monthly billing cycles.

If the customer does not respond by paying their account balance by Month 4, a shut-off notice will be posted at the address. This only applies to customers with balances greater than or equal to \$20.00. This will provide notice that if payment is not received in approximately 10 days, water service to the property will be shut-off.

Physical termination of the water service by closing and locking of the water valve will occur as the schedule of the Public Works personnel allows.

In order to resume or continue service that has been disconnected for non-payment, the customer must pay a re-establishment fee of \$35. The City will endeavor to reconnect service as soon as practicable but, at a minimum, will restore service before the end of the next regular working day following payment of any past due amount and delinquent fees attributable to the termination of service. Water service that is turned on by any person other than a City employee Water Department personnel or without City Water Department authorization may be subject to fines or additional charges or fees. Any damages that occur as a result of unauthorized restoration of service are the responsibility of the customer.

### Payment Arrangements

Partial payments will be accepted and applied to overdue accounts but will not prevent water shutoff for remaining overdue balances. If the customer is unable to pay their utility bill

in full before the final date shown on the notice, Finance may discuss payment arrangements to keep the utility account open and prevent water service shutoff. To prevent water shutoff, payment in full or on-time payments associated with a pre-arranged payment plan will be required.

Finance staff are authorized to enter into payment arrangements on a mandatory basis for any customers experiencing financial hardship who meet the requirements of Health and Safety Code, Section 116910. The customer must pay current utility bills in full and on time in addition to making their arranged payments on past due balances on time.

Finance staff further retains discretion to make payment arrangements for any customer making a request for a payment arrangement. However, payment arrangements under this part of the policy require a 20% down payment and are for less time than for those who qualify under H&S Code §116910.

If Finance makes payment arrangements and the customer misses the payment deadlines on past due balances or fails to make payments for their current usage by the due date, the entire unpaid balance will become immediately due and payable. Service will be discontinued immediately.

#### **Vital Service**

The City will not discontinue or terminate utility service for non-payment if the customer provides certification from a primary care provider that being without the utility service would be especially dangerous to the health of a member of the household. The customer must, however, make a partial payment and agree to pay the past due bill in reasonable installments as outlined in this policy while paying other utility bills on time.

**RESOLUTION NO. 2020-012**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE  
APPROVING POLICIES RELATIVE TO UTILITY BILLING INCLUDING  
DELINQUENT BILLING, DISCONNECTION OF SERVICE, LATE CHARGES,  
RELATED POLICIES THAT FOLLOW THE WATER SHUTOFF PROTECTION ACT.**

**WHEREAS**, State Senate Bill 998, adopted by the California Legislature, requires all municipal water agencies to adopt a Policy on Discontinuation of Water Service for Non-Payment no later than April 1, 2020, and

**WHEREAS**, by this Resolution, the City Council is adopting a Policy on the Discontinuation of Water Service for Non-Payment, which establishes procedures for water service shut-off, alternative payment arrangements, an appeal process for utility bills and provisions for restoring water service following service shut-off in accordance with SB 998 and all other provisions of applicable law; and

**WHEREAS**, the City Council is concurrently amending Farmersville Municipal Code Section 13.04.035 (Discontinuance of Service by City) in order to implement said Policy and the water shut-off requirements of Senate Bill 998 and make other conforming amendments to the Municipal Code; and

**WHEREAS**, the proposed action is an administrative activity of the City that will not result in direct or indirect physical changes to the environment.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Farmersville approved as follows:

1. The City Council hereby adopts the attached Administrative Policy for Residential Water Shut-off Policy
2. Approves the utility billing policies relative to utility billing including delinquent billing, disconnection of services, late charges, related policies that follow the water shutoff protection act.
3. That attached Administrative Policy and this Resolution supersede all prior established water policies and resolutions for the termination of service based on non-payment of water that conflict with his Policy.
4. This resolution shall become effective on the date of adoption.

I, the undersigned, hereby certify that the foregoing Resolution No. 2020- 012 was duly approved and adopted by the City Council of the City of Farmersville on April 13, 2020 following the roll call vote:

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
Mayor Greg Gomez

ATTEST:

\_\_\_\_\_  
Rochelle Giovani, City Clerk

## **Notice of Public Hearing for Senate Bill 998 and Government Code 116900**

NOTICE IS HERBY GIVEN that the City of Farmersville will conduct a public meeting on April 13, 2020 at 6:00 PM, at 909 W. Visalia Road in Farmersville, CA in order to submit the Policies Relative to Utility Billing, Senate Bill 998.

The purpose of the public hearing is to give people an opportunity to make their comments regarding Senate Bill 998; relative to utility billing, including delinquent billing, disconnection of service, late charges and shutoff protection act.

If you require special accommodations to p[articipate in the public hearing, please contact Rochelle Giovani at 559-747-0458

If you are unable to attend the public hearing, you may direct written comments to the City of Farmersville at 909 W. Visalia Road, Farmersville, CA 93223, or you may telephone Rochelle Giovani at 559-747-0458. In addition, information is available for review at the above address between the hours of 8:00 AM to 5:00 PM on Monday through Friday.

The City of Farmersville promotes fair housing and makes all its programs available to Low/Mod person, regardless of age, race, color, religion, sex, national origin, sexual preference, marital status or handicap.

**ORDINANCE 502**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE  
AMENDING CHAPTER 13.04 - WATER**

The City Council of the City of Farmersville does ordain as follows:

**Section 1. Chapter 13.04 of the City of Farmersville Municipal Code is hereby amended to read as follows:**

**CHAPTER 13.04 - WATER**

Sections:

- 13.04.010 Title.
- 13.04.020 Definitions.
- 13.04.030 Notices to Customers.
- 13.04.040 Water Rates.
- 13.04.050 Basis for Rates.
- 13.04.060 Application for Utility Service.
- 13.04.070 Undertaking of Applicant.
- 13.04.080 Establishment and Maintenance of Credit.
- 13.04.090 Guarantee Deposit.
- 13.04.100 Return of Guarantee Deposit.
- 13.04.110 Billing.
- 13.04.120 Billing Period.
- 13.04.130 Opening and Closing Bills.
- 13.04.140 Payment for Service.
- 13.04.150 Payment of Bills.
- 13.04.160 Disputed Charges.
- 13.04.170 Adjustment of Fees.
- 13.04.190 Appeal of Water Billing.
- 13.04.200 Water Billing-Delinquent Account – Service Resumption Upon Payment-Fee.
- 13.04.230 Prior Service – Delinquent Accounts.
- 13.04.240 Discontinuance Upon Vacating Premises.
- 13.04.250 Unlawful Restoration or Disconnection of Service.
- 13.04.260 Water Service Installation.
- 13.04.270 Specifications and Construction.
- 13.04.280 Ownership of Service Connection.
- 13.04.290 Responsibility for Service Connection on Customer Premises.

- 13.04.300 Damage to Water Service Connection.
- 13.04.310 Service Connection Obstructions.
- 13.04.320 Ingress and Egress.
- 13.04.330 Facilities Exceeding Needs.
- 13.04.340 Number of Services per Premises.
- 13.04.350 Supply to Separate Premises.
- 13.04.360 Installation – Location.
- 13.04.370 Relocation.
- 13.04.380 Changes in Customer's Equipment.
- 13.04.390 Responsibility for Customer's Equipment.
- 13.04.400 Customer Control Valve.
- 13.04.410 Water Meter Required.
- 13.04.420 Meter Location.
- 13.04.430 Meters – Reading.
- 13.04.440 Defective Meter – Estimated Water Billing.
- 13.04.450 Informing of Applicant in Case of Extension of Distribution Mains.
- 13.04.460 Distribution Mains Extensions – Terms and Conditions.
- 13.04.470 Use of Public Water Supply.
- 13.04.480 Water Pressure and Supply.
- 13.04.490 Supplying Another Person.
- 13.04.500 Sale, Resale or Delivering Water.
- 13.04.510 Use of Water Without Application.
- 13.04.520 Right to Contract Separately.
- 13.04.540 Emergency Disconnection.
- 13.04.550 Cross-Connection.
- 13.04.560 Ground-Wire Attachments.
- 13.04.570 Fire Protection Sprinkler System.
- 13.04.580 Fire Hydrant Obstructions.
- 13.04.590 Use of Private Property Fire Hydrants.
- 13.04.600 Moving of Fire Hydrants.
- 13.04.610 Water for Fire Storage Tanks.
- 13.04.620 Water Pressure and Supply.
- 13.04.630 Temporary Water Connection – Duration of Service.
- 13.04.640 Temporary Water Connection – Deposit.
- 13.04.650 Temporary Water Connection – Installation and Operation.
- 13.04.660 Temporary Water Connection – Responsibility for Installation.
- 13.04.670 Temporary Water Service – From a Fire Hydrant.
- 13.04.680 Temporary Water Service – Unauthorized Use of Hydrants.
- 13.04.690 Temporary Water Service – Rates.
- 13.04.700 Temporary Water Service – Credit.

- 13.04.710 Compliance with Water Regulations.
- 13.04.720 Tampering with City Property Violation – Penalty.
- 13.04.730 Liability.

13.04.010 TITLE.

This chapter shall be known and may be cited as the "City of Farmersville Water Service Regulations."

13.04.020 DEFINITIONS.

For the purpose of this chapter, the words set out in this chapter shall have the following meanings or those meanings expressed in Section 1.04.010 of this code:

- A. "Billing department" is that section of the administrative department of the City that is responsible for the processing of accounts receivable for the City.
- B. "City manager" means the city manager of the City or his designated representative.
- C. "Comprehensive fee schedule" means the resolution of the city council that is adopted from time to time to impose, revoke, adjust or modify rates for city services.
- D. "Cross-connection" means any physical connection between the piping system from the city service and that of any other water supply that is not, or cannot be, approved as safe and potable for human consumption, whereby water from the unapproved source may be forced or drawn into the city distribution mains.
- E. "Curb stop" means a water service shutoff valve installed on the water service pipeline near the property line, sidewalk or curb and between the water main and the customers service line.
- F. "Customer" means any person, firm, or corporation, whether the owner or occupant, requiring or receiving service from the city's water mains to water pipes on any real property.
- G. "Department of public works" means the water division of the department of public works.
- H. "Director of public works" means the director of public works for the City.
- I. "Distribution mains" means water lines in streets, highways, alleys, and easements used for public and private fire protection and for general distribution of water.
- J. "Finance director" means the director for the City of Farmersville finance department.
- K. "Fire chief" means the officer of the Tulare County Fire Department or the officer of a city-operated fire department in charge at the scene of a fire within the city limits of the City.
- L. "Fire Hydrant" means a stationary device for obtaining water from the water distribution system for fire-fighting or temporary construction purposes.

- M. "Landscape water service" means a separate metered water service rendered for landscape irrigation purposes on a permanent basis and for which the general rates and regulations are applicable.
- N. "Premises" means a lot or parcel of real property under one ownership, except where there are well-defined boundaries or partitions such as fences, hedges or other restrictions preventing the common use of the property by the several tenants, in which case each portion shall be deemed separate premises. Apartment houses and office buildings and structures of like nature may be classified as single premises.
- O. "Private fire protection service" means water service and facilities for building sprinkler systems, hydrants, hose reels and other facilities installed on private property for fire protection and the water available therefor.
- P. "Public fire protection service" means the service and facilities of the entire water supply, storage and distribution system of the City, including the fire hydrants affixed thereto, and the water available for fire protection, excepting house service connections and appurtenances thereto.
- Q. "Public Works Water Shut-off Policy" means the policy established and fixed by city council resolution to enumerate the City of Farmersville's administrative actions for the collection of delinquent accounts, including notifications, fee assignments, and discontinuation of water service.
- R. "Regular water service" means water service and facilities rendered for normal domestic, commercial and industrial purposes on a permanent basis, and the water available therefor.
- S. "Service connection" means the pipeline and appurtenant facilities such as the curb stop, meter and meter box, if any, all used to extend water service from a distribution main to premises. Where services are divided at the curb or property line to serve several customers, each such branch service shall be deemed a separate service.
- T. "Temporary water service" means water service and facilities rendered for construction work and other uses of duration no longer than thirty days and the water available therefor.
- U. "Water department" means the department which shall construct, operate and maintain the City's water distribution system, and such department is hereby established within the department of public works.
- V. "Water Meter" means a device for measuring and registering the quantity of water used by a customer.

#### 13.04.030 NOTICES TO CUSTOMERS.

Notices from the City to customers will be given in writing unless otherwise in this chapter, and either delivered, mailed or electronically emailed to the customer using the information listed upon the customers most current application for utility service.

13.04.040 WATER RATES:

Water rates shall be established and fixed, from time to time, by resolution of the city council according to the standard set forth in Section 13.04.050.

13.04.050 BASIS FOR RATES.

In fixing and establishing water utility rates, fees or charges, the city council shall be guided by, and conform to, the following standards:

- A. Water rates, fees or charges shall be sufficient to recover all costs or expenses incurred by the water utility, such as:
  - 1. Operation, maintenance, salaries, wages and benefits.
  - 2. Depreciation and replacement of obsolete treatment, storage, main lines or equipment in the distribution system.
  - 3. Capital improvement program.
  - 4. Research for and, if feasible, development of alternative water supplies.
  - 5. Payments of bonded indebtedness or other financing methods, including principal, interest, and any required reserves.
  - 6. Reserves for contingencies or unanticipated expenditures.
  - 7. Other reasonable charges or transfer expenses that may occur from time to time.

13.04.060 APPLICATION FOR UTILITY SERVICE.

Each applicant for water service shall be required to complete an application for utility services. Service will be activated by Public Works by the end of the following business day.

13.04.070 UNDERTAKING OF APPLICANT.

The signing of such application will signify the customer's willingness and intention to comply with this and other ordinances or regulations relating to water service provided by the City and to make payment for water service provided as required in this chapter.

13.04.080 ESTABLISHMENT AND MAINTENANCE OF CREDIT.

Each applicant for service shall establish and maintain credit to the satisfaction of the City by a guarantee deposit, and the payment of all service charges as provided for in this chapter, for each service.

13.04.090 GUARANTEE DEPOSIT.

- A. A guarantee deposit shall be established as provided for in the City's comprehensive fee schedule.

- B. Such guarantee deposit will be collected prior to opening of service(s).
- C. No interest will be paid on guarantee deposits.
- D. A guarantee deposit shall be paid by every customer whether owner or renter, and regardless if prior service has been satisfactorily provided for each service under the customer's control or ownership.

13.04.100 RETURN OF GUARANTEE DEPOSIT.

- A. The guarantee deposit with the City made by a customer will be returned upon the discontinuance of service to the depositing customer and upon payment of all charges due the City for utility services.
- B. The guarantee deposit will be refunded to all accounts after one full year of service, with the City, provided the customer has not incurred any delinquent shutoffs during the year. The guarantee deposit refund, for those customers' who have completed one full year without incurring a delinquent shutoff, will automatically be made by deducting it from the customer's account during the next billing cycle
- C. Any deposit uncalled for within one year from the date service is discontinued will be retained by the City and may be transferred to the City's General Fund.

13.04.110 BILLING.

- A. Water service charges to a property shall begin for a preexisting structure when the service applicant of the property completes and submits an application for utility services.
- B. All water service charges shall be billed to the service applicant.

13.04.120 BILLING PERIOD.

The regular billing period shall be on a monthly basis as determined by the City.

13.04.130 OPENING AND CLOSING BILLS.

Opening and closing bills for less than the normal billing period shall be prorated both as to minimum charges and quantity blocks. Closing bills may be estimated by the City for the final period as an expedient to permit the customer to pay the closing bill at the time service is discontinued or processed in the normal final billing process as determined by the Finance Director.

13.04.140 PAYMENT FOR SERVICE.

All customers shall be responsible to pay for services provided at the rates in effect upon presentation of a city utility bill and all bills not paid by the 15<sup>th</sup> day of the month following the month service was provided shall otherwise be considered delinquent.

13.04.150 PAYMENT OF BILLS.

Water billing periods, delinquency dates, and the Public Works Residential Water Shut-off Policy shall be established and fixed by city council resolution except for discontinued service which shall be billed as provided in by Section 13.04.240.

13.04.160 DISPUTED CHARGES.

The city manager or designee may adjust bills, and in the event any dispute as to a charge to a customer occurs, the city manager or designee may determine the same, provided, however, that all persons affected shall have the right to appeal such determination to the city council as provided for in Section 13.04.190 of this title, and the decision in respect thereto shall be final and conclusive as to all parties.

13.04.170 ADJUSTMENT OF FEES.

All fees and charges provided for in this chapter or in the Public Works Residential Water Shut-off Policy may be established, adjusted, modified, amended or revoked by resolution of the city council.

13.04.190 APPEAL OF WATER BILLING.

Any customer who disputes the amount due as provided for in this chapter shall have the right to an administrative review by the city manager. Said customer shall file the appeal in writing. The customer will be notified in writing of the city manager's decision. If the decision is in favor of the customer, the customer's water account shall be adjusted accordingly.

If the decision is against the customer, the customer must request the hearing in writing to the city manager within fifteen (15) days of the date of the decision. The customer shall be afforded an appeal to the city council within thirty (30) days of the city manager's decision. Documents used by the city manager shall be submitted to the city council for its review.

Any person aggrieved by the decision of the city council following an appeal, may obtain review of the Administrative Decision of the city council by filing a Petition for Review with the Tulare County Superior Court, Limited Jurisdiction, in accordance with the time lines and provisions as set forth in California Government Code Section § 53069.4.

13.04.200 WATER BILLING-DELINQUENT ACCOUNT – SERVICE RESUMPTION UPON PAYMENT- FEE

Water service will be resumed to a disconnected customer only upon payment in full of the delinquent bill plus the re-establishment fee. This fee must be paid to the City prior to resumption of water service.

13.04.230 PRIOR SERVICE - DELINQUENT ACCOUNTS.

An application for service by a customer for a new location who has a delinquent account for prior service shall not be honored until the delinquent account for prior services plus any penalty fees or charges have been paid in full; and a deposit sufficient to cover future services has been provided.

13.04.240 DISCONTINUANCE UPON VACATING PREMISES.

Customers desiring to discontinue service shall so notify the billing department two (2) days prior to vacating the premises unless discontinuance of service is ordered by the customer or the customer's representative, the customer shall be liable for charges whether or not any water is used.

13.04.250 UNLAWFUL RESTORATION OR DISCONNECTION OF SERVICE.

It shall be unlawful for any person, other than a duly authorized employee of the City to break a water meter seal, disconnect or reconnect water services to any premises. Any person found in violation of this section shall be subject to fees and penalties as set forth by City code or policy. Any contractor or business found to have broken a seal, disconnected or reconnected any water service without authorization by the City, may have said business license revoked.

13.04.260 WATER SERVICE INSTALLATION.

A water service installation shall be made by the City or by a contractor approved by the City. The service will be installed at such location as the applicant requests, provided such requests are reasonable. The service will be installed from the City's nearest water distribution main to the curb line or property line of the premises, but within the City's right-of-way or easement.

13.04.270 SPECIFICATIONS AND CONSTRUCTION.

The size, type, and quality of materials and location of the lines shall be specified by the City and the actual construction will be done by the City or by an approved licensed contractor.

13.04.280 OWNERSHIP OF SERVICE CONNECTION.

All water service connections shall remain the property of the City. The expense of maintenance, repair, renewal or replacement of such services, meters, materials, and boxes due to normal wear and usage shall be borne by the City.

13.04.290 RESPONSIBILITY FOR SERVICE CONNECTION ON CUSTOMER PREMISES.

All facilities installed by the City on private property for the purpose of rendering water service shall remain the property of the City and may be maintained, repaired or replaced by the City without consent or interference of the owner or occupant of the premises.

The property owner, tenant, lessee, agents, employees or contractors shall use reasonable care in the protection of the service connection. No payment shall be made for placing or maintaining the service connection on private property.

13.04.300 DAMAGE TO WATER SERVICE CONNECTION.

Damage to any portion of the water service connection not caused by the City shall be charged to and paid for by the customer for such repairs and/or replacement. The City shall be reimbursed by the customer for any such damage promptly on presentation of a bill.

13.04.310 SERVICE CONNECTION OBSTRUCTIONS.

No person shall place trash, dirt, rock, building materials or other objects or obstructions upon a water service connection. No person shall install or construct any fence within three (3) feet of any water service connection. Nor shall any fence be installed or constructed over the top of any water service connection. No person shall plant vines, trees or shrubs within ten (10) feet of the City's water service connection, or where any such planting shall in any manner make the location of the service connection difficult to determine, or to in any way interfere with, render difficult to determine or inhibit the free access to, or use of, such water service connection.

In the event of such obstruction or obscuring, notice shall be given by the City to the property served by such water meter; such notice shall contain the requirement that the obstruction be removed within seven (7) days.

13.04.320 INGRESS AND EGRESS.

Representatives of the City shall have the right of ingress or egress to the customer premises at reasonable hours for any purpose reasonably connected with the furnishing of water service and at any time in emergency situations where water is needed or is the cause of the emergency.

The City may, after twenty-four (24) hours' written notice, shut off the water service to the premises of any person who as owner, occupant or customer of such premises refuses admittance to or hinders or prevents entry or inspection by an authorized employee of the City.

13.04.330 FACILITIES EXCEEDING NEEDS.

Should the City desire to install facilities greater than are needed to meet said service demands, the cost of the excess size of facilities shall be borne by the City regardless of

who actually installed or paid for said facilities unless a reimbursement agreement is entered into then the applicant may be required to pay all related costs.

#### 13.04.340 NUMBER OF SERVICES PER PREMISES.

The applicant may apply for as many services as may be reasonably required for the premises; provided, that the pipeline system from each service be independent of the others, that they not be interconnected and that each service has a separate water meter. The cost of all services over and above the initial service shall be borne by the applicant.

#### 13.04.350 SUPPLY TO SEPARATE PREMISES.

No service connection shall be hereafter made for the purpose of supplying through a common service, two or more independent customers occupying premises held under the same ownership, unless said premises are on and consist of the same lot, or the property is such as is commonly designated as a court, campground, apartment house or complex, or building covering more than one lot, and then only provided that the owner of said premises shall submit an application for utility services on behalf of all occupants of said premises.

#### 13.04.360 INSTALLATION - LOCATION.

Each water service connection shall be installed in a public street or in an easement or right-of-way under the control of the City.

Where the premises to be served fronts on more than one street, the public works director may designate on which frontage the service connection shall be installed.

#### 13.04.370 RELOCATION.

When a customer requests relocation of an existing meter or service connection for the customer's convenience, the relocation is at the customer's expense on the basis of the actual cost of relocation. When relocation of an existing meter or service connection is done to protect the property of the City or the city's interest, the City shall pay the cost of it.

#### 13.04.380 CHANGES IN CUSTOMER'S EQUIPMENT.

Customers making any material change in the size, character or extent of the equipment or operations utilizing water service, or whose change in operations results in a large increase in the use of water, shall immediately give the City written notice of the nature of the change and, if necessary, amend their application.

#### 13.04.390 RESPONSIBILITY FOR CUSTOMERS EQUIPMENT.

The customer shall, at the customer's own risk and expense, furnish, install and keep in good and safe condition all equipment that may be required for receiving, controlling, applying and utilizing water, and the City shall not be responsible for any loss or damage

caused by the improper installation of such equipment, or the negligence or wrongful act of the customer or any of the customer's tenants, agents, employees, contractors, licensees or permittees in installing, maintaining, operating or interfering with such equipment.

The City shall not be responsible for damage to property caused by faucets, valves, and other equipment that are open when water is turned on at the meter, either originally or when turned on after a temporary shutdown or discontinuance or by said facilities malfunction during regular service.

#### 13.04.400 CUSTOMER CONTROL VALVE.

Every customer shall have a control valve (shut-off valve) installed upon their service line to control the flow of water to their premises. The valve shall be installed:

- A. Either immediately outside the city's meter box on the customers side or upon entry into their structure.
- B. To an existing property which is altered, improved or repaired.
- C. It shall be unlawful for any person to disconnect, reconnect or tamper with the city's curb stop valve.

#### 13.04.410 WATER METER REQUIRED.

A water meter shall be required for all water service connections provided by the City and all water furnished shall be metered and billed pursuant to the established water rates.

As a condition of new construction all builders, developers or property owners shall be financially responsible to purchase and install a new water meter pursuant to current city specifications and requirements.

#### 13.04.420 METER LOCATION.

Meters will be installed at the curb line or at the property line or as close as reasonably possible and shall be owned by the City.

No rent or other charge will be paid by the City for a water meter or the water service connection being located on a customer's premises regardless if said facilities were required by the City.

All meters will be sealed by the City at the time of installation, and no seal shall be altered or broken except by one of its authorized employees or agents.

#### 13.04.430 METERS - READING.

Meters that are read will be read as nearly as possible on the same day of each month. The reading of meters shall be at the sole discretion of the City.

#### 13.04.440 DEFECTIVE METER - ESTIMATED WATER BILLING.

In the event that a water meter becomes inoperative, provides an erratic reading or is non-registering, the defective meter shall be replaced prior to the next regular billing period. The charges for the monthly service for the time period the meter became defective shall then be based upon either of the following:

- A. The minimum monthly rate for the meter size, or
- B. An estimate based upon the actual upon historical usage.

#### 13.04.450 INFORMING OF APPLICANT IN CASE OF EXTENSION OF DISTRIBUTION MAINS.

When an extension of the distribution mains is necessary or a substantial investment is required to furnish service, the applicant will be informed by the City as to whether or not the service can be extended under these regulations.

#### 13.04.460 DISTRIBUTION MAINS EXTENTIONS - TERMS AND CONDITIONS.

Distribution mains will be extended to serve new customers under the following terms and conditions: Prior to the time the main is constructed, the applicant or applicants shall submit a copy of plans and specifications to the director of public works for approval. If the applicant or applicants elect to install the water main, they shall pay a fee as provided for in the City's comprehensive fee schedule as compensation for inspection, engineering, and administrative services performed for the applicant. In addition, the director of public works may require that the applicant provide a performance bond or deposit equal to the total estimated cost of installation to be returned to the applicant upon completion of work.

#### 13.04.470 USE OF PUBLIC WATER SUPPLY.

Every customer shall use reasonable care to prevent the wastage of water and shall not allow continuous streams or excessive amounts of water to run or waste from their property onto streets, alleys, highways, parkways, adjacent properties or ditches.

To that end, customers must keep their water service pipelines, valves, irrigation lines, stopcocks and other apparatus in good repair and free from leakage at their own expense and shall be liable for all damages which may result from their failure to do so. Customers shall comply with water conservation standards set forth in chapter 13.06.

Any customer who after five (5) days notification either in writing or verbally of excessive wastage fails or refuses to reduce wastage may have said water service disconnected. The customer shall be required to reapply for water service and agree in writing to prevent water waste.

All property with a swimming pool may be subject to various fees in addition to the metered water service fee as stated in the City's comprehensive fee schedule.

The department of public works reserves the right to shut off the water in the mains at any time for the purpose of making repairs to mains, services, extensions or for other reasons. It shall be the duty of the public works department to make reasonable effort to

notify customers in advance of such an emergency and when water service is to be suspended and restored.

In case of a fire in the City within reach of the water system, all standpipes, fire plugs, hose connections, faucets and other outlets of such system in the immediate area of the fire shall be subject to the direction of the fire chief and shall be promptly closed, except such as may be used in quenching the fire and preventing the spread of the same, and shall be kept closed until such fire is extinguished.

#### 13.04.480 WATER PRESSURE AND SUPPLY.

The City assumes no responsibility for loss or damage due to lack of water or pressure and merely agrees to furnish such quantities and pressures as are available in its general distribution system at time of need. The service is subject to shutdowns and variations required by the operation of the system.

#### 13.04.490 SUPPLYING ANOTHER PERSON.

It shall be unlawful for any person to sale, supply or furnish water to any other premises or customer, for which said water has been solely designated for use on the premises listed within the water service application.

#### 13.04.500 SALE, RESALE OR DELIVERING WATER.

It shall be unlawful for any person to sale, resell or redistribute water to other customers. This prohibition does not apply to a duly licensed retail establishment who has obtained a business license from the City for such purposes.

#### 13.08.510 USE OF WATER WITHOUT APPLICATION.

Any person who takes possession of a premises and uses water without submitting an application for utility services is liable for all the water delivered from the date of the last recorded meter reading. Any premises found with unauthorized water service shall be immediately discontinued without notice.

#### 13.04.520 RIGHT TO CONTRACT SEPARATELY.

The City reserves the right and power to contract separately with any person, firm, corporation or governmental agency to sale, supply, deliver or provide water service within or outside the incorporated limits of the city, and at rates different than those provided for in this chapter, as established by resolution of the city council.

#### 13.04.540 EMERGENCY DISCONNECTION.

The City reserves the right to immediately disconnect a customer's water services for the following:

- A. Making emergency repairs to a customer's water service connection.
- B. A cross-connection which exists upon the customer's premises.

- C. A customer has an open or damaged sewer lateral causing a spill or the potential of spillage.
- D. A customer's damaged or malfunctioning irrigation system in operation.
- E. An unlawful ground-wire attachment.
- F. Any other purposes found necessary.

The City shall not restore or reconnect water service until the customer corrects any discrepancy so discovered upon the customers premises.

13.04.550 CROSS-CONNECTION.

No person shall make, allow or cause a connection to exist for any purpose whatsoever between the city's water distribution system and any other private source of water supply. Any customer found to have a direct connection with any private source of water supply with the city's water service connection shall be immediately disconnected until such time as the private connection is permanently terminated. If it discovered the private connection is again connected, the City shall permanently remove the city's water service connection at the expense of the property owner.

13.04.560 GROUND-WIRE ATTACHMENTS.

All persons are forbidden to attach any ground-wire or wires to any plumbing which is or may be connected to a service connection or main belonging to the City. The City will hold the customer liable for any damage to City property caused by such ground-wire attachments.

13.04.570 FIRE PROTECTION SPRINKLER SYSTEM.

Fire protection sprinkler system will be furnished by the customer in conformity with the general regulations applicable and as additionally specified in this regulation.

- A. The applicant shall be responsible for the total actual cost of the installation of the service from the distribution main to the customer premises, including the cost of a detector check valve or other suitable and equivalent device, water meter, valve and meter box. Such installation shall become the property of the City.
- B. There shall be no connections between a fire protection sprinkler system and any other water distribution system on the premises.
- C. There shall be no water used through the fire protection sprinkler system except to extinguish accidental fires and for testing firefighting equipment.
- D. Any consumption recorded on the fire protection sprinkler system meter will be charged at double the regular water service rates except that no charge will be made for water used to extinguish accidental fires where such fires have been reported to the fire department.
- E. The monthly rates for fire protection sprinkler system shall be established in the city's comprehensive fee schedule.

F. If water is used from a fire protection sprinkler system in violation of the agreement or of these regulations, the City may, at its option, discontinue and remove the service.

#### 13.04.580 FIRE HYDRANT OBSTRUCTIONS.

No person shall place trash, dirt, rock, building materials or other objects or obstructions upon or around or adjacent to fire hydrants.

No person shall plant vines, trees, shrubs or other plants within ten (10) feet of a fire hydrant, or where any such planting shall in any manner make the location of the fire hydrant difficult to determine, or to in any way interfere with or render difficult to determine, or to in any way interfere with or render difficult free access to, or use of, such fire hydrant.

In the event of such obstruction or obscuring, notice shall be given by the City to the property adjacent to such hydrant; such notice shall contain the requirement that the obstruction be removed within twenty-four (24) hours.

#### 13.04.590 USE OF PRIVATE PROPERTY FIRE HYDRANTS.

Fire hydrants on private property are for use by the City or by recognized fire protection agencies pursuant to contract with the City. Other parties desiring to use fire hydrants for any purpose must first obtain written permission from the City prior to use and shall operate the hydrant in accordance with instructions issued by the City. Unauthorized use of hydrants will be prosecuted pursuant to city, county, state or federal law.

#### 13.04.600 MOVING OF FIRE HYDRANTS.

When a fire hydrant has been installed in the location specified by the proper authority, the City has fulfilled its obligation. If property owners or other parties desire a change in the size, type or location of the hydrant, they shall bear all costs of such changes. Any change in the location of a fire hydrant must be approved by the public works department and fire chief.

#### 13.04.610 WATER FOR FIRE STORAGE TANKS.

Occasionally, water may be obtained from a private fire service for filling a tank connected with the fire service, but only if written permission is secured from the City in advance and an approved means of measurement is available.

#### 13.04.620 WATER PRESSURE AND SUPPLY.

The City assumes no responsibility for loss or damage due to lack of water or pressure and merely agrees to furnish such quantities and pressures as are available in its general distribution system at time of need. The service is subject to shutdowns and variations required by the operation of the system.

13.04.630 TEMPORARY WATER CONNECTION - DURATION OF SERVICE.

Temporary water connections shall be disconnected and terminated within thirty (30) days after installation unless an extension of time is granted in writing by the public works department.

13.04.640 TEMPORARY WATER CONNECTION - DEPOSIT.

The applicant shall deposit, in advance, the estimated cost of installing and removing the facilities required to furnish said service exclusive of the cost of salvageable material. Upon discontinuance of service the actual cost shall be determined, and an adjustment made as an additional charge, refund or credit. If service is supplied through a fire hydrant, the applicant will be charged in accordance with those rates provided for in the City's comprehensive fee schedule.

13.04.650 TEMPORARY WATER CONNECTION - INSTALLATION AND OPERATION.

All facilities for temporary water connection to the customer's connection shall be made by the public works department or a contractor authorized by the City and shall be operated in accordance with its instructions.

13.04.660 TEMPORARY WATER CONNECTION - RESPONSIBILITY FOR INSTALLATION.

The customer shall use all possible care to prevent damage to the service connection or to any other loaned facilities of the City which are involved in furnishing the temporary water connection from the time they are installed until they are removed, or until forty-eight (48) hours' notice in writing has been given to the City that the contractor or other person no longer requires the temporary water connection.

13.04.670 TEMPORARY WATER SERVICE - FROM A FIRE HYDRANT.

If temporary service is supplied through a fire hydrant, a permit for the use of the hydrant shall be obtained from the City. It is specifically prohibited to operate the valve of any fire hydrant other than by the use of a spanner wrench designed for this purpose.

13.04.680 TEMPORARY WATER SERVICE - UNAUTHORIZED USE OF HYDRANTS.

Tampering with any fire hydrant for the unauthorized use of water therefrom, or for any other purpose, is a misdemeanor, punishable as provided in Chapter 1.12 of this code.

13.04.690 TEMPORARY WATER SERVICE - RATES.

The rates for temporary service shall be those rates provided for in the city's comprehensive fee schedule.

13.04.700 TEMPORARY WATER SERVICE - CREDIT.

The applicant shall pay the deposit sufficient to cover the estimated cost of the temporary service.

13.04.710 COMPLIANCE WITH WATER REGULATIONS.

Customers shall comply with all county, state, and federal law related to water service.

13.04.720 TAMPERING WITH CITY PROPERTY VIOLATION - PENALTY.

It is unlawful for any person, firm or corporation, whether as principal, agent, employee or otherwise, to open any street hydrant, stop cock or gate valve or to tamper with or interfere with any street service, water connection, reservoir, pumping plant or any water meter attached to any service pipe connected with the City mains or water pipes or hydrants of the City, or to turn on and off water mains or water pipes of the City, or to tap, break or injure any water, water pipe, meter or other fittings of the City laid in any street, avenue, alley or other public place or to tamper with, deposit or cause to be deposited in any water main or pipe of the City any fluid or solid matter or substance of any kind or to do any act that might cause water to become polluted, or to take, pump or draw water from any water main, pipe or hydrant of the City without first arranging with the City and paying the established rate therefor.

13.04.730 LIABILITY.

There shall be no liability on the part of the City for damage, loss or inconvenience resulting from sand, gravel, rust, sediment, foreign matter, air, excessive pressure, or hydraulic water hammer in the water distribution system.

**Section 2. This Ordinance shall take effect 30 days after adoption and summary shall be published once in the newspaper within fifteen (15) days after its passage.**

Passed and adopted at a regular meeting of the City Council of the City of Farmersville, duly called and held on the \_\_\_\_ day of \_\_\_\_\_, 2020, by the following vote:

**Ayes:** \_\_\_\_\_

**Noes:** \_\_\_\_\_

**Abstain:** \_\_\_\_\_

**Absent:** \_\_\_\_\_

**APPROVED**

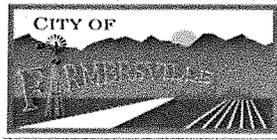
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**Greg Gomez**  
**Mayor of the City of Farmersville**

**ATTEST:**

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**Rochelle Giovani**  
**City Clerk**



# City Council

## *Staff Report 8C*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: April 13, 2020

SUBJECT: California COVID-19 (EM-3428) FEMA Application

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### **RECOMMENDED ACTION:**

Recommend that the City Council designate the City Manager as the City's agent to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services to obtain certain federal financial assistance pertaining to disasters.

### **BACKGROUND and DISCUSSION:**

In accordance with section 502 of the **Robert T. Stafford Disaster Relief and Emergency Assistance Act**, eligible emergency protective measures taken to respond to the COVID-19 emergency at the direction or guidance of public health officials may be reimbursed under Category B of FEMA's Public Assistance Program.

Under the COVID-19 Emergency Declaration, FEMA may provide assistance for emergency protective measures including, but not limited to, disinfection of eligible public facilities, training specific to the declared event, overtime, emergency medical care, temporary medical facilities and shelters, personal protective equipment, and communications to the public. While the City of Farmersville has had very little cost that may be eligible for reimbursement, staff recommends submitting an application in case a claim should need to be submitted at a later time.

To submit the application for Request for Public Assistance, staff needs to submit a Project Assurances for Federal Assistance form and a Designation of Applicant's Agent Resolution. Staff requests that the City Council designate the City Manager as the City's agent in order to proceed with this application.

### **FISCAL IMPACT:**

Blais & Associates will assist the City in submitting the application and any subsequent claims if any eligible costs are identified. Their quote was \$3,800. The City does not anticipate any other costs associated with the FEMA application.

If a claim is submitted, only 75% of eligible costs are reimbursable to the City.

**ATTACHMENT(S):**

Project Assurances for Federal Assistance  
Designation of Applicant's Agent Resolution

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION  
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE \_\_\_\_\_ OF THE \_\_\_\_\_  
(Governing Body) (Name of Applicant)

THAT \_\_\_\_\_, OR  
(Title of Authorized Agent)

\_\_\_\_\_, OR  
(Title of Authorized Agent)

\_\_\_\_\_  
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the \_\_\_\_\_, a public entity  
(Name of Applicant)  
established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the \_\_\_\_\_, a public entity established under the laws of the State of California,  
(Name of Applicant)  
hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

**Please check the appropriate box below:**

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.
- This is a disaster specific resolution and is effective for only disaster number(s) \_\_\_\_\_

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

**CERTIFICATION**

I, \_\_\_\_\_, duly appointed and \_\_\_\_\_ of  
(Name) (Title)

\_\_\_\_\_, do hereby certify that the above is a true and correct copy of a  
(Name of Applicant)

Resolution passed and approved by the \_\_\_\_\_ of the \_\_\_\_\_  
(Governing Body) (Name of Applicant)

on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

**Cal OES Form 130 Instructions**

**A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.**

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

**Resolution Section:**

**Governing Body:** This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

**Name of Applicant:** The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

**Authorized Agent:** These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

**Governing Body Representative:** These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

**Certification Section:**

**Name and Title:** This is the individual that was in attendance and recorded the Resolution creation and approval.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification.")

Disaster No: \_\_\_\_\_

Cal OES ID No: \_\_\_\_\_

DUNS No: \_\_\_\_\_

### PROJECT ASSURANCES FOR FEDERAL ASSISTANCE

SUBRECIPIENT'S NAME: \_\_\_\_\_  
(Name of Organization)

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP CODE: \_\_\_\_\_

TELEPHONE: \_\_\_\_\_ FAX NUMBER: \_\_\_\_\_

AUTHORIZED AGENT: \_\_\_\_\_ TITLE: \_\_\_\_\_

EMAIL ADDRESS: \_\_\_\_\_

### ASSURANCES – CONSTRUCTION PROGRAMS

Note: Certain of these assurances may not be applicable to all of your projects. If you have questions, please contact the California Governor's Office of Emergency Services. Further, certain federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the subrecipient named above:

1. Has the legal authority to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project costs) to ensure proper planning, management, and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, Federal Office of Inspector General 2 CFR 200.336, and if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance-awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or state.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gains.
8. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.), which prohibits the use of lead based paint in construction or rehabilitation of residence structures.

9. Will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 93-255) as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3) as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) which may apply to the application.
10. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal and federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchases.
11. Will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$5,000 or more.
12. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.O. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.O. 93-205).
13. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
14. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
15. Will comply with Standardized Emergency Management (SEMS) requirements as stated in the California Emergency Services Act, Government Code, Chapter 7 of Division 1 of Title 2, Section 8607.1(e) and CCR Title 19, Sections 2445, 2446, 2447, and 2448.
16. Subrecipients expending \$750,000 or more in federal grant funds annually are required to secure an audit pursuant to OMB Uniform Guidance 2 CFR Part 200, Subpart F. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 and the Single Audit Act Amendments of 1996.
17. Will disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with §200.112.
18. Will comply with all applicable requirements of all other federal laws, Executive Orders, regulations and policies governing this program.
19. Has requested through the State of California, federal financial assistance to be used to perform eligible work approved in the subrecipient application for federal assistance. Will, after the receipt of federal financial assistance, through the State of California, agree to the following:
  - a. The state warrant covering federal financial assistance will be deposited in a special and separate account, and will be used to pay only eligible costs for projects described above;
  - b. To return to the State of California such part of the funds so reimbursed pursuant to the above numbered application, which are excess to the approved actual expenditures as accepted by final audit of the federal or state government.
  - c. In the event the approved amount of the above numbered project application is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California.

20. The non-Federal entity for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award §200.113. Failure to make required disclosures can result in any of the remedies described in §200.338 Remedies for noncompliance, including suspension or debarment.
21. Will not make any award or permit any award (subaward or contract) to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549 and 12689, "Debarment and Suspension."

"I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized by the above named subrecipient to enter into this agreement for and on behalf of the said subrecipient, and by my signature do bind the subrecipient to the terms thereof."

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PRINTED NAME

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SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL

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TITLE

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DATE