

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, May 11, 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: 925 9230 2866**

**Password: 021928**

- 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:**
  - A. Proclamation: National Public Works Week**

- 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 April 27, 2020.**

Recommend approval of minutes.

Documents: Draft Action Minutes of April 27, 2020.

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

**C. Authorization to Bid Freedom Drive Crosswalk Improvements Project**

Recommend that the City Council authorize staff to advertise the City of Farmersville's Freedom Drive Crosswalk Improvements Project for bidding purposes.

Documents: Project Schedule  
Plans

**D. Amended Agreement with GHD for the Widening of North Farmersville Blvd Project**

Recommend that the City Council approve the Amended Agreement with GHD for Task 5, Task 6, and Task 9.

Documents: Amendment to Agreement  
Cost Proposal for Hamner Jewell

**8. General Business**

**A. Discussion regarding street sweeping services**

Recommend that the City Council provide staff with direction, if any, pertaining to street sweeping.

Documents: 2020 Street Sweeping Schedule

**B. Review of March 20, 2020 Local Emergency Declaration**

Recommend that the City Council review the March 20, 2020 Local Emergency Declaration and continue with said declaration as previously adopted by Resolution 2020-010 and Urgency Ordinance 501.

Documents: Resolution 2020-010  
Urgency Ordinance 501

**9. Council Reports**

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

**10. Staff Communications:**

**11. Future Agenda Items**

1. Discuss Groundwater Recharge Projects
2. Farmersville 60<sup>th</sup> Anniversary Celebration

**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

Police Officers Association

**B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Pursuant to Government Code Section 54957(b)(1)

Title: City Manager

**13. Reconvene to Open Session:**

**14. 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 OF FARMERSVILLE, CALIFORNIA

National Public Works Week Proclamation

May 17 – 23, 2020

**WHEREAS**, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the City of Farmersville; and,

**WHEREAS**, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

**WHEREAS**, it is in the public interest for the citizens, civic leaders and children in the City of Farmersville to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and,

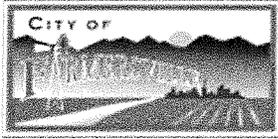
**WHEREAS**, the year 2020 marks the 60<sup>th</sup> annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Farmersville do hereby designate the week May 17 – 23, 2020 as National Public Works Week; and urge all citizens to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

**Dated May 11, 2020**

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**Gregorio Gomez, Mayor**



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 27, 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: 932 688 72044**

**Password: 182115**

1. **Call to Order:** *6:05 pm*
2. **Roll Call:** *Gomez, Vasquez, Boyer (video), Macareno (video), Hernandez (absent)*
3. **Invocation:** *Mayor Gomez*
4. **Pledge of Allegiance:** *Mayor Pro Tem Vasquez*
5. **Public Comment:** *none*

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:**

**A. Status of Wastewater Treatment Plant Project**

*Greg Thompson from QK gave presentation and update on the Wastewater Treatment Plant Project*

## **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 April 13, 2020.**

Recommend approval of minutes.

Documents: Draft Action Minutes of April 13, 2020.

### **B. Waive the second reading and adopt Ordinance 502 to update the City of Farmersville Municipal Code to become compliant with SB 998 and Government Code 116900**

Recommend that the City Council waive the second reading and adopt Ordinance 502 to update the City of Farmersville Municipal Code to become compliant with SB 998 and Government Code 116900.

Documents: Ordinance 502

### **C. Authorize purchase of Street Right-of-Way from Susan Canvasser and Richard Tomlinson in the amount of \$35,500 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 Susan Canvasser and Richard Tomlinson located as shown on the attached map in the amount of \$35,500; and
- 2) Accept the attached Grant Deed for street right-of-way purposes from Susan Canvasser and Richard Tomlinson 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 128-210-037, 128-210-058  
Right of Way Agreement

### **D. Authorization for Request for Proposal for design services for Farmersville Community Park Phase III – The Sequoia Gateway Area**

Recommend that the City Council authorize staff to create and publish a Request for Proposal for design services for Farmersville Community Park Phase III – The Sequoia Gateway Area.

*Motion to approve Consent Agenda items 7A- 7D.*

Result: Approved  
Mover: Councilmember Boyer  
Seconder: Councilmember Macareno  
Ayes: Gomez, Vasquez, Boyer, Macareno  
Noes: 0  
Abstain: 0  
Absent : Hernandez

**E. Contract with 4 Creeks for Construction Management & Resident Engineer Services for the East Walnut Avenue Improvements ATP Project in the amount of \$100,026**

Recommend that the City Council approve contract with 4 Creeks for Construction Management & Resident Engineer Services for the East Walnut Avenue Improvements ATP Project in the amount of \$100,026.

Documents: Draft Agreement

*Councilmember Boyer pulled this item from the consent agenda.*

*Councilmember Boyer had questions regarding the scoring process, and also would like the final agreement to be reviewed.*

*Motion to approve Consent Agenda item 7E.*

Result: Approved  
Mover: Councilmember Boyer  
Seconder: Mayor Pro Tem Vasquez  
Ayes: Gomez, Vasquez, Boyer, Macareno  
Noes: 0  
Abstain: 0  
Absent : Hernandez

**8. General Business**

**A. Authorize the City Manager to sign a purchase agreement with Smeal for the building of a Fire Engine for the City of Farmersville Fire Department**

Recommend that the City Council authorize the City Manager to sign a purchase agreement with Smeal for the building of a Fire Engine for the City of Farmersville Fire Department.

Documents: Purchase Agreement  
Memo to the City Manager from the Chief of Police

*Police Chief Krstic and Fire Battalion Chief Thomas gave a presentation regarding a new Fire Engine.*

*Motion to approve as presented.*

Result: Approved Mover: Mayor Gomez Seconder: Mayor Pro Tem Vasquez Ayes: Gomez, Vasquez, Boyer, Macareno Noes: 0 Abstain: 0 Absent : Hernandez
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**B. Tulare County Economic Development Corporation Membership**

Recommend that the City terminate its membership effective July 1, 2020.

Documents: Tulare County EDC Agenda Report dated April 22, 2020

*City Manager Gomez discussed the termination of membership with Tulare County EDC.*

*Motion to approve as presented.*

Result: Approved Mover: Mayor Gomez Seconder: Mayor Pro Tem Vasquez Ayes: Gomez, Vasquez, Macareno Noes: Boyer Abstain: 0 Absent : Hernandez
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**9. Council Reports**

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

*Boyer- Addressed Public Works regarding weed control on Visalia Road and Potholes on Front street.*

*Gomez- Inquired about getting a head start with COVID-19 relief funding or emergency funding for our residents and business owners. Also thanked staff for all their hard work regarding Economic Development.*

**10. Staff Communications:**

*Gomez- School District has removed some playground equipment and would like to donate it to the City. Currently working with other local City Mangers and Mayors for a road map and task force to get businesses reopened due to COVID-19.*

*Huntley- Went over Financial Impacts due to COVID- 19.*

*Dowlen- Street Sweeper has been cleaning major Avenues in City. Several cars parked on residential streets due to people being home from COVID-19.*

*Krstic- OES will change map on County Webpage to zip codes. Inquired with Councilmember Boyer regarding cancellation of upcoming Memorial Day Parade.*

*Thomas- Squad 83 about 50% repaired.*

**11. Future Agenda Items**

1. Discuss Groundwater Recharge Projects
2. Farmersville 60<sup>th</sup> Anniversary Celebration
3. Discuss Street Sweeping & Parking Violations

**12. Adjourn To Closed Session**

*Mayor Gomez adjourned to closed session at 7:46pm*

**A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Pursuant to Government Code Section 54957(b)(1)

Title: City Manager

**13. Reconvene to Open Session:**

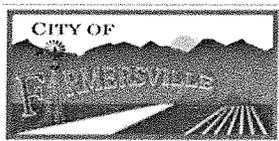
*Mayor Gomez reconvened at 7:59pm and had nothing to report.*

**14. Adjournment:**

*Mayor Gomez adjourned the meeting at 7:59pm*

Respectfully submitted,

Rochelle Giovani  
City Clerk



# 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:** May 11, 2020  
**SUBJECT:** Finance Update for April 2020: Warrant Register and Investment Summary

**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 \$806,203.23 inclusive of the following batches allowed for in the adopted Fiscal Year 2019/2020 Budget:

GENERAL FUND WARRANTS	#132523-132566	\$362,671.86
GENERAL FUND WARRANTS	#132567-132605	227,820.58
GENERAL FUND WARRANTS	#132606-132618	37,619.99
PAYROLL WARRANTS	#10819-10850	58,374.91
PAYROLL WARRANTS	#10851-10883	59,749.34
PAYROLL WARRANTS	#10884-10916	59,966.55
		<hr/>
		<b>\$806,203.23</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 April 1, 2020 to April 30, 2020.

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

**Attachment(s):**

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

04/09/2020 15:16  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

**COPY**

*Self*  
4/10/2020

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

INV DATE PO WARRANT

| P  
apcsdhsb 1

132523 04/09/2020 PRTRD 486 MOTOROLA 160922926 02/15/2020 2683 24,407.95

160922904 02/14/2020 2683 26,191.79

CHECK 132523 TOTAL: 50,599.74

132524 04/09/2020 PRTRD 633 CHARTER COMMUNICATIO 0048646032120 02/21/2020 2683 122.16

0050790031920 03/19/2020 2683 360.00

0039785031820 03/18/2020 2683 65.10

CHECK 132524 TOTAL: 547.26

132525 04/09/2020 PRTRD 750 LAMPE CHRYSLER DODGE 6105761/1 03/19/2020 2683 2,223.99

CHECK 132525 TOTAL: 2,223.99

132526 04/09/2020 PRTRD 908 EWING 9221423 03/11/2020 2683 179.43

CHECK 132526 TOTAL: 179.43

132527 04/09/2020 PRTRD 990 TERMINIX 394967008 03/16/2020 2683 89.00

395083194 03/20/2020 2683 55.00

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132528 04/09/2020 PRTRD 1024 VISALIA TIRE & WHEEL 101559B 03/27/2020 2683 275.46

CHECK 132528 TOTAL: 275.46

132529 04/09/2020 PRTRD 1207 PROFESSIONAL PRINT & 103268 03/30/2020 2683 404.93

103299 04/01/2020 2683 617.57

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132530 04/09/2020 PRTRD 1234 AUTOZONE 3711831763 03/24/2020 2683 20.50

3711832119 03/25/2020 2683 59.09

3711834423 03/30/2020 2683 22.23

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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

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PO

WARRANT

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2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH (DUE TO/DUE FROM)	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132531	04/09/2020	PRTD	1242 CALIFORNIA BUSINESS			248556	03/30/2020		2683	300.47
CHECK 132530 TOTAL: 101.82										
132532	04/09/2020	PRTD	1281 DIVISION OF THE STAT			03/2020	04/07/2020		2683	300.47
CHECK 132531 TOTAL: 300.47										
132533	04/09/2020	PRTD	1367 THOMAS, JAMES			040220	04/03/2020		2683	16.80
CHECK 132532 TOTAL: 16.80										
132534	04/09/2020	PRTD	1460 EPSTEIN, MATTHEW			033120	03/31/2020		2683	500.00
CHECK 132533 TOTAL: 500.00										
132535	04/09/2020	PRTD	1481 HINDERLITER DELAMAS			00030293-IN	12/06/2018		2683	300.00
CHECK 132534 TOTAL: 300.00										
132536	04/09/2020	PRTD	1559 ASI ADMINISTRATIVE S			033120	04/02/2020		2683	301.36
CHECK 132535 TOTAL: 301.36										
132537	04/09/2020	PRTD	1559 ASI ADMINISTRATIVE S			040820	01/07/2020		2683	112.28
CHECK 132536 TOTAL: 112.28										
132538	04/09/2020	PRTD	1650 FRANEY FLOOR COVERIN			19-0352	03/31/2020		2683	4,413.29
CHECK 132537 TOTAL: 4,413.29										
132539	04/09/2020	PRTD	1670 TULARE COUNTY RECORD			040620	04/06/2020		2683	21,000.00
CHECK 132538 TOTAL: 21,000.00										
132540	04/09/2020	PRTD	1695 SUPERIOR POOL PRODUC			Q2009486	04/01/2020		2683	20.00
CHECK 132539 TOTAL: 20.00										
TOTAL: 650.68										

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6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT

NET

132541 04/09/2020 PRTD 1719 GHD INC.

138436

03/27/2020

2683

122,640.75

132542 04/09/2020 PRTD 1723 EXPRESS SERVICES INC

23786868

03/25/2020

2683

4,275.20

23751326

03/18/2020

2683

4,168.32

23732355

03/11/2020

2683

4,275.20

132543 04/09/2020 PRTD 1861 MEZA, FRANCISCO

APN 111-202-041

04/08/2020

2683

357.30

132544 04/09/2020 PRTD 2123 ORANGE COAST TITLE

E#19401196

04/08/2020

2683

500.00

132545 04/09/2020 PRTD 3300 BATTERY SYSTEMS, INC

5460525

03/31/2020

2683

22.64

132546 04/09/2020 PRTD 3602 BILL WALL'S DIRECT A

16218

04/03/2020

2683

60.00

16217

03/27/2020

2683

120.00

16215

03/20/2020

2683

97.64

16214

03/20/2020

2683

90.00

16216

03/27/2020

2683

60.00

132547 04/09/2020 PRTD 6100 CENTRAL SAN JOAQUIN

RMA-2020-0335

03/17/2020

2683

69,629.00

CHECK

CHECK

132547 TOTAL:

69,629.00

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132546 TOTAL:

427.64

CHECK

132547 TOTAL:

69,629.00

04/09/2020 15:16  
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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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apcshdsb

132548 04/09/2020 PRTD 8250 COLLINS & SCHOETTNER

1027

04/02/2020

2683

2,205.00

CHECK 132548 TOTAL:

2,205.00

132549 04/09/2020 PRTD 8399 CITY OF VISALIA

AR084657

04/01/2020

2683

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6,155.42

132550 04/09/2020 PRTD 12000 FARLEY LAW FIRM

032720

03/27/2020

2683

9,480.85

CHECK 132550 TOTAL:

9,480.85

132551 04/09/2020 PRTD 14651 FGL ENVIRONMENTAL

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03/27/2020

2683

170.00

041131A

03/27/2020

2683

224.00

041086A

03/27/2020

2683

1,046.00

041969A

03/26/2020

2683

84.00

041782A

03/25/2020

2683

84.00

041783A

03/25/2020

2683

33.00

041544A

03/19/2020

2683

33.00

041545A

03/19/2020

2683

84.00

041130A

03/16/2020

2683

62.00

040716A

02/20/2020

2683

170.00

041284A

03/06/2020

2683

84.00

041132A

03/03/2020

2683

84.00

040943A

02/20/2020

2683

84.00

040834A

02/20/2020

2683

165.00

040715A

02/20/2020

2683

33.00

040714A

02/20/2020

2683

84.00

040539A

02/06/2020

2683

84.00

040206A

01/30/2020

2683

84.00

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INV DATE PO WARRANT NET

947116AA 12/10/2019 2683 20.00  
 946925AA 11/27/2019 2683 20.00

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132552 04/09/2020 PRTD 14651 FGL ENVIRONMENTAL  
 040919A 03/04/2020 2683 1,526.00  
 040699A 02/27/2020 2683 1,569.00  
 040353A 02/18/2020 2683 1,494.00  
 040520A 02/18/2020 2683 1,494.00  
 040185A 01/29/2020 2683 2,450.00

CHECK 132552 TOTAL: 8,533.00

132553 04/09/2020 PRTD 22100 JENSEN & PILEGARD  
 425573 03/26/2020 2683 97.60  
 CHECK 132553 TOTAL: 97.60

132554 04/09/2020 PRTD 23505 LANDSBERG  
 91245150 03/19/2020 2683 671.03  
 CHECK 132554 TOTAL: 671.03

132555 04/09/2020 PRTD 30311 TYLER TECHNOLOGIES,  
 045-297231 03/27/2020 2683 640.00  
 CHECK 132555 TOTAL: 640.00

132556 04/09/2020 PRTD 31560 OFFICE DEPOT  
 14084007 02/29/2020 2683 2,108.74  
 CHECK 132556 TOTAL: 2,108.74

132557 04/09/2020 PRTD 37000 QUAD KNOFF, INC.  
 103510 04/03/2020 2683 4,503.20  
 103513 04/03/2020 2683 3,840.00  
 103484 04/03/2020 2683 336.15  
 103512 04/03/2020 2683 64.80  
 103435 04/03/2020 2683 6,042.56  
 103505 04/03/2020 2683 1,014.75

CASH ACCOUNT: 01

1100

CASH (DUE TO/DUE FROM)

CHECK NO CHK DATE

TYPE VENDOR NAME

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INVOICE

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WARRANT

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132558	04/09/2020	PRTD	37200	RAILROAD MANAGEMENT	416730	03/17/2020	CHECK	132558 TOTAL:	2683	537.51
132559	04/09/2020	PRTD	41061	SHERWIN-WILLIAMS CO	6695-2	03/19/2020	CHECK	132559 TOTAL:	2683	211.52
132560	04/09/2020	PRTD	43000	THE GAS COMPANY	2003	03/27/2020	CHECK	132560 TOTAL:	2683	454.93
132561	04/09/2020	PRTD	43685	STEWART, DOUGLAS	0320	04/08/2020	CHECK	132561 TOTAL:	2683	2,000.00
132562	04/09/2020	PRTD	43700	SUBURBAN PIPE & STEE	69813	03/26/2020	CHECK	132562 TOTAL:	2683	58.17
132563	04/09/2020	PRTD	48300	USABLUEBOOK, INC.	177644	03/18/2020	CHECK	132563 TOTAL:	2683	270.94
132564	04/09/2020	PRTD	51550	VERIZON WIRELESS	9850717950	03/18/2020	CHECK	132564 TOTAL:	2683	390.18
132565	04/09/2020	PRTD	52000	VISALIA TIMES DELTA/	0003197855	02/29/2020	CHECK	132565 TOTAL:	2683	1,151.93
132566	04/09/2020	PRTD	52200	VOYAGER FLEET SYSTEM	0420	03/24/2020	CHECK	132566 TOTAL:	2683	6,736.28

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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TOTAL PRINTED CHECKS	COUNT	AMOUNT	
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04/09/2020 13:43  
 6175name

CITY OF FARMERSVILLE  
 INVOICE ENTRY PROOF LIST

**COPY**

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CLERK: 6175name BATCH: 2683

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	36566	16092926	2683	24,407.95	.00	.00	24,407.95	1099:
CASH 01	ACCT 1100	2020/10 DEPT	INV 02/15/2020 DUE 04/08/2020	SEP-CHK: N DESC: SLESF-OPER SUPPLIES	DISC: .00	14411	5504	SLESF	24,407.95	1099:
486	00000	MOTOROLA	36567	16092904	2683	26,191.79	.00	.00	26,191.79	1099:
CASH 01	ACCT 1100	2020/10 DEPT	INV 02/14/2020 DUE 04/08/2020	SEP-CHK: N DESC: SLESF-OPER SUPPLIES	DISC: .00	14411	5504	SLESF	26,191.79	1099:
633	00000	CHARTER COMMUNIC	36587	0048646032120	2683	122.16	.00	.00	122.16	1099:
CASH 01	ACCT 1100	2020/10 DEPT	INV 02/21/2020 DUE 04/08/2020	SEP-CHK: N DESC: SPECTRUM BUSINESS	DISC: .00	01406	5211		122.16	1099:
633	00000	CHARTER COMMUNIC	36588	0050790031920	2683	360.00	.00	.00	360.00	1099:
CASH 01	ACCT 1100	2020/10 DEPT	INV 03/19/2020 DUE 04/08/2020	SEP-CHK: N DESC: SPECTRUM BUSINESS	DISC: .00	39425	5211		360.00	1099:
633	00000	CHARTER COMMUNIC	36589	0039785031820	2683	65.10	.00	.00	65.10	1099:
CASH 01	ACCT 1100	2020/10 DEPT	INV 03/18/2020 DUE 04/08/2020	SEP-CHK: N DESC: SPECTRUM BUSINESS	DISC: .00	39425	5211		65.10	1099:
750	00000	LAMPE CHRYSLER D	36577	6105761/1	2683	2,223.99	.00	.00	2,223.99	1099:
CASH 01	ACCT 1100	2020/10 DEPT	INV 03/19/2020 DUE 04/08/2020	SEP-CHK: N DESC: REP SERVICE	DISC: .00	01411	5204		2,223.99	1099:
908	00000	EWING	36539	9221423	2683	179.43	.00	.00	179.43	1099:
CASH 01	ACCT 1100	2020/10 DEPT	INV 03/11/2020 DUE 04/08/2020	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00	35425	5203		179.43	1099:
990	00000	TERMINIX	36585	394967008	2683	89.00	.00	.00	89.00	1099:
CASH 01	ACCT 1100	2020/10 DEPT	INV 03/16/2020 DUE 04/08/2020	SEP-CHK: N DESC: PEST CONTROL	DISC: .00	01406	5205		89.00	1099:



CLERK: 6175mame BATCH: 2683 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1242 00001 CALIFORNIA BUSIN	36584 248556			300.47	.00	.00		
CASH 01	2020/10	INV 03/30/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:MONTHLY SERVICE				01411 5205	150.24 1099:
1281 00000 DIVISION OF THE	36540 03/2020			16.80	.00	.00		150.23 1099: W9rcd
CASH 01	2020/10	INV 04/07/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:01/2020-03/2020				01 2240	16.80 1099:
1367 00000 THOMAS, JAMES	36575 040220			500.00	.00	.00		
CASH 01	2020/10	INV 04/03/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:BC ON-CALL				01420 5205	500.00 1099:0
1460 00000 EPSTEIN, MATTHEW	36574 033120			300.00	.00	.00		
CASH 01	2020/10	INV 03/31/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:SHIFT 3				01420 5205	300.00 1099:0
1481 00000 HINDERLITTER DELL	36551 00030293-IN			301.36	.00	.00		
CASH 01	2020/10	INV 12/06/2018	SEP-CHK: N					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:AUDIT SERVICE				01406 5205	301.36 1099:
1559 00000 ASI ADMINISTRATI	36579 033120			112.28	.00	.00		
CASH 01	2020/10	INV 04/02/2020	SEP-CHK: Y					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:MEDICAL CHECK RUN				01 2233	112.28 1099:
1559 00000 ASI ADMINISTRATI	36611 040820			4,413.29	.00	.00		
CASH 01	2020/10	INV 01/07/2020	SEP-CHK: Y					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:MEDICAL CHECK RUN				01 2233	4,413.29 1099:
1650 00000 FRANEY FLOOR COV	36530 19-0352			21,000.00	.00	.00		
CASH 01	2020/10	INV 03/31/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:WORK COMPLETED				02425 5504 04425 5504 103404 5504	7,000.00 1099: 7,000.00 1099: 7,000.00 1099:

CLERK: 6175name BATCH: 2683

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1670 00000 TULARE COUNTY RE	36612 040620				2683	20.00	.00	.00		W9rcd
CASH 01 2020/10 INV 04/06/2020	DEPT DUE 04/08/2020	SEP-CHK: N	DISC: .00			01414 5205		20.00	1099:	
1695 00000 SUPERIOR POOL PR	36547 Q2009486				2683	650.68	.00	.00		W9rcd
CASH 01 2020/10 INV 04/01/2020	DEPT DUE 04/08/2020	SEP-CHK: N	DISC: .00			02425 5202		650.68	1099:	
1719 00000 GHD INC.	36580 138436				2683	122,640.75	.00	.00		W9rcd
CASH 01 2020/10 INV 03/27/2020	DEPT DUE 04/08/2020	SEP-CHK: N	DISC: .00			26425 5516 ENTRY		122,640.75	1099:	
1723 00000 EXPRESS SERVICES	36582 23786868				2683	4,275.20	.00	.00		W9rcd
CASH 01 2020/10 INV 03/25/2020	DEPT DUE 04/08/2020	SEP-CHK: N	DISC: .00			01425 5205		712.53	1099:	
1723 00000 EXPRESS SERVICES	36583 23751326				2683	4,168.32	.00	.00		W9rcd
CASH 01 2020/10 INV 03/18/2020	DEPT DUE 04/08/2020	SEP-CHK: N	DISC: .00			02425 5205		694.72	1099:	
1723 00000 EXPRESS SERVICES	36591 23732355				2683	4,275.20	.00	.00		W9rcd
CASH 01 2020/10 INV 03/11/2020	DEPT DUE 04/08/2020	SEP-CHK: N	DISC: .00			01425 5205		712.53	1099:	
ACCT 1100		DESC: PROFESSIONAL SERVICE				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:	

CLERK: 6175name BATCH: 2683 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1861 00000 MEZA, FRANCISCO	36613 APN 111-202-041				357.30		.00	.00		W9rcd
CASH 01 2020/10	INV 04/08/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 04/08/2020	DESC:29050 RD 164				26425 5503	ENTRY	357.30	1099:	
2123 00000 ORANGE COAST TTT	36610 E#19401196				500.00		.00	.00		W9rcd
CASH 01 2020/10	INV 04/08/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 04/08/2020	DESC:APN 129-111-002				26425 5516	ENTRY	500.00	1099:	
3300 00001 BATTERY SYSTEMS,	36541 5460525				22.64		.00	.00		
CASH 01 2020/10	INV 03/31/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 04/08/2020	DESC:REP SUPPLIES				04425 5203		22.64	1099:	
3602 00000 BILL WALL'S DIRE	36568 16218				60.00		.00	.00		
CASH 01 2020/10	INV 04/03/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 04/08/2020	DESC:CONSULTING				01406 5205		60.00	1099:0	
3602 00000 BILL WALL'S DIRE	36569 16217				120.00		.00	.00		
CASH 01 2020/10	INV 03/27/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 04/08/2020	DESC:CONSULTING				01411 5205		97.64	1099:0	
3602 00000 BILL WALL'S DIRE	36570 16215				97.64		.00	.00		
CASH 01 2020/10	INV 03/20/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 04/08/2020	DESC:HARDWARE				01411 5205		97.64	1099:0	
3602 00000 BILL WALL'S DIRE	36571 16214				90.00		.00	.00		
CASH 01 2020/10	INV 03/20/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 04/08/2020	DESC:CONSULTING				01411 5205		90.00	1099:0	
3602 00000 BILL WALL'S DIRE	36572 16216				60.00		.00	.00		
CASH 01 2020/10	INV 03/27/2020	SEP-CHK: N								
ACCT 1100 DEPT	DUE 04/08/2020	DESC:CONSULTING				01406 5205		60.00	1099:0	

CLERK: 6175name BATCH: 2683 NEW INVOICES

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

6100 00001 CENTRAL SAN JOAQ 36553 RWA-2020-0335 2683 69,629.00 .00 .00

CASH 01 2020/10 INV 03/17/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/08/2020 DESC:19/20 4TH QUARTER  
 01404 5117 189.39 1099:  
 01411 5117 17,781.07 1099:  
 14411 5117 1,356.98 1099:  
 01415 5117 SLESF 1,157.91 1099:  
 01425 5117 1,938.55 1099:  
 01420 5117 1,938.55 1099:  
 01414 5117 6,473.73 1099:  
 02404 5117 70.14 1099:  
 02425 5117 315.65 1099:  
 04404 5117 5,112.92 1099:  
 04425 5117 315.65 1099:  
 06404 5117 4,967.53 1099:  
 06425 5117 77.16 1099:  
 21404 5117 411.94 1099:  
 21425 5117 14.03 1099:  
 35425 5117 3,634.78 1099:  
 35425 5117 896.57 1099:  
 8250 00000 COLLINS & SCHOET 36524 1027 2,205.00 .00 23,915.00 1099:

CASH 01 2020/10 INV 04/02/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/08/2020 DESC:MARCH 2020  
 01414 5205 2,205.00 1099:  
 8399 00001 CITY OF VISALIA 36529 AR084657 2683 6,155.42 .00 .00  
 CASH 01 2020/10 INV 04/01/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/08/2020 DESC:APR 2020 ANIMAL SVC  
 01426 5205 6,155.42 1099:  
 12000 00000 FARLEY LAW FIRM 36581 032720 2683 9,480.85 .00 .00

CASH 01 2020/10 INV 03/27/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/08/2020 DESC:SERVICES RENDERED  
 01406 5205 9,480.85 1099:0  
 14651 00000 FGL ENVIRONMENTA 36531 041546A 2683 170.00 .00 .00  
 CASH 01 2020/10 INV 03/27/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/08/2020 DESC:INORGANIC ANALYSIS  
 04425 5205 170.00 1099:  
 14651 00000 FGL ENVIRONMENTA 36532 041131A 2683 224.00 .00 .00

CASH 01 2020/10 INV 03/27/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/08/2020 DESC:SUB CONTR. ANALYSIS  
 02425 5205 224.00 1099:

04/09/2020 13:43 CITY OF FARMERSVILLE  
 6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2683 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA	36533 041086A				2683 1,046.00		.00	.00		
CASH 01	2020/10	INV 03/27/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI, INORGANIC, SUB CONTR.	ANALYSIS		04425 5205		1,046.00	1099:	
14651 00000 FGL ENVIRONMENTA	36534 041969A				2683 84.00		.00	.00		
CASH 01	2020/10	INV 03/26/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI	ANALYSIS		02425 5205		84.00	1099:	
14651 00000 FGL ENVIRONMENTA	36535 041782A				2683 84.00		.00	.00		
CASH 01	2020/10	INV 03/25/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI	ANALYSIS		02425 5205		84.00	1099:	
14651 00000 FGL ENVIRONMENTA	36536 041783A				2683 33.00		.00	.00		
CASH 01	2020/10	INV 03/25/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI	ANALYSIS		02425 5205		33.00	1099:	
14651 00000 FGL ENVIRONMENTA	36537 041544A				2683 33.00		.00	.00		
CASH 01	2020/10	INV 03/19/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI	ANALYSIS		02425 5205		33.00	1099:	
14651 00000 FGL ENVIRONMENTA	36538 041545A				2683 84.00		.00	.00		
CASH 01	2020/10	INV 03/19/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI	ANALYSIS		02425 5205		84.00	1099:	
14651 00000 FGL ENVIRONMENTA	36593 041130A				2683 62.00		.00	.00		
CASH 01	2020/10	INV 03/16/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC: INORGANIC	ANALYSIS		04425 5205		62.00	1099:	
14651 00000 FGL ENVIRONMENTA	36594 040716A				2683 170.00		.00	.00		
CASH 01	2020/10	INV 02/20/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC: INORGANIC	ANALYSIS		04425 5205		170.00	1099:	

CLERK: 6175name BATCH: 2683 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA	36595 040919A				2683	1,526.00	.00	.00		
CASH 01	2020/10	INV 03/04/2020	SEP-CHK: N	DISC: .00		04425 5205				
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI, INORGANIC, SUB. CONTR.	ANALYSIS				1,526.00	1099:	
14651 00000 FGL ENVIRONMENTA	36596 040699A				2683	1,569.00	.00	.00		
CASH 01	2020/10	INV 02/27/2020	SEP-CHK: N	DISC: .00		04425 5205				
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI, INORGANIC, SUB. CONTR.	ANALYSIS				1,569.00	1099:	
14651 00000 FGL ENVIRONMENTA	36597 040353A				2683	1,494.00	.00	.00		
CASH 01	2020/10	INV 02/18/2020	SEP-CHK: N	DISC: .00		04425 5205				
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI, INORGANIC, SUB. CONTR.	ANALYSIS				1,494.00	1099:	
14651 00000 FGL ENVIRONMENTA	36598 040520A				2683	1,494.00	.00	.00		
CASH 01	2020/10	INV 02/18/2020	SEP-CHK: N	DISC: .00		04425 5205				
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI, INORGANIC, SUB. CONTR.	ANALYSIS				1,494.00	1099:	
14651 00000 FGL ENVIRONMENTA	36599 040185A				2683	2,450.00	.00	.00		
CASH 01	2020/10	INV 01/29/2020	SEP-CHK: N	DISC: .00		04425 5205				
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI, INORGANIC, SUB. CONTR.	ANALYSIS				2,450.00	1099:	
14651 00000 FGL ENVIRONMENTA	36600 041284A				2683	84.00	.00	.00		
CASH 01	2020/10	INV 03/06/2020	SEP-CHK: N	DISC: .00		02425 5205				
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI ANALYSIS					84.00	1099:	
14651 00000 FGL ENVIRONMENTA	36601 041132A				2683	84.00	.00	.00		
CASH 01	2020/10	INV 03/03/2020	SEP-CHK: N	DISC: .00		02425 5205				
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI ANALYSIS					84.00	1099:	
14651 00000 FGL ENVIRONMENTA	36602 040943A				2683	84.00	.00	.00		
CASH 01	2020/10	INV 02/20/2020	SEP-CHK: N	DISC: .00		02425 5205				
ACCT 1100	DEPT	DUE 04/08/2020	DESC: BACTI ANALYSIS					84.00	1099:	

CLERK: 6175name BATCH: 2683 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA	36603 040834A				165.00		.00	.00		
CASH 01	2020/10	INV 02/20/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC:BACTI	ANALYSIS		02425 5205			165.00	1099:
14651 00000 FGL ENVIRONMENTA	36604 040715A				33.00		.00	.00		
CASH 01	2020/10	INV 02/20/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC:BACTI	ANALYSIS		02425 5205			33.00	1099:
14651 00000 FGL ENVIRONMENTA	36605 040714A				84.00		.00	.00		
CASH 01	2020/10	INV 02/20/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC:BACTI	ANALYSIS		02425 5205			84.00	1099:
14651 00000 FGL ENVIRONMENTA	36606 040539A				84.00		.00	.00		
CASH 01	2020/10	INV 02/06/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC:BACTI	ANALYSIS		02425 5205			84.00	1099:
14651 00000 FGL ENVIRONMENTA	36607 040206A				2683		.00	.00		
CASH 01	2020/10	INV 01/30/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC:BACTI	ANALYSIS		02425 5205			84.00	1099:
14651 00000 FGL ENVIRONMENTA	36608 947116AA				2683		.00	.00		
CASH 01	2020/10	INV 12/10/2019	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC:BACTI	ANALYSIS		02425 5205			20.00	1099:
14651 00000 FGL ENVIRONMENTA	36609 946925AA				2683		.00	.00		
CASH 01	2020/10	INV 11/27/2019	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC:BACTI	ANALYSIS		02425 5205			20.00	1099:
22100 00000 JENSEN & PILEGAR	36550 425573				2683		.00	.00		
CASH 01	2020/10	INV 03/26/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 04/08/2020	DESC:OPER	SUPPLIES		01425 5202			97.60	1099:

CLERK: 6175name BATCH: 2683		DOCUMENT		NEW INVOICES						
VENDOR REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
23505 00001 LANDSBERG	36592 91245150				671.03		.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 03/19/2020 DUE 04/08/2020	SEP-CHK: N DESC: OPER SUPPLIES	DISC: .00	01406 5205		.00	671.03	1099:	
30311 00001 TYLER TECHNOLOGI	36554 045-297231				640.00		.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 03/27/2020 DUE 04/08/2020	SEP-CHK: N DESC: SB998	DISC: .00	02425 5205		.00	640.00	1099:	
31560 00001 OFFICE DEPOT	36525 14084007				2,108.74		.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 02/29/2020 DUE 04/08/2020	SEP-CHK: N DESC: OFFICE SUPPLIES	DISC: .00	01406 5201 01411 5201		.00	1,638.29 470.45	1099: 1099:	
37000 00001 QUAD KNOPF, INC.	36555 103510				4,503.20		.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/03/2020 DUE 04/08/2020	SEP-CHK: N DESC: GENERAL ENGINEERING SERVICE	DISC: .00	01414 5205 22425 5205 01425 5205		.00	3,334.23 784.35 384.62	1099: 1099: 1099:	
37000 00001 QUAD KNOPF, INC.	36556 103513				3,840.00		.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/03/2020 DUE 04/08/2020	SEP-CHK: N DESC: XWALK-CROSSWALK@2 LOCATIONS	DISC: .00	22425 5516 XWALK		.00	3,840.00	1099:	
37000 00001 QUAD KNOPF, INC.	36557 103484				336.15		.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/03/2020 DUE 04/08/2020	SEP-CHK: N DESC: CASTO TENTATIVE PARCEL MAP	DISC: .00	01414 5205		.00	336.15	1099:	
37000 00001 QUAD KNOPF, INC.	36558 103512				64.80		.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/03/2020 DUE 04/08/2020	SEP-CHK: N DESC: 172 W ELM	DISC: .00	01414 5205		.00	64.80	1099:	
37000 00001 QUAD KNOPF, INC.	36559 103435				6,042.56		.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/03/2020 DUE 04/08/2020	SEP-CHK: N DESC: PERCO-EFFLUENT POND DISTRIBUTION	DISC: .00	04425 5516 PERCO		.00	6,042.56	1099:	

CLERK: 6175name BATCH: 2683 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
37000 00001 QVAD KNOPE, INC.	36560 103505			1,014.75	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/03/2020 DUE 04/08/2020	SEP-CHK: N DISC: .00		26425 5516 ENTRY		1,014.75	1099:
37000 00001 QVAD KNOPE, INC.	36561 103536			5,132.02	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/03/2020 DUE 04/08/2020	SEP-CHK: N DISC: .00		26425 5516 EWLNT		5,132.02	1099:
37000 00001 QVAD KNOPE, INC.	36562 103520			1,564.65	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/03/2020 DUE 04/08/2020	SEP-CHK: N DISC: .00		01414 5205		1,564.65	1099:
37000 00001 QVAD KNOPE, INC.	36563 103516			6,733.50	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/03/2020 DUE 04/08/2020	SEP-CHK: N DISC: .00		27425 5516 WWLNT		6,733.50	1099:
37200 00001 RAILROAD MANAGEM	36523 416730			537.51	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 03/17/2020 DUE 04/08/2020	SEP-CHK: N DISC: .00		02425 5205		537.51	1099:0
41061 00000 SHERWIN-WILLIAMS	36546 6695-2			211.52	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 03/19/2020 DUE 04/08/2020	SEP-CHK: N DISC: .00		02425 5504		70.51	1099:
43000 00001 THE GAS COMPANY	36552 2003			454.93	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 03/27/2020 DUE 04/08/2020	SEP-CHK: N DISC: .00		01425 5206		42.64	1099:
43685 00000 STEWART, DOUGLAS	36526 0320			2,000.00	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/08/2020 DUE 04/08/2020	SEP-CHK: N DISC: .00		01420 5205		2,000.00	1099:0

CLERK: 6175name BATCH: 2683 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
43700 00000 SUBURBAN PIPE &	36549 69813				58.17	.00	.00		
CASH 01	2020/10	INV 03/26/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:REP SUPPLIES						
								19.39	1099:
								19.39	1099:
								19.39	1099:
48300 00000 USABUEBOOK, INC	36545 177644				270.94	.00	.00		
CASH 01	2020/10	INV 03/18/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:OPER SUPPLIES						
								270.94	1099:
51550 00001 VERIZON WIRELESS	36590 9850717950				390.18	.00	.00		
CASH 01	2020/10	INV 03/18/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:M2M						
								390.18	1099:
52000 00001 VISALITA TIMES DE	36578 0003197855				1,151.93	.00	.00		
CASH 01	2020/10	INV 02/29/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:ADVERTISING SERVICE						
								1,151.93	1099:
52200 00001 VOYAGER FLEET SY	36522 0420				6,736.28	.00	.00		
CASH 01	2020/10	INV 03/24/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 04/08/2020	DESC:FUEL						
								103.66	1099:
								3,683.98	1099:
								702.19	1099:
								224.65	1099:
								336.97	1099:
								786.26	1099:
								112.31	1099:
88 APPROVED UNPAID INVOICES					TOTAL	362,671.86			

88 INVOICE(S) REPORT POST TOTAL 362,671.86

04/17/2020 12:53  
 6175name  
 CASH ACCOUNT: 01  
 CHECK NO CHK DATE

**COPY**

CITY OF FARMERSVILLE  
 A/P CASH DISBURSEMENTS JOURNAL  
 P 1  
 apcshdsb

1100 CASH (DUE TO/DUE FROM) TYPE VENDOR NAME  
 132567 04/17/2020 PRTD 542 THOMSON REUTERS  
 132568 04/17/2020 PRTD 633 CHARTER COMMUNICATIO  
 132569 04/17/2020 PRTD 908 EWING  
 132570 04/17/2020 PRTD 936 ASHOORI, BETINA  
 132571 04/17/2020 PRTD 1364 O'REILLY AUTO PARTS  
 132572 04/17/2020 PRTD 1367 THOMAS, JAMES  
 132573 04/17/2020 PRTD 1378 MID VALLEY DISPOSAL  
 132574 04/17/2020 PRTD 1401 SCOTT'S PPE RECON, IN

842069556  
 04/01/2020 2686  
 CHECK 132567 TOTAL: 220.00

0039793040520  
 04/05/2020 2686  
 CHECK 132568 TOTAL: 2,541.52

0039801040520  
 04/05/2020 2686  
 CHECK 132569 TOTAL: 1,889.26

9341087  
 04/02/2020 2686  
 CHECK 132570 TOTAL: 1,086.96

9341086  
 04/02/2020 2686  
 CHECK 132571 TOTAL: 31.05

041020  
 04/10/2020 2686  
 CHECK 132572 TOTAL: 400.00

4734-301709  
 10/30/2019 2686  
 CHECK 132573 TOTAL: 400.00

4734-299005  
 10/07/2019 2686  
 CHECK 132574 TOTAL: 147.00

4734-297730  
 10/07/2019 2686  
 CHECK 132573 TOTAL: 39,595.88

4734-296970  
 09/20/2019 2686  
 CHECK 132572 TOTAL: 400.00

4734-290224  
 07/26/2019 2686  
 CHECK 132571 TOTAL: 213.07

4734-318823  
 03/25/2020 2686  
 CHECK 132570 TOTAL: 31.05

04152020  
 04/15/2020 2686  
 CHECK 132572 TOTAL: 400.00

m-2020-9  
 04/08/2020 2686  
 CHECK 132573 TOTAL: 39,595.88

35986  
 03/24/2020 2686  
 CHECK 132574 TOTAL: 147.00

04/17/2020 12:53 CITY OF FARMERSVILLE  
 6175mame | A/P CASH DISBURSEMENTS JOURNAL

P 2  
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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) INVOICE INV DATE PO WARRANT NET  
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132575	04/17/2020	PRTD	1457 FIRST AMERICAN TITLE		041520	04/15/2020		2686	36,275.00
								CHECK	132575 TOTAL: 36,275.00
132576	04/17/2020	PRTD	1481 HINDERLITTE DELLAMAS		0033604-IN	04/09/2020		2686	2,380.00
								CHECK	132576 TOTAL: 2,380.00
132577	04/17/2020	PRTD	1559 ASI ADMINISTRATIVE S		177793	04/13/2020		2686	990.00
								CHECK	132577 TOTAL: 990.00
132578	04/17/2020	PRTD	1559 ASI ADMINISTRATIVE S		041420	04/14/2020		2686	2,059.50
								CHECK	132578 TOTAL: 2,059.50
132579	04/17/2020	PRTD	1603 DATALINK NETWORKS, I		27760	04/01/2020		2686	442.00
								CHECK	132579 TOTAL: 442.00
132580	04/17/2020	PRTD	1614 CITIZENS BUSINESS BA		040120	04/01/2020		2686	12,781.55
								CHECK	132580 TOTAL: 12,781.55
132581	04/17/2020	PRTD	1747 CVT, LLC		71374	04/06/2020		2686	217.99
								CHECK	132581 TOTAL: 217.99
132582	04/17/2020	PRTD	1823 VPHONES.COM		7279	04/15/2020		2686	1,204.46
								CHECK	132582 TOTAL: 1,204.46
132583	04/17/2020	PRTD	1863 ADVENTIST HEALTH TOX		1166	04/02/2020		2686	2,053.00
								CHECK	132583 TOTAL: 2,053.00
132584	04/17/2020	PRTD	2126 MARTINEZ, ADAM		041520	04/15/2020		2686	30.00
								CHECK	132584 TOTAL: 30.00



04/17/2020 12:53  
 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

132594 04/17/2020 PRITD 26500 MASON TIRE 23519 03/31/2020 2686 15.00

CHECK 132594 TOTAL: 15.00

132595 04/17/2020 PRITD 31560 OFFICE DEPOT 14372079 03/31/2020 2686 307.69

CHECK 132595 TOTAL: 307.69

132596 04/17/2020 PRITD 34500 AT & T 2004 04/07/2020 2686 251.37

CHECK 132596 TOTAL: 251.37

132597 04/17/2020 PRITD 37000 QUAD KNOPE, INC. 103609 04/08/2020 2686 2,447.56

CHECK 132597 TOTAL: 2,447.56

132598 04/17/2020 PRITD 37000 QUAD KNOPE, INC. 103608 04/08/2020 2686 87,976.56

CHECK 132598 TOTAL: 87,976.56

132599 04/17/2020 PRITD 40500 SUVAPCD S150281 04/02/2020 2686 290.00

CHECK 132599 TOTAL: 290.00

132600 04/17/2020 PRITD 41000 SELF-HELP ENTERPRISE FVLADM MAR-30 03/31/2020 2686 1,748.25

CHECK 132600 TOTAL: 1,748.25

132601 04/17/2020 PRITD 42000 SOUTHERN CALIFORNIA 2004 04/05/2020 2686 18,480.17

CHECK 132601 TOTAL: 18,480.17

132602 04/17/2020 PRITD 43760 SUN-GAZETTE 55707 03/26/2020 2686 451.25

CHECK 132602 TOTAL: 451.25

132603 04/17/2020 PRITD 48030 TULARE COUNTY GENERA 020360 02/19/2020 2686 16.28

CHECK 132603 TOTAL: 16.28

CHECK 132603 TOTAL: 16.28

04/17/2020 12:53  
 6175name  
 CITY OF FARMERSVILLE  
 A/P CASH DISBURSEMENTS JOURNAL

P 5  
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CASH ACCOUNT: 01  
 CHECK NO CHK DATE TYPE 1100  
 CASH (DUE TO/DUE FROM)  
 VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

132604 04/17/2020 PRTD 48300 USABLUBOOK, INC. 184861 03/24/2020 2686 202.99

132605 04/17/2020 PRTD 51550 VERIZON WIRELESS 9851863061 04/07/2020 2686 2,126.36

NUMBER OF CHECKS 39 \*\*\* CASH ACCOUNT TOTAL \*\*\* 227,820.58

TOTAL PRINTED CHECKS 39 227,820.58

\*\*\* GRAND TOTAL \*\*\* 227,820.58

COPY

04/17/2020 12:45 CITY OF FARMERSVILLE  
6175name INVOICE ENTRY PROOF LIST

P 1  
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CLERK: 6175name BATCH: 2686 NEW INVOICES

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

APPROVED UNPAID INVOICES TO BE POSTED

542	00000	THOMSON REUTERS	36661	842069556	2686	220.00	.00	.00	W9rcd	
CASH 01	ACCT 1100	2020/10	DEPT	INV 04/01/2020	SEP-CHK: N	DISC: .00	01411	5205	220.00	1099:
				DUE 04/15/2020	DESC: PROFESSIONAL SERVICE					
633	00000	CHARTER COMMUNIC	36672	0039793040520	2686	652.26	.00	.00	W9rcd	
CASH 01	ACCT 1100	2020/10	DEPT	INV 04/05/2020	SEP-CHK: N	DISC: .00	01406	5211	195.68	1099:
				DUE 04/15/2020	DESC: SPECTRUM BUSINESS		01425	5211	97.84	1099:
							01411	5211	163.07	1099:
							01420	5211	130.45	1099:
							01415	5211	65.22	1099:
633	00000	CHARTER COMMUNIC	36673	0039801040520	2686	1,889.26	.00	.00	W9rcd	
CASH 01	ACCT 1100	2020/10	DEPT	INV 04/05/2020	SEP-CHK: N	DISC: .00	01406	5211	566.78	1099:
				DUE 04/15/2020	DESC: SPECTRUM BUSINESS		01425	5211	283.39	1099:
							01411	5211	472.32	1099:
							01420	5211	377.85	1099:
							01415	5211	188.92	1099:
908	00000	EWING	36654	9341087	2686	241.05	.00	.00	W9rcd	
CASH 01	ACCT 1100	2020/10	DEPT	INV 04/02/2020	SEP-CHK: N	DISC: .00	22425	5203	241.05	1099:
				DUE 04/15/2020	DESC: REP SUPPLIES					
908	00000	EWING	36655	9341086	2686	845.91	.00	.00	W9rcd	
CASH 01	ACCT 1100	2020/10	DEPT	INV 04/02/2020	SEP-CHK: N	DISC: .00	22425	5203	845.91	1099:
				DUE 04/15/2020	DESC: REP SUPPLIES					
936	00000	ASHOORI, BETINA	36665	041020	2686	31.05	.00	.00	W9rcd	
CASH 01	ACCT 1100	2020/10	DEPT	INV 04/10/2020	SEP-CHK: N	DISC: .00	01404	5208	31.05	1099:
				DUE 04/15/2020	DESC: TRAINING					
1364	00000	O'REILLY AUTO PA	36643	4734-301709	2686	94.53	.00	.00	W9rcd	
CASH 01	ACCT 1100	2020/10	DEPT	INV 10/30/2019	SEP-CHK: N	DISC: .00	01420	5203	94.53	1099:
				DUE 04/15/2020	DESC: REP SUPPLIES					

CLERK: 6175mame BATCH: 2686 NEW INVOICES  
 VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR  
 ----- INVOICE -----

CLERK:	BATCH:	NEW INVOICES	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1364	00000 O'REILLY AUTO PA 36644 4734-299005	2686	20.63	.00	.00	W9rcd	
CASH 01	2020/10 INV 10/07/2019 SEP-CHK: N DISC: .00						
ACCT 1100	DEPT DUE 04/15/2020 DESC:REP SUPPLIES						
1364	00000 O'REILLY AUTO PA 36645 4734-297730	2686	17.39	.00	.00	W9rcd	
CASH 01	2020/10 INV 10/07/2019 SEP-CHK: N DISC: .00						
ACCT 1100	DEPT DUE 04/15/2020 DESC:REP SUPPLIES						
1364	00000 O'REILLY AUTO PA 36646 4734-296970	2686	49.99	.00	.00	W9rcd	
CASH 01	2020/10 INV 09/20/2019 SEP-CHK: N DISC: .00						
ACCT 1100	DEPT DUE 04/15/2020 DESC:REP SUPPLIES						
1364	00000 O'REILLY AUTO PA 36647 4734-290224	2686	13.04	.00	.00	W9rcd	
CASH 01	2020/10 INV 07/26/2019 SEP-CHK: N DISC: .00						
ACCT 1100	DEPT DUE 04/15/2020 DESC:REP SUPPLIES						
1364	00000 O'REILLY AUTO PA 36648 4734-318823	2686	17.49	.00	.00	W9rcd	
CASH 01	2020/10 INV 03/25/2020 SEP-CHK: N DISC: .00						
ACCT 1100	DEPT DUE 04/15/2020 DESC:REP SUPPLIES						
1367	00000 THOMAS, JAMES 36670 04152020	2686	400.00	.00	.00	W9rcd	
CASH 01	2020/10 INV 04/15/2020 SEP-CHK: N DISC: .00						
ACCT 1100	DEPT DUE 04/15/2020 DESC:BC ON CALL						
1378	00000 MID VALLEY DISPO 36638 m-2020-9	2686	39,595.88	.00	.00	W9rcd	
CASH 01	2020/10 INV 04/08/2020 SEP-CHK: N DISC: .00						
ACCT 1100	DEPT DUE 04/15/2020 DESC:MARCH 2020						
1401	00000 SCOTTS PPE RECON 36640 35986	2686	147.00	.00	.00	W9rcd	
CASH 01	2020/10 INV 03/24/2020 SEP-CHK: N DISC: .00						
ACCT 1100	DEPT DUE 04/15/2020 DESC:REP SERVICE						

CLERK: 6175name BATCH: 2686 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1457 00000 FIRST AMERICAN T	36684 041520			2686 36,275.00	.00	.00		W9rcd
CASH 01 2020/10 INVT 04/15/2020	DEPT DUE 04/15/2020	SEP-CHK: N	DISC: .00		26425 5516 ENTRY		36,275.00	1099:
ACCT 1100		DESC:128-210-058, 128-210-037						
1481 00000 HINDERLITTER DELL	36649 0033604-IN			2686 2,380.00	.00	.00		W9rcd
CASH 01 2020/10 INVT 04/09/2020	DEPT DUE 04/15/2020	SEP-CHK: N	DISC: .00		01414 5205 DEVL P		2,380.00	1099:
ACCT 1100		DESC:ECONOMIC DEVELOPMENT						
1559 00000 ASI ADMINISTRATI	36650 041420			2686 2,059.50	.00	.00		W9rcd
CASH 01 2020/10 INVT 04/14/2020	DEPT DUE 04/15/2020	SEP-CHK: Y	DISC: .00		01 2233		2,059.50	1099:
ACCT 1100		DESC:MEDICAL CHECK RUN						
1559 00000 ASI ADMINISTRATI	36651 177793			2686 990.00	.00	.00		W9rcd
CASH 01 2020/10 INVT 04/13/2020	DEPT DUE 04/15/2020	SEP-CHK: Y	DISC: .00		01 2233		990.00	1099:
ACCT 1100		DESC:MEDICAL ADMINISTRATION						
1603 00000 DATALINK NETWORK	36653 27760			2686 442.00	.00	.00		W9rcd
CASH 01 2020/10 INVT 04/01/2020	DEPT DUE 04/15/2020	SEP-CHK: N	DISC: .00		01406 5205		442.00	1099:
ACCT 1100		DESC:EVAULT BACKUP						
1614 00000 CITIZENS BUSINES	36663 040120			2686 12,781.55	.00	.00		W9rcd
CASH 01 2020/10 INVT 04/01/2020	DEPT DUE 04/15/2020	SEP-CHK: N	DISC: .00		103411 5514		11,512.80	1099:
ACCT 1100		DESC:19-023			103411 5558		1,268.75	1099:
1747 00000 CVT, LLC	36658 71374			2686 217.99	.00	.00		W9rcd
CASH 01 2020/10 INVT 04/06/2020	DEPT DUE 04/15/2020	SEP-CHK: N	DISC: .00		01411 5204		217.99	1099:
ACCT 1100		DESC:REP SERVICE						

CLERK: 6175name BATCH: 2686  
 NEW INVOICES

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

1823 00000 VPHONES.COM 36668 2686 1,204.46 .00 .00 W9rcd

CASH 01 2020/10 INV 04/15/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: PHONES  
 01411 5211 361.34 1099:  
 01406 5211 301.11 1099:  
 01420 5211 240.89 1099:  
 01415 5211 120.45 1099:  
 01425 5211 48.18 1099:  
 02425 5211 48.18 1099:  
 04425 5211 48.18 1099:  
 06425 5211 36.13 1099:

1863 00000 ADVENTIST HEALTH 36657 2686 2,053.00 .00 .00 W9rcd

CASH 01 2020/10 INV 04/02/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: PROFESSIONAL SERVICE  
 01411 5205 2,053.00 1099:

2126 00000 MARTINEZ, ADAM 36669 2686 30.00 .00 .00 W9rcd

CASH 01 2020/10 INV 04/15/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: Q1 2020  
 01420 5205 30.00 1099:

2127 00000 BDHOV, LP 36680 2686 2,185.25 .00 .00 W9rcd

CASH 01 2020/10 INV 04/15/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: 2215 N FARMERSVILLE  
 26425 5516 ENTRY 2,185.25 1099:

2128 00000 LEHOV, LP 36681 2686 2,185.25 .00 .00 W9rcd

CASH 01 2020/10 INV 04/15/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: 2215 N FARMERSVILLE  
 26425 5516 ENTRY 2,185.25 1099:

2129 00000 WRHOV, LP 36682 2686 2,185.25 .00 .00 W9rcd

CASH 01 2020/10 INV 04/15/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: 2215 N FARMERSVILLE  
 26425 5516 ENTRY 2,185.25 1099:

2130 00000 JDHOV, LP 36683 2686 2,185.25 .00 .00 W9rcd

CASH 01 2020/10 INV 04/15/2020 SEP-CHK: N DISC: .00  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: 2215 N FARMERSVILLE  
 26425 5516 ENTRY 2,185.25 1099:

CLERK: 6175name BATCH: 2686 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WTR	ERR
9940 00000 DEPARTMENT OF JU	36659 447448			2686 140.00	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/08/2020 DUE 04/15/2020	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00	01411 5205	140.00	1099:	
9940 00000 DEPARTMENT OF JU	36660 444468			2686 211.00	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/03/2020 DUE 04/15/2020	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00	83411 5205	211.00	1099:	
14651 00000 FGL ENVIRONMENTA	36662 042113A			2686 84.00	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/02/2020 DUE 04/15/2020	SEP-CHK: N DESC: BACTI ANALYSIS	DISC: .00	02425 5205	84.00	1099:	
15200 00001 FRESNO OXYGEN-BA	36639 62515636			2686 39.53	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 02/04/2020 DUE 04/15/2020	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00	01420 5203	39.53	1099:	
22955 00000 JOHNSON, TOMMIE	36641 041420			2686 220.00	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/14/2020 DUE 04/15/2020	SEP-CHK: N DESC: JANITORIAL DETAIL	DISC: .00	01406 5205	220.00	1099:0	
23505 00001 LANDSBERG	36671 91268231			2686 1,402.59	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/07/2020 DUE 04/15/2020	SEP-CHK: N DESC: OPER SUPPLIES	DISC: .00	01406 5205	1,402.59	1099:	
26500 00000 MASON TIRE	36674 23519			2686 15.00	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 03/31/2020 DUE 04/15/2020	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00	01425 5203 02425 5203 04425 5203 22425 5203	3.75 3.75 3.75 3.75	1099:0 1099:0 1099:0 1099:0	
31560 00001 OFFICE DEPOT	36676 14372079			2686 307.69	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 03/31/2020 DUE 04/15/2020	SEP-CHK: N DESC: OFFICE SUPPLIES	DISC: .00	01406 5201 01411 5201	273.47 34.22	1099: 1099:	

CLERK: 6175name BATCH: 2686  
 NEW INVOICES

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

34500 00001 AT & T 36677 2004 2686 251.37 .00 .00

CASH 01 2020/10 INV 04/07/2020 SEP-CHK: N DISC: .00 01411 5211 74.89 1099:  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: PHONES 01406 5211 88.78 1099:  
 01420 5211 14.71 1099:  
 01415 5211 30.91 1099:  
 35425 5211 21.04 1099:  
 04425 5211 21.04 1099:

37000 00001 QUAD KNOPE, INC. 36666 103609 2686 2,447.56 .00 .00

CASH 01 2020/10 INV 04/08/2020 SEP-CHK: N DISC: .00 04425 5516 WWTP 2,447.56 1099:  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: WWPT-CONSTRUCTION MANAGEMENT 87,976.56 .00 .00

37000 00001 QUAD KNOPE, INC. 36667 103608 2686 87,976.56 .00 .00

CASH 01 2020/10 INV 04/08/2020 SEP-CHK: Y DISC: .00 04425 5516 WWTP 87,976.56 1099:  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: WWPT-CONSTRUCTION MANAGEMENT 290.00 .00 .00

40500 00001 SJVAPCD 36652 S150281 2686 290.00 .00 .00

CASH 01 2020/10 INV 04/02/2020 SEP-CHK: N DISC: .00 02425 5204 290.00 1099:  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: FACILITY ID S7544 1,748.25 .00 .00

41000 00000 SELF-HELP ENTERP 36675 FVLADM MAR-30 2686 1,748.25 .00 .00

CASH 01 2020/10 INV 03/31/2020 SEP-CHK: N DISC: .00 01414 5205 1,748.25 1099:  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: LOAN PORTFOLIO MANAGEMENT 18,480.17 .00 .00

42000 00001 SOUTHERN CALIFOR 36679 2004 2686 18,480.17 .00 .00

CASH 01 2020/10 INV 04/05/2020 SEP-CHK: N DISC: .00 01420 5206 10.57 1099:  
 ACCT 1100 DEPT DUE 04/15/2020 DESC: ELECTRIC 01425 5206 317.14 1099:  
 21425 5206 3,986.32 1099:  
 02425 5206 5,872.74 1099:  
 04425 5206 5,536.08 1099:  
 01406 5206 1,765.68 1099:  
 35425 5206 80.35 1099:  
 39425 5206 11.42 1099:  
 39425 5206 899.87 1099:

CLERK: 6175name BATCH: 2686  
 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
43760 00000 SUN-GAZETTE	36664 55707				2686	451.25	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 03/26/2020 DUE 04/15/2020	SEP-CHK: N	DISC: .00		26425	5516	EMLNT	451.25	1099:
48030 00000 TULARE COUNTY GE	36642 020360				2686	16.28	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 02/19/2020 DUE 04/15/2020	SEP-CHK: N	DISC: .00		01420	5201		16.28	1099:
48300 00000 USABLUEBOOK, INC	36656 184861				2686	202.99	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 03/24/2020 DUE 04/15/2020	SEP-CHK: N	DISC: .00		02425	5202		202.99	1099:
51550 00001 VERIZON WIRELESS	36678 9851863061				2686	2,126.36	.00	.00		
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/07/2020 DUE 04/15/2020	SEP-CHK: N	DISC: .00		01411	5211		1,392.07	1099:
						01415	5211		92.12	1099:
						01420	5211		54.11	1099:
						01406	5211		182.33	1099:
						02425	5211		135.24	1099:
						04425	5211		135.24	1099:
						06425	5211		135.25	1099:
47 APPROVED UNPAID INVOICES					TOTAL	227,820.58				

47 INVOICE(S) REPORT POST TOTAL 227,820.58

04/23/2020 17:51  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

**COPY**

*Bill*  
4/23/20

| P 1  
| apcsahsb

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

INVOICE

INV DATE PO

WARRANT

NET

132606 04/23/2020 PRTD 750 LAMPE CHRYSLER DODGE 6106040/1 03/27/2020 2687 163.77

132607 04/23/2020 PRTD 1457 FIRST AMERICAN TITLE 540756649612 04/20/2020 2687 12,055.00

132608 04/23/2020 PRTD 1457 FIRST AMERICAN TITLE 540756649705 04/20/2020 2687 12,055.00

132609 04/23/2020 PRTD 1491 SIERRA AERIFORM 1275 04/15/2020 2687 200.00

132610 04/23/2020 PRTD 1559 ASI ADMINISTRATIVE S 042222202 04/22/2020 2687 1,328.26

132611 04/23/2020 PRTD 1719 GHD INC. 134049 01/15/2020 2687 36.53

132612 04/23/2020 PRTD 3602 BILL WALL'S DIRECT A 16229 04/17/2020 2687 60.00

132613 04/23/2020 PRTD 4399 BLAIS & ASSOCIATES 16224 04/09/2020 2687 120.00

03-2020-FV1 04/15/2020 2687 831.25

03-2020-FV2 04/15/2020 2687 654.03

03-2020-FV5 04/15/2020 2687 3,020.43

03-2020-FV7 04/15/2020 2687 332.50

03-2020-FV8 04/15/2020 2687 213.75

03-2020-FV9 04/15/2020 2687 1,353.75

03-2020-FV10 04/15/2020 2687 436.76

CHECK 132612 TOTAL: 180.00

CHECK 132611 TOTAL: 36.53

CHECK 132610 TOTAL: 1,328.26

CHECK 132609 TOTAL: 200.00

CHECK 132608 TOTAL: 13,075.00

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

INV DATE PO WARRANT NET

132614 04/23/2020 PRTD 8300 CITY OF FARMERSVILLE 2003 04/22/2020 CHECK 132613 TOTAL: 6,842.47  
 2687 1,500.89

132615 04/23/2020 PRTD 9900 DEPARTMENT OF TRANSP SL200792 04/15/2020 CHECK 132614 TOTAL: 1,500.89  
 2687 388.74

132616 04/23/2020 PRTD 41754 SHRED-IT 8129574430 04/07/2020 CHECK 132615 TOTAL: 388.74  
 2687 297.60

132617 04/23/2020 PRTD 43677 STATE WATER RESOURCE 520191 04/21/2020 CHECK 132616 TOTAL: 297.60  
 2687 200.00

132618 04/23/2020 PRTD 52000 VISALIA TIMES DELTA/ 0003258905 03/31/2020 CHECK 132617 TOTAL: 200.00  
 2687 1,351.73

NUMBER OF CHECKS 13 \*\*\* CASH ACCOUNT TOTAL \*\*\* 37,619.99

TOTAL PRINTED CHECKS COUNT AMOUNT  
 13 37,619.99

\*\*\* GRAND TOTAL \*\*\* 37,619.99



04/23/2020 13:16 CITY OF FARMERSVILLE  
 6175name INVOICE ENTRY PROOF LIST

P  
 apinvent 2

CLERK: 6175name		BATCH: 2687		NEW INVOICES		NET AMOUNT		EXCEEDS PO BY		PO BALANCE CHK/WIRE ERR	
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT								
4399 00001 BLAIS & ASSOCIAT	36688	03-2020-FV1		2687	831.25	.00	.00				
CASH 01	2020/10	INV 04/15/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 04/23/2020	DESC:GGRF-GRANT	CONSULTING	31425	5205	GGRF	831.25	1099:		
4399 00001 BLAIS & ASSOCIAT	36689	03-2020-FV2		2687	654.03	.00	.00				
CASH 01	2020/10	INV 04/15/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 04/23/2020	DESC:GRANT	CONSULTING	01414	5205		654.03	1099:		
4399 00001 BLAIS & ASSOCIAT	36690	03-2020FV5		2687	3,020.43	.00	.00				
CASH 01	2020/10	INV 04/15/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 04/23/2020	DESC:GRANT	CONSULTING	01414	5205		3,020.43	1099:		
4399 00001 BLAIS & ASSOCIAT	36691	03-2020-FV7		2687	332.50	.00	.00				
CASH 01	2020/10	INV 04/15/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 04/23/2020	DESC:EMLNT-GRANT	CONSULTING	26425	5516	EMLNT	332.50	1099:		
4399 00001 BLAIS & ASSOCIAT	36692	03-2020-FV8		2687	213.75	.00	.00				
CASH 01	2020/10	INV 04/15/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 04/23/2020	DESC:CCNR-GRANT	CONSULTING	31425	5516	CCNR	213.75	1099:		
4399 00001 BLAIS & ASSOCIAT	36693	03-2020-FV9		2687	1,353.75	.00	.00				
CASH 01	2020/10	INV 04/15/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 04/23/2020	DESC:WVTP-GRANT	CONSULTING	04425	5516	WVTP	1,353.75	1099:		
4399 00001 BLAIS & ASSOCIAT	36694	03-2020-FV10		2687	436.76	.00	.00				
CASH 01	2020/10	INV 04/15/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 04/23/2020	DESC:WVTP-GRANT	CONSULTING	04425	5516	WVTP	436.76	1099:		

CLERK: 6175name BATCH: 2687 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8300 00000 CITY OF FARMERSV	36686	2003		2687	1,500.89	.00	.00	
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/22/2020 DUE 04/23/2020	SEP-CHK: N DESC: UTILITY	DISC: .00	39425 5206 39425 5206 01420 5206 01425 5206 01406 5206 01406 5206 01425 5206 01406 5206	HLTHY CWCTR	63.73 56.29 79.71 303.81 39.27 79.71 57.75 818.62	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:
9900 00001 DEPARTMENT OF TR	36697	SL200792		2687	388.74	.00	.00	
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/15/2020 DUE 04/23/2020	SEP-CHK: N DESC: SIGNALS & LIGHTING	DISC: .00	21425 5206		388.74	1099:
41754 00001 SHRED-IT		36699 8129574430		2687	297.60	.00	.00	
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/07/2020 DUE 04/23/2020	SEP-CHK: N DESC: SHREDDING SERVICE	DISC: .00	01411 5205		297.60	1099:
43677 00001 STATE WATER RESO		36687 520191		2687	200.00	.00	.00	
CASH 01 ACCT 1100	2020/10 DEPT	INV 04/21/2020 DUE 04/23/2020	SEP-CHK: N DESC: EWLNT - PERMIT REGISTRATION	DISC: .00	26425 5205	EWLNT	200.00	1099:
52000 00001 VISALTA TIMES DE		36705 0003258905		2687	1,351.73	.00	.00	
CASH 01 ACCT 1100	2020/10 DEPT	INV 03/31/2020 DUE 04/23/2020	SEP-CHK: N DESC: ADVERTISING	DISC: .00	01414 5205		1,351.73	1099:
20 APPROVED UNPAID INVOICES				TOTAL	37,619.99			
20 INVOICE(S)				REPORT POST TOTAL	37,619.99			

04/01/2020 16:12  
6175bash  
WARRANT: 040320

CITY OF FARMERSVILLE  
ADVICE REGISTER - BI WEEKLY  
From: 03/18/2020 TO: 03/31/2020

P  
pradvreg 1

EMP #	NAME	CHK #	NET PAY
7		000010819	1,145.66
3		000010820	1,013.20
18		000010821	1,816.13
23		000010822	1,354.42
11		000010823	3,519.05
6		000010824	2,346.05
104		000010825	1,398.87
98		000010826	1,686.86
112		000010827	1,389.47
109		000010828	1,134.80
25		000010829	2,206.76
26		000010830	2,529.10
39		000010831	1,637.88
75		000010832	1,891.76
113		000010833	1,188.45
82		000010834	972.93
111		000010835	1,073.95
86		000010836	2,879.59
77		000010837	1,660.06
38		000010838	1,711.50
31		000010839	1,868.49
30		000010840	1,703.78
55		000010841	3,818.54
42		000010842	3,684.51
97		000010843	1,526.70
19		000010844	1,930.52
102		000010845	1,299.01
81		000010846	1,517.36
105		000010847	1,566.90
108		000010848	1,270.03
80		000010849	1,427.20
169		000010850	2,205.38
Total Deposits: 32			58,374.91

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

04/15/2020 16:26  
6175bash  
WARRANT: 041720

CITY OF FARMERSVILLE  
ADVICE REGISTER - BI WEEKLY  
From: 04/01/2020 To: 04/14/2020

P  
pradvreg 1

EMP #	NAME	CHK #	NET PAY
7		000010851	1,114.35
3		000010852	990.45
18		000010853	1,816.11
23		000010854	1,559.35
114		000010855	1,464.22
11		000010856	3,519.05
6		000010857	2,322.02
104		000010858	1,392.95
98		000010859	1,544.36
112		000010860	1,389.47
109		000010861	1,071.96
25		000010862	2,108.96
26		000010863	2,656.30
39		000010864	1,486.74
75		000010865	1,891.76
113		000010866	1,188.44
82		000010867	972.95
111		000010868	1,476.46
86		000010869	2,964.10
77		000010870	1,561.35
38		000010871	1,421.94
31		000010872	1,868.47
30		000010873	1,681.11
55		000010874	3,818.56
42		000010875	3,606.29
97		000010876	1,513.02
19		000010877	1,924.64
102		000010878	1,403.14
81		000010879	1,517.35
105		000010880	1,706.86
108		000010881	1,216.03
80		000010882	1,375.21
169		000010883	2,205.37

Total Deposits: 33

59,749.34

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

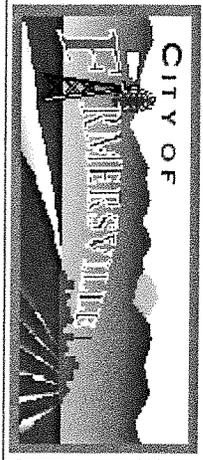
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 WARRANT: 050120

CITY OF FARMERSVILLE  
 ADVICE REGISTER - BI WEEKLY  
 From: 04/15/2020 To: 04/28/2020

P  
 pradvreg 1

EMP #	NAME	CHK #	NET PAY
7		000010884	1,145.67
3		000010885	1,013.20
18		000010886	1,816.13
23		000010887	1,393.75
114		000010888	1,469.64
11		000010889	3,519.05
6		000010890	2,346.05
104		000010891	1,398.88
98		000010892	1,580.44
112		000010893	1,345.07
109		000010894	1,134.80
25		000010895	2,206.75
26		000010896	2,529.11
39		000010897	1,435.45
75		000010898	1,891.76
113		000010899	1,188.44
82		000010900	1,222.93
111		000010901	1,073.97
86		000010902	2,879.59
77		000010903	1,815.74
38		000010904	1,619.04
31		000010905	1,868.47
30		000010906	1,703.79
55		000010907	3,818.54
42		000010908	3,684.51
97		000010909	1,513.03
19		000010910	2,001.43
102		000010911	1,408.79
81		000010912	1,416.67
105		000010913	1,623.25
108		000010914	1,270.03
80		000010915	1,427.20
169		000010916	2,205.38
Total Deposits: 33			59,966.55

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



**CITY OF FARMERSVILLE  
PORTFOLIO SUMMARY**

Treasurer's Report for April 2020

Monthly Transaction Report as prescribed by Government Code Section 53607 & 53646(b)

Investments	Par Value	Market		Book Value	% of Portfolio	Term	Days to Maturity	Est. Yield
		Value	Value					
Local Agency Investment Funds (LAIF)	4,272,932	4,278,132	4,272,932	4,272,932	27.32%	1	1	1.47%
CSJVRMA Pool (Chandler Asset Management)	2,552,804	2,655,523	2,655,523	2,655,523	16.98%	1	1	5.96%
Money Market (Time Value Investments)	0	0	0	0	0.00%	0	0	0.00%
Money Market (Citizens Business Bank)	381,843	381,843	381,843	381,843	2.44%	1	1	0.16%
Certificates of Deposit	2,725,000	2,802,337	2,802,337	2,802,337	17.92%	1704	980	1.87%
Federal Agency Securities	0	0	0	0	0.00%	0	0	0.00%
Cash	5,528,153	5,528,153	5,528,153	5,528,153	35.34%	1	1	0.30%
	<u>15,460,733</u>	<u>15,645,988</u>	<u>15,640,789</u>	<u>15,640,789</u>	<u>100%</u>			

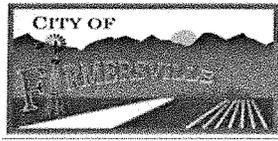
This monthly report accurately reflects all the City pooled investments. It is in conformity with the City's investment policy as amended.

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

5/6/2020  
Date



# City Council

## *Staff Report 7C*

---

TO: Honorable Mayor and City Council  
FROM: Jennifer Gomez, City Manager  
DATE: May 11, 2020  
SUBJECT: Authorization to Bid Freedom Drive Crosswalk Improvements Project

---

### **RECOMMENDED ACTION:**

It is respectfully recommended that the City Council authorize staff to advertise the City of Farmersville's Freedom Drive Crosswalk Improvements Project for bidding purposes.

### **BACKGROUND:**

As part of the City of Farmersville's Freedom Drive Crosswalk Improvements Project, staff has prepared construction documents for bidding purposes. See Attachment A. The project installs a mid-block raised crosswalk on Freedom Drive between E. Walnut Avenue and E. Citrus Avenue near the gate opening to Farmersville High School.

The project is programmed in the City's Capital Improvements Program for FY 2020/2021 using TDA/LTF funds.

### **DISCUSSION:**

The project includes, but is not limited to, demolition, grading, sawcutting of existing pavement and concrete, construction of a new raised crosswalk, truncated domes, sidewalk, drainage channel, signing, and pavement delineation.

The engineer's opinion of probable construction costs for the project is \$75,520.00, including a 10% contingency.

### **COORDINATION & REVIEW:**

Staff has worked with the Public Works and Finance Departments to make sure that this project meets the needs of the City and the proposed budget.

**FISCAL IMPACT:**

This project is being funded with TDA/LTF funds.

**CONCLUSION:**

That the City Council authorize staff to advertise the project for bidding purposes. The anticipated bid opening date will be June 3, 2020.

**ATTACHMENTS:**

Project Schedule  
Plans







PROJECT NO.	48
DRAWING NO.	48
DATE	10/1/11
SCALE	AS SHOWN
SHEET NO.	48

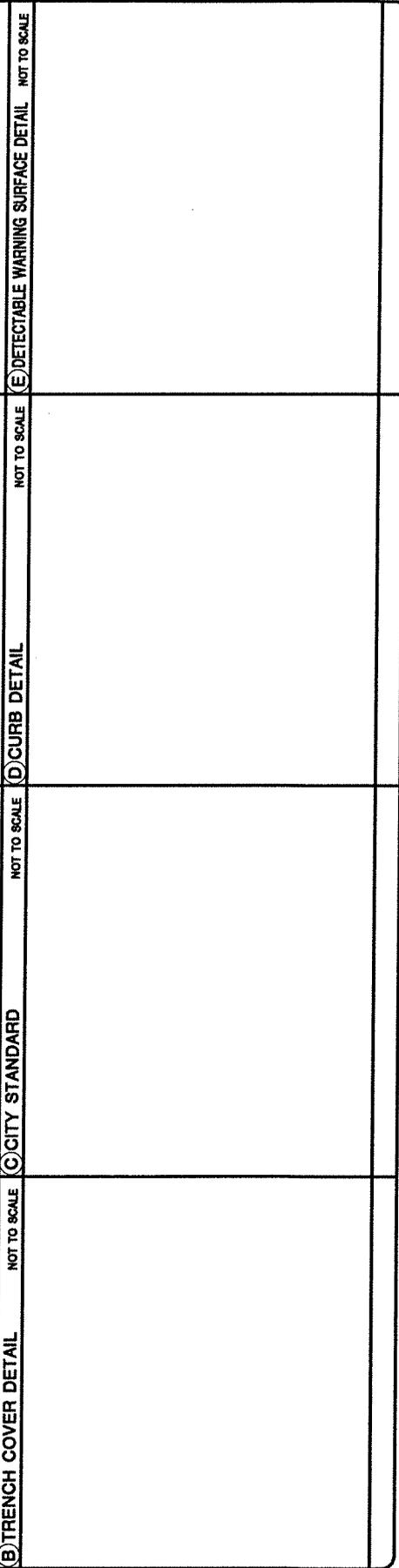
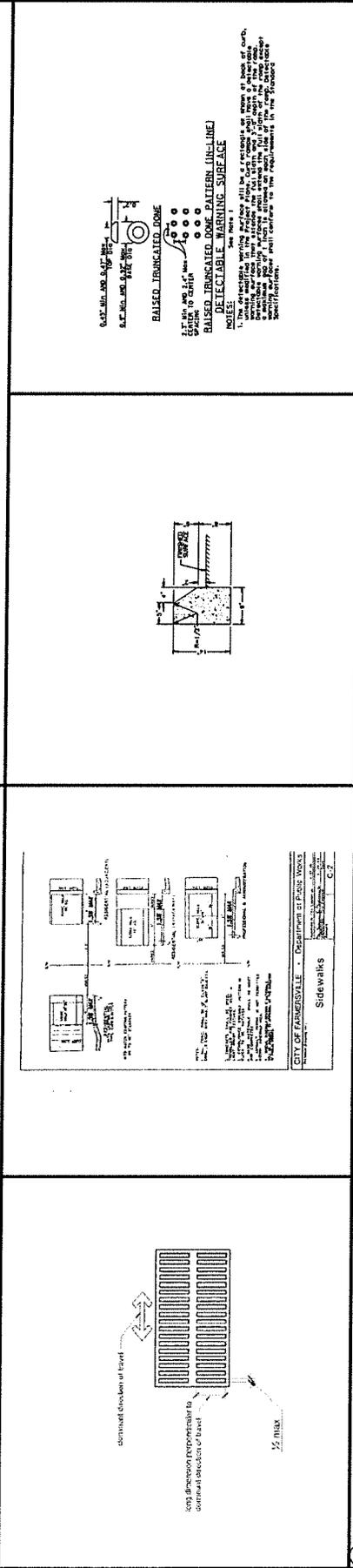
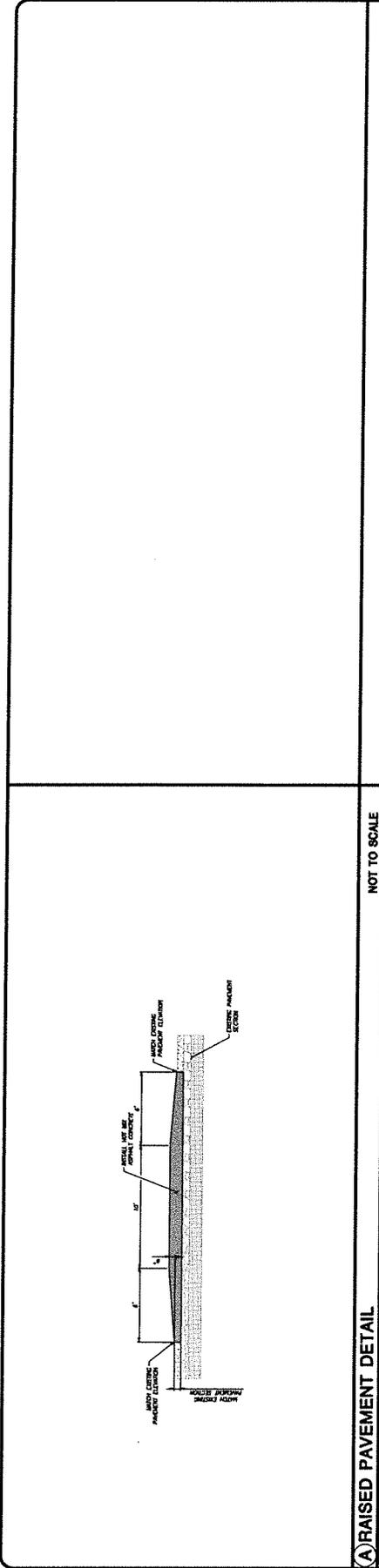
**CITY OF FARMERSVILLE**  
 100 W. MAIN ST.  
 FARMERSVILLE, MO 65232  
 (620) 338-2200



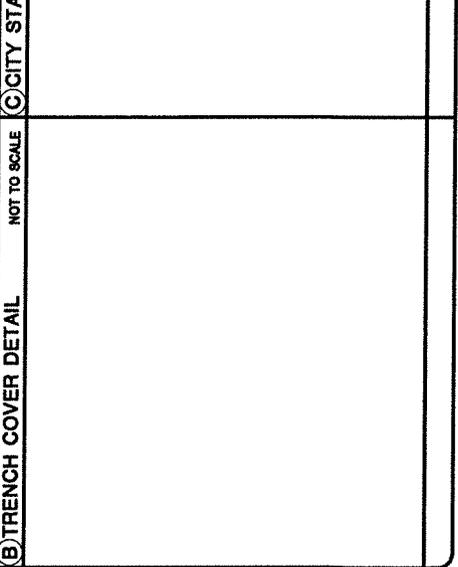
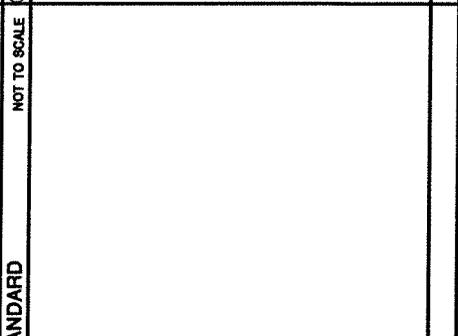
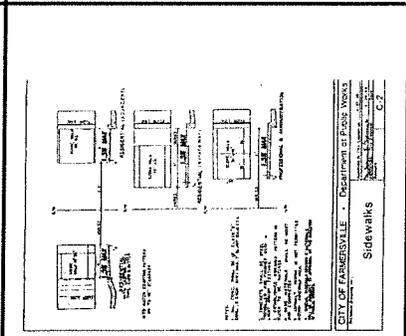
DESIGNED BY	DAVID C. HILL
CHECKED BY	DAVID C. HILL
DATE	10/1/11
CITY ENGINEER	DAVID C. HILL



NO.	DATE	DESCRIPTION

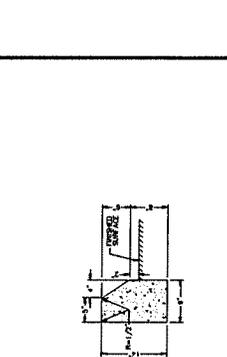


**(A) RAISED PAVEMENT DETAIL** NOT TO SCALE      **(B) TRENCH COVER DETAIL** NOT TO SCALE      **(C) CITY STANDARD** NOT TO SCALE

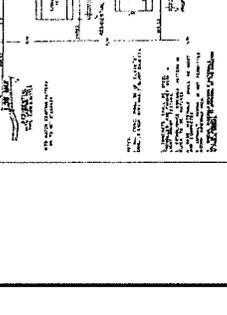


**(D) CURB DETAIL** NOT TO SCALE      **(E) DETECTABLE WARNING SURFACE DETAIL** NOT TO SCALE

**RAISED, TRENCHABLE, DOME**  
 1.5\"/>



**RAISED, TRENCHABLE, DOME, PATTERN (IN-LINE)**  
 DETECTABLE, WARNING, SURFACE  
 NOTES:  
 1. This detail is for use in areas where a raised, trenchable, dome is required for a detectable, warning, surface.  
 2. The dome shall be made of a material that is durable, non-slip, and resistant to weathering.  
 3. The dome shall be installed in accordance with the requirements of the applicable code.



**RAISED, TRENCHABLE, DOME, PATTERN (IN-LINE)**  
 DETECTABLE, WARNING, SURFACE  
 NOTES:  
 1. This detail is for use in areas where a raised, trenchable, dome is required for a detectable, warning, surface.  
 2. The dome shall be made of a material that is durable, non-slip, and resistant to weathering.  
 3. The dome shall be installed in accordance with the requirements of the applicable code.

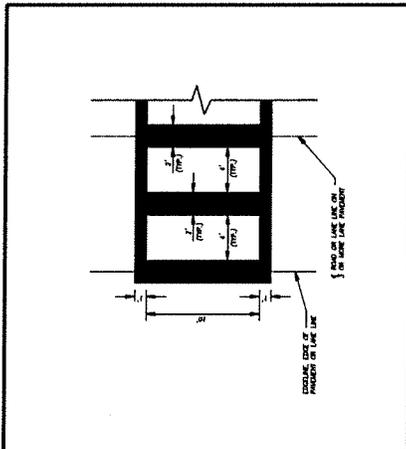


**SIGNING, STRIPING, AND PAVEMENT MARKING NOTES**

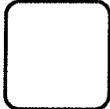
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**LEGEND**

- 1 PROPOSED BOXES AT INTERSECTIONS AND SIDE DRIVE
- IIIIIIII PROPOSED STRIPING AT INTERSECTIONS, SIDE DRIVE, AND SIDE DRIVE
- A PROPOSED STRIPING AT INTERSECTIONS, SIDE DRIVE, AND SIDE DRIVE
- B PROPOSED STRIPING AT INTERSECTIONS, SIDE DRIVE, AND SIDE DRIVE



NO.	DATE	REVISIONS

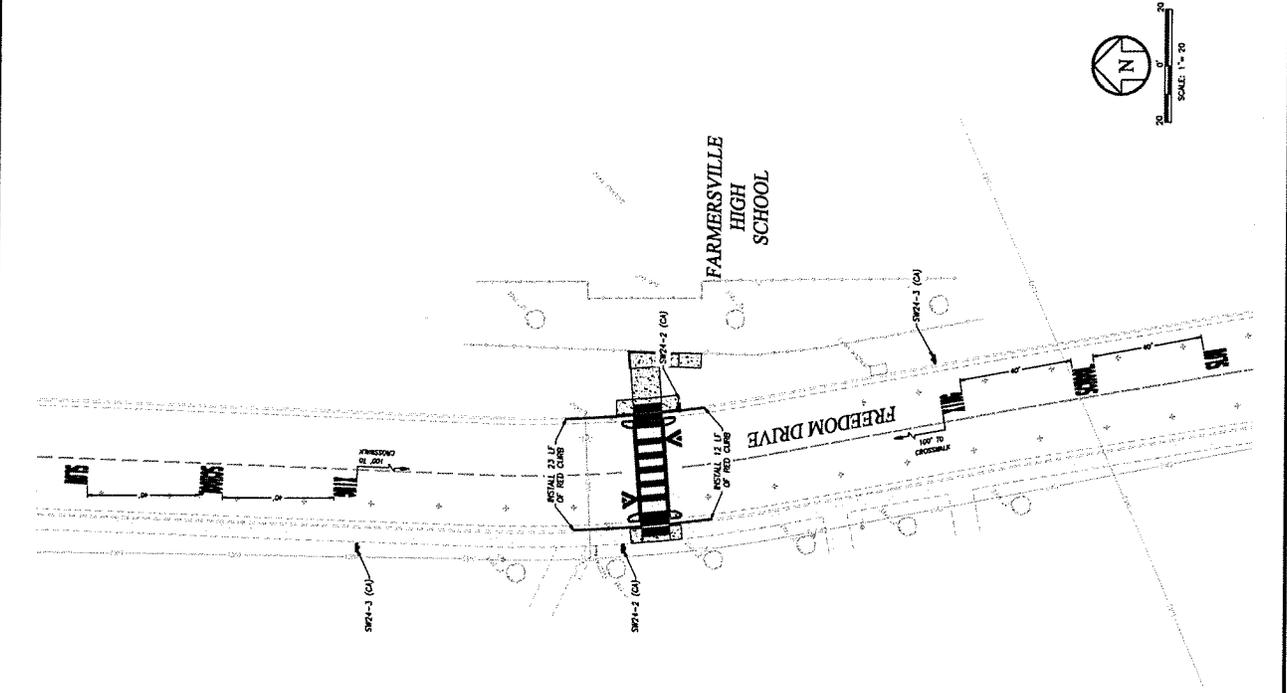


PROJECT NO. \_\_\_\_\_  
 PROJECT NAME \_\_\_\_\_  
 PROJECT ENGINEER \_\_\_\_\_  
 PROJECT DATE \_\_\_\_\_  
 PROJECT LOCATION \_\_\_\_\_  
 PROJECT SCALE \_\_\_\_\_  
 PROJECT DATE \_\_\_\_\_  
 PROJECT LOCATION \_\_\_\_\_  
 PROJECT SCALE \_\_\_\_\_



CITY OF FARMERSVILLE  
 IMPROVEMENTS  
 SIGNING AND STRIPING PLAN  
 PROJECT NO. \_\_\_\_\_  
 PROJECT NAME \_\_\_\_\_  
 PROJECT DATE \_\_\_\_\_  
 PROJECT LOCATION \_\_\_\_\_  
 PROJECT SCALE \_\_\_\_\_

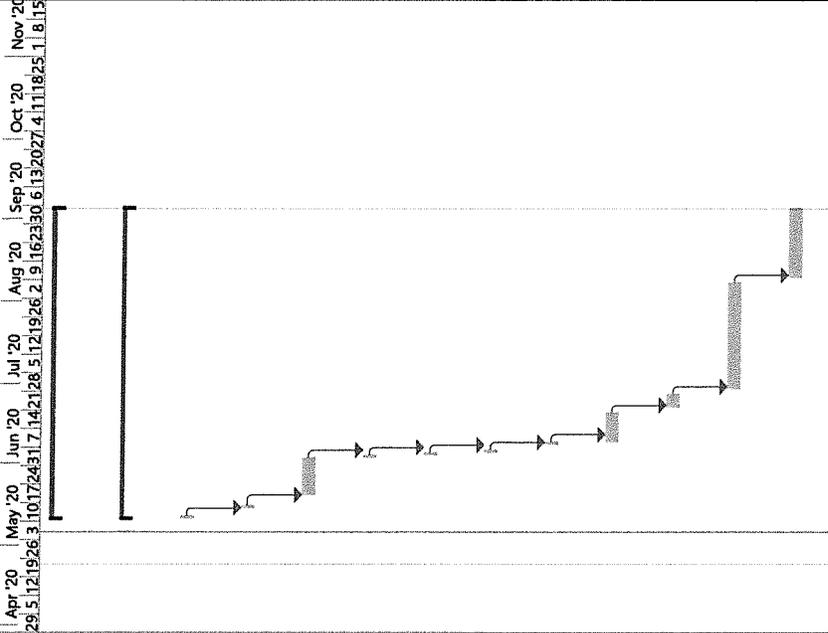
PROJECT NO. \_\_\_\_\_  
 PROJECT NAME \_\_\_\_\_  
 PROJECT DATE \_\_\_\_\_  
 PROJECT LOCATION \_\_\_\_\_  
 PROJECT SCALE \_\_\_\_\_



# 190066: Freedom Drive Crosswalk

## Project Schedule

ID	Task Name	Duration	Start	Finish
1	190066: Freedom Drive Crosswalk	84 days	Mon 5/11/20	Fri 9/4/20
2	CONSTRUCTION (CON)	84 days	Mon 5/11/20	Fri 9/4/20
3	City Council to approve project to bid	1 day	Mon 5/11/20	Mon 5/11/20
4	Send advertisement to newspaper	1 day	Fri 5/15/20	Fri 5/15/20
5	Bid period	9 days	Wed 5/20/20	Tue 6/2/20
6	Bid opening	1 day	Wed 6/3/20	Wed 6/3/20
7	Review bids	1 day	Thu 6/4/20	Thu 6/4/20
8	Staff Report to City	1 day	Fri 6/5/20	Fri 6/5/20
9	Award project at City Council	1 day	Mon 6/8/20	Mon 6/8/20
10	Contracts to Contractor for execution	9 days	Tue 6/9/20	Fri 6/19/20
11	Pre-construction meeting	5 days	Mon 6/22/20	Fri 6/26/20
12	Construction Period (30 working days)	30 days	Mon 6/29/20	Fri 8/7/20
13	Closeout	20 days	Mon 8/10/20	Fri 9/4/20



Date: Wed 5/6/20

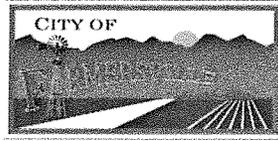
190066 - Farmersville Crosswalk Bid Project Schedule

Task Split Milestone Summary Project Summary

Inactive Task Inactive Milestone Inactive Summary Manual Task Duration-only

Manual Summary Rollup Manual Summary Start-only Finish-only External Tasks

External Milestone Deadline Progress Manual Progress



# City Council

## *Staff Report 7D*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: May 11, 2020

SUBJECT: Amended Agreement with GHD for the Widening of North Farmersville Blvd Project

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### **RECOMMENDED ACTION:**

Recommend that the City Council approve the Amended Agreement with GHD for Task 5, Task 6, and Task 9.

### **BACKGROUND and DISCUSSION:**

Finalizing the design and acquiring right of ways is nearing completion for the North Farmersville Blvd Project. GHD is requesting an additional \$26,502 for costs associated with preparing 100% Plans, Specifications and Estimates (PS&E) and preparing Final PS&E and Contract Documents (Task 5). An additional \$46,175 for right of way appraisals and acquisition services is requested for work performed by Hamner, Jewell & Associates (Task 6).

An Optional Construction Support Services (Task 9) is also included in the Agreement with an estimate of \$40,208. It is common for design engineers to be involved during construction to respond to Requests for Information, Submittals, and Change Orders, therefore staff recommends approving this optional task as well.

### **FISCAL IMPACT:**

This amendment will be funded by Measure R and will not require an amendment with TCAG.

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

Amendment to Agreement  
Cost Proposal for Hamner Jewell



May 7, 2020

Reference No.11144949

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

**Re: Request for Amendment to Agreement for Preparing PS&E for the Widening of Farmersville Boulevard from the TID Canal to Walnut Avenue**

Dear Jennifer:

The enclosed requested Amendment to the current agreement between GHD and the City of Farmersville (City) is being provided for the City's consideration. This request is for services specific to preparation of the project's plans, specifications and estimates (PS&E) and right of way appraisals and acquisition services for which additional budget is being requested. A description of the services and requested budget augmentation are provided in the attached requested Amendment.

GHD is requesting an additional \$72,677 for the services described in the attached requested Amendment to our agreement with the City. With this request, GHD's total contract fee for design, R/W appraisal and acquisition services, and R/W support services would increase to \$659,884. The following table provides a project cost comparison to Capital Costs (construction and R/W acquisition) based on the current 100% design capital costs plus the current R/W settlements amount. As shown in this table, GHD's fee with this Amendment would represent 8.4% of the current capital cost estimates.

PROJECT DESIGN + R/W APPRAISAL/ACQUISITION SERVICES + R/W SUPPORT SERVICES					
	Capital Costs	Design Base + Amendments 1-3 Fee	R/W Services Base + Amendments 1-3 Fee	Total Base + Amendments 1-3 Fee <sup>1</sup>	% of Capital Costs
100% Design Construction Estimate (W/O Contingency)	\$7,333,450	\$306,306			4.2%
R/W Acquisition Settlement Amount	\$460,041		\$350,394		76.2%
Total Capital Costs	\$7,793,491			\$656,700	8.4%

1. Fee excludes \$3,184 for "Bid Support Services"

Typically, design related costs alone will average 10% or more of the construction costs for a project this size. The preceding table also provides a design related (all project tasks excluding R/W related and bid support services) cost comparison to construction costs based on the 100% construction capital cost estimates (without the 10% contingency) and GHD's base contract



(Base), plus Amendment #1 through requested Amendment #3 design related fees. As shown in this table, design related fees with this Amendment would be 4.2% of the current construction cost estimate.

The preceding table also provides an R/W appraisal and acquisition services and R/W support services cost (Base plus Amendments 1-3) comparison to R/W acquisition costs based on the current settlement costs as of April 30, 2020. As shown in this table, the R/W appraisal and acquisition services and R/W support services related fee with this Amendment would be 76.2% of the current R/W settlement costs. The following table provides a comparison between the current R/W settlement costs plus R/W appraisal/acquisition (R/W Acquisition) and support services with this Amendment, and the R/W acquisition costs estimated in January 2019 plus base and current/estimated R/W acquisition and support services fee at that time. As shown in this table, the net increase in R/W acquisition plus R/W acquisition/support services is 4.8%

R/W ACQUISITION COSTS + R/W ACQUISITION AND SUPPORT SERVICES			
	R/W Capital Costs	R/W Acquisition + Support Services Fee	Total Acquisition + Support Services
R/W Acquisition Settlement Amount (04/30/2020)	\$460,041	\$350,394	\$810,435
Estimated Acquisition Costs (01/2019)	\$500,000	\$273,064	\$773,064
Net Change	-\$39,959	\$77,330	\$37,371
		% Change	4.8%

Construction support services are also currently not included in the agreement between the City of Farmersville and GHD. The enclosed Amendment includes provision of these services by GHD as an optional task for the City's consideration. As noted, the optional construction support services would be provided by GHD only if requested by the City,

Thank you for considering GHD's request for an Amendment to our agreement with the City. Please feel free to contact me if you have any questions or require additional information.

Sincerely,

GHD

Joseph W. Weiland, P.E.  
Senior Manager

JWWW/M1340LTR001

Encl. Amendment to Agreement between GHD and City of Farmersville



GHD Project  
No. 11144949  
Date 05/07/2020

**AMENDMENT TO  
AGREEMENT BETWEEN CONSULTANT AND CLIENT**

A26mendment No. 3 to Agreement dated 04/25/2017 between GHD Inc. (Consultant) and City of Farmersville (Client).

Project Number / Name: 11144949 / Prepare Plans, Specifications and Estimates (PS&E) for the Widening of Farmersville Boulevard from South of the TID Canal to Walnut Avenue.

Client hereby requests and authorizes Consultant to perform additional and/or revised services as set forth in this Amendment.

Scope of work and terms of compensation as set forth below.

**Additional Scope of Work**

Following is a description of the services for which additional budget is being requested.

*Task 5 (2205): Plans, Specifications and Estimates*

Prepare 100% Plans, Specification and Estimates (PS&E): Preparation of the 100% PS&E that was submitted for review in April 2020 exhausted GHD's available design budget and resulted in additional costs for which GHD is requesting a budget augmentation with this Amendment.

Prepare Final PS&E / Contract Documents: A budget augmentation is also requested to prepare the Final PS&E and Contract Documents. The 100% PS&E will be revised to address comments provided by the City and Final PS&E and Contract Documents will be prepared to submit to the City for the final submittal.

*Task 6 (2206): R/W Appraisals & R/W Acquisition Services*

Hamner, Jewell & Associates (HJA) are requesting a budget augmentation due to additional and unanticipated effort expended to date required to reach settlements with seven of the property owners having to spend considerable time negotiating with the owners, reviewing and obtaining bids, and drafting settlement agreements with them. On the title and escrow side of the transactions, HJA has encountered numerous title/vesting issues that are not common in transactions including uninsured deeds, deeds between family members and loans with private beneficiaries, all of which took additional time not anticipated to be cleared for title insurance issuance. Other issues also included title issues from not having properly transferred title and personal family issues that had to be coordinated in order to get title insurance issued for the City's transaction and a foreclosure. HJA has also encountered another unexpected delay and time expenditure in the closing of settlements due to the communication by QK that the signed legal descriptions provided for acquisitions were not yet approved by the City Engineer. HJA has been working with QK on those legal descriptions that needed changes and, so far, have been able to proceed with the signed deeds as is without getting new signatures from owners or re- recording corrected deeds on the six that already closed. HJA's additional costs for labor and direct expenses expended to date is \$25,200.

HJA is also requesting a budget augmentation of \$20,975.00 to finish processing of the acquisitions. This



GHD Project  
 No. 11144949  
 Date 05/07/2020

request includes coordination with QK on the remaining legal descriptions, any additional minor changes to the legal descriptions that do not require obtaining new deeds signed, and changes that require re-signings (if needed) and re-recording,

**Task 9 (2209): Optional Construction Support Services**

Construction support services are not currently included in the agreement between the City of Farmersville and GHD. If requested by the City, GHD will be available to provide the following construction support services as needed under this phase.

Project Management and Coordination: GHD will be available to respond to the City to resolve issues raised by the City or contractor (through the City) during construction of the project. Also included are the project management duties for the work performed under this construction support services task.

Respond to Requests for Information (RFI): GHD will provide support to the City in response to formal requests for information from the contractor (provided through the City) and clarification of questions from the City. For budgeting purposes, GHD's responses to up to 10 RFI's are assumed for this task.

Review Submittals: GHD will review specific material submittals for specialty items as requested by the City.

Project and Field Meetings: GHD's attendance at project progress meetings and field meetings will be as requested by the City. For budgeting purposes, up to three (3) project progress meetings and/or field meetings are assumed by GHD within this task.

Changes and Revisions: Changes and revisions to the project plans may be required due to differing site conditions encountered in the field during construction. GHD will revise the project plans as needed to address the differing conditions or accommodate changes requested by the City or contractor (through the City). For budgeting purposes, GHD's assumes up to five (5) changes and revisions to the project plans requested by the City and not included under other Construction Support Services tasks.

Technical Support of Contract Change Orders: GHD will, if requested, provide advice and technical support for up to five (5) construction contract change orders.

GHD shall provide responses to RFI's and other questions provided by the City within three (3) working days unless notified by GHD that the response(s) will require additional time to prepare.

**Fee Estimate**

GHD's estimated fee to complete the services described in the "Additional Scope of Work", Task 5 (2205) and Task 6 (2206) is \$72,677.00 as summarized below by task. A budget worksheet is provided in attached Exhibit A.

Task 5 (2205): Plans, Specifications and Estimates	\$ 26,502.00
Task 6 (2206): R/W Appraisals & R/W Acquisition Services	\$ 46,175.00
<b>Total Estimated Additional Fee:</b>	<b>\$ 72,677.00</b>

GHD's estimated fee to complete Task 9 (2209) Optional Construction Support Services also described in the "Additional Scope of Work" is \$40,208.00 as summarized below. A budget worksheet is provided in



GHD Project  
 No. 11144949  
 Date 05/07/2020

attached Exhibit B.

<i>Phase/Description</i>	<i>Phase Fee</i>
<i>Task 9 (2209): Optional Construction Support Services<sup>1</sup></i>	<i>\$ 40,208.00</i>
<b>Total Estimated Optional Fee:</b>	<b>\$ 40,208.00</b>

1. Use of the "Optional Phase" fee requires prior authorization from the City of Farmersville

***Terms and conditions***

All terms and provisions specified in the original Agreement dated 04/25/2017 are in effect. No other agreements, guarantees, or warranties are in effect.

Please contact me if there are any questions regarding this requested amendment.

Sincerely,

GHD Inc.

Joseph W. Weiland, PE  
 Senior Manager

City of Farmersville

---

Gregorio Gomez  
 Mayor

***Project Fee Summary***

Original Agreement (04/25/2017)	\$415,005.00
Amendment #1 (03/15/2019)	\$ 49,540.00
Amendment #2 (01/27/2020)	\$122,662.00
Amendment #3 (05/07/2020)	<u>\$ 72,677.00</u>
<b>Project Total Fee</b>	<b>\$659,884.00</b>

***Attachments***

M1340AA004 / 11144949



GHD Project  
No. 11144949  
Date 05/07/2020

## Exhibit A

Amendment No. 3 Fee Estimate																		
GHD																		
Task Billing Phase	Task Description	Staff Rate	Welland PM \$215	Parastou Senior Drain Engr \$185	Beltran Drain Engr \$150	Daas Engr \$97	San Engr \$160	Igata Engr \$115	Carcha Engr \$90	Morris Electricl Tech \$101	Robertson Landscape Arch \$188	Piper Landscape Arch \$125	Total Hours	Total GHD \$	Subconsultant	Task Subtotal	Task Total	
Task 5	2205	Plans, Specifications and Estimates																
		100% PS&E	4					63	53				18	138	\$15,125		\$15,125	
		Final PS&E / Contract Documents	2	1	3	4	16	20	32	8	2	8		96	\$11,377		\$11,377	
Task 6	2206	Property Appraisals & RW Acquisition Services																
		Additional RW Appraisal & Acquisition Services	6	1	3	4	16	83	85	8	2	26	234	\$0.00	\$46,175	\$46,175	\$46,175	
		Subtotal Hours:	\$1,290	\$185	\$450	\$388	\$2,560	\$9,545	\$7,650	\$808	\$376	\$3,250			\$26,502	\$46,175	\$72,677	\$72,677
		Subtotal Dollars:																



GHD Project  
No. 11144949  
Date 05/07/2020

## Exhibit B

Amendment No. 3 - Optional Construction Support Services Fee Estimate												
GHD												
Task	Billing Phase	Task Description	Staff Rate	Weiland PM	Daas Engr	San Engr	Carcha Engr	Morris Electrical Tech	Robertson Landscape Arch	Piper Landscape Arch	Total Hours	Total GHD \$
<b>Optional Construction Support</b>												
9	2209	Optional Construction Support										
		Optional Construction Support Services		28	36	64	88	16	6	16	254	\$40,208
		Subtotal Hours:		28	36	64	88	16	6	16	254	
		Subtotal Dollars:		\$7,280	\$5,400	\$10,240	\$11,440	\$2,000	\$1,128	\$2,720		\$40,208
												\$40,208

**COST PROPOSAL  
(RIGHT OF WAY SERVICES)  
City of Farmersville 2019-2020**

Consultant: Beacon Integrated Professional Resources, Inc. Contract No. \_\_\_\_\_ Date 5/4/2020  
dba Hamner, Jewell & Associates  
 Project Name N. Farmersville Blvd. Widening

**RIGHT OF WAY SERVICES (Expended Costs through May 1, 2020):**

DIRECT LABOR	<u>Hours</u>	<u>Hourly Billing Rate (\$)</u>	<u>Total (\$)</u>
Senior Associate II / Project Manager	<u>79.25</u>	<u>\$175.00</u>	<u>\$13,868.75</u>
Associate II	<u>7.5</u>	<u>\$130.00</u>	<u>\$975.00</u>
Associate I	<u>67.75</u>	<u>\$105.00</u>	<u>\$7,113.75</u>
Transaction/Escrow Coordinators	<u>4.5</u>	<u>\$95.00</u>	<u>\$427.50</u>
Administrative Support	<u>49.25</u>	<u>\$47.00</u>	<u>\$2,314.75</u>
Total Hours	<u>208.25</u>	Total Direct Labor	<u>\$24,699.75</u>
OTHER DIRECT COST	<u>Unit(s)</u>	<u>Unit Cost</u>	
Title Reports	_____	_____	<u>\$0.00</u>
Appraisals	_____	_____	<u>\$0.00</u>
Appraisal Reviews	_____	_____	<u>\$0.00</u>
Postage/Delivery/Mileage/notary	<u>Lump Sum</u>	<u>\$500.30</u>	<u>\$500.30</u>
		Total Other Direct Costs	<u>\$500.30</u>
ANTICIPATED SALARY INCREASES			
Total Direct Labor x 3.00%	<u>\$24,699.75</u>	<u>0.0%</u>	<u>\$0.00</u>
<b>TOTAL COST</b>			<b>\$25,200.05</b>

NOTES:

- Professional services billed at actual time. We will bill only for actual time and expenses expended. Rates will be adjusted at commencement of each new year.
- DOES /   xx DOES NOT include preparation of right of way certification for client execution.

**COST PROPOSAL  
(RIGHT OF WAY SERVICES)  
City of Farmersville 2019-2020**

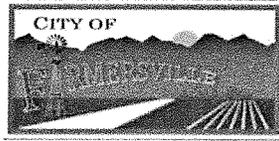
Consultant: Beacon Integrated Professional Resources, Inc. Contract No. \_\_\_\_\_ Date 5/4/2020  
 dba **Hamner, Jewell & Associates**  
 Project Name N. Farmersville Blvd. Widening

**RIGHT OF WAY SERVICES (Additional Services):**

DIRECT LABOR	<u>Hours</u>	<u>Hourly Billing Rate (\$)</u>	<u>Total (\$)</u>
Senior Associate II / Project Manager	45	\$175.00	\$7,875.00
Transaction/Escrow Coordinators	110	\$95.00	\$10,450.00
Administrative Support	50	\$47.00	\$2,350.00
Total Hours	205	Total Direct Labor	\$20,675.00
OTHER DIRECT COST	<u>Description</u>	<u>Unit(s)</u>	<u>Unit Cost</u>
	Title Reports	_____	\$0.00
	Appraisals	_____	\$0.00
	Appraisal Reviews	_____	\$0.00
	Postage/Delivery/Mileage/notary	Lump Sum	\$300.00
		Total Other Direct Costs	\$300.00
<b>ANTICIPATED SALARY INCREASES</b>			
	Total Direct Labor x 3.00%	\$20,675.00	0.0%
			\$0.00
			\$20,975.00
<b>TOTAL COST</b>			

**NOTES:**

- Professional services billed at actual time. We will bill only for actual time and expenses expended. Rates will be adjusted at commencement of each new year.
- DOES /   xx DOES NOT include preparation of right of way certification for client execution.



## Staff Report 8A

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TO: Honorable Mayor and Members of the Farmersville City Council

FROM: Jeff Dowlen, Director of Public Works

DATE: May 7, 2020

RE: Discussion regarding street sweeping services

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### **RECOMMENDED ACTION:**

It is respectfully requested that the City Council provide direction, if any, regarding city-wide street sweeping.

### **BACKGROUND:**

Presently, Public Works personnel perform residential street sweeping on a monthly basis and on a bi-monthly basis for primary roadways.

The City provides all Farmersville customers with a street sweeping schedule in the annual newsletter and another is included with their December utility bill. The schedule was created so sweeping would not conflict with waste collection services and provide customers with ample time to remove waste containers.

Historically, in residential areas we experience a substantial number of vehicles, trailers or trash containers along the curbside. This requires our driver to skip around those locations. As a result, residents have complained, and some have demanded that the driver should stop and attempt to contact the customer to allow them to relocate their vehicle or remove their trash containers. Some have demanded that the driver should return later upon the customer's request.

It should be noted that since the outbreak of COVID-19, additional vehicles have remained on the streets making it nearly impossible to clean. It is possible that residents are either working from home or have become unemployed due to the current circumstances.

### **ANALYSIS and DISCUSSION:**

Street sweeping is very time consuming for public works. Presently, approximately seventy-five (75) hours or ten (10) days for one employee per month is dedicated to street sweeping. This significantly limits our ability to provide or maintain other services.

I have contemplated how best to accomplish street sweeping that would benefit the community with little impact. But I have concluded that customers are ultimately responsible to remove their vehicle

or trash containers if they desire the gutter to be swept. Below are some options to consider as well as related concerns:

1. Continue as is - Continue providing the yearly street sweeping schedule and advise customers to review and follow the information provided in the street sweeping schedule.
2. Customer contact - Require the driver to stop and go door to door to locate and notify the vehicle owner. A vehicle could belong to someone that lives several homes away. Driver would need to park and walk back to the various homes.
3. Return Services – Require the driver to return to a location for sweeping. This will severely impact any schedule, and it would be difficult to complete any given route.
4. Signage – This option would require the installation of specific no parking signage throughout the city and municipal code adoption of a no parking on street sweeping dates ordinance. This would not allow any flexibility for city staff to sweep on other days due to unforeseen circumstances. This would also require staff time to contact a towing company or for the police department to issue a citation.

I have reached out to our local cities regarding no parking on street sweeping dates. None of them have instituted any signage, citations, or towing due to curb side parking on sweeping days.

**FISCAL IMPACT:**

Customer contact – The financial impact of requiring the driver to individually contact each customer would extend sweeping times and an increase in employee overtime. There could also be additional wear and tear on the sweeper due to constant engine re-starting.

Return services - The additional impact of having the driver to return to a location would create significant financial impact, specifically employee overtime and increased fuel usage. The pinball effect could also overwhelm the driver.

Signage - There would be substantial fiscal impact associated with installing signage, along with an increased impact upon public works to maintain the signage or replace the signage in the event of vandalism. Public safety would also be impacted if required to enforce street parking restrictions.

**CONCLUSION:**

It is respectfully requested that the City Council provide staff with direction, if any, pertaining to street sweeping.

Attachments:

- 2020 street sweeping schedule – English
- 2020 street sweeping schedule – Spanish

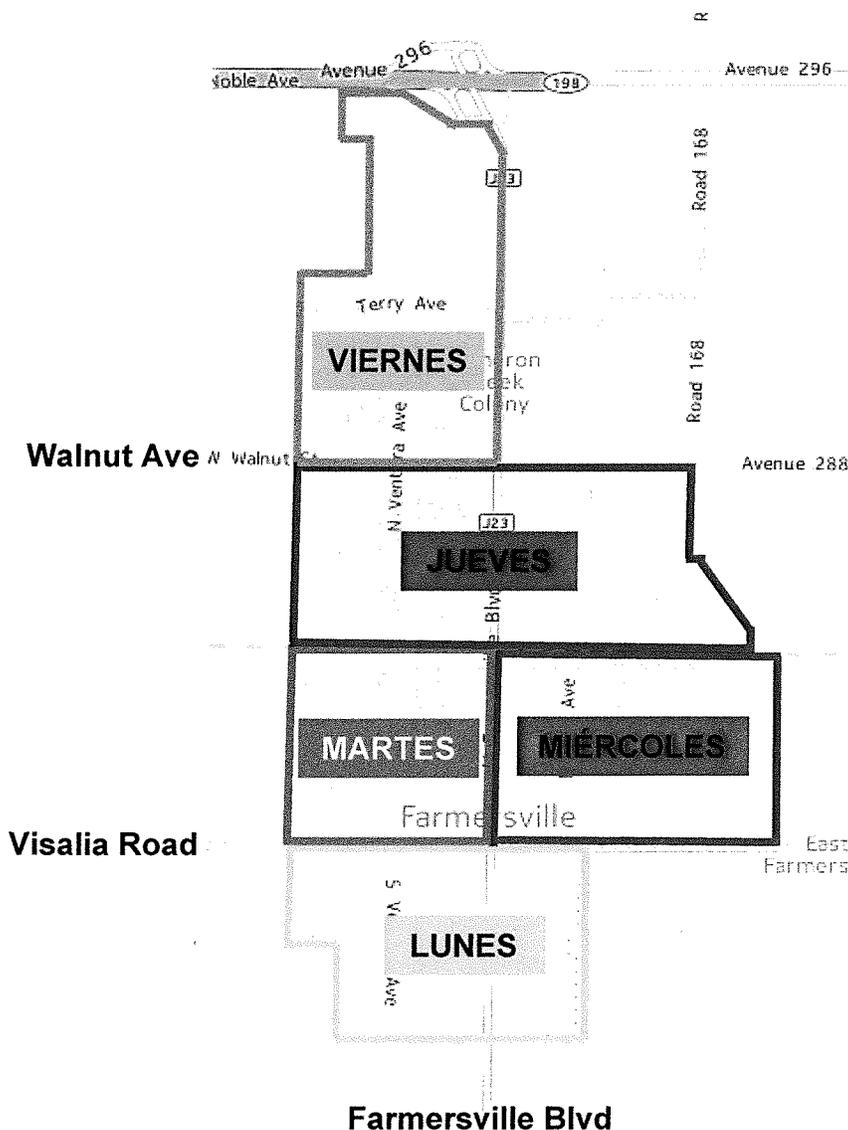
# CIUDAD DE FARMERSVILLE

## HORARIO DE BARRIDO DE CALLE

Por Favor vea el Calendario con las fechas cuando pasa la barredora por su calle

- ◆ No hay aparcamiento de vehiculos en la calle entre las 6:30am a 3:00pm el día de su calle está programada para barrer.
- ◆ Sin aros de baloncesto, juguetes, bicicletas o contenedores de residuos permitidos en la cuneta.
- ◆ **Todos los árboles en propiedades residenciales o comerciales que se ciernen sobre la calle debe ser recortada a una altura mínima de 13 pies por encima de la calle y dos (2) pies en el interior de la acera para evitar dañar la escoba. El controlador se salta su ubicación debido a la baja o que protruyen colgadas de los árboles.**
- ◆ No coloque, pila, rastrillo o soplar las hojas, basura, fuegos artificiales u otros residuos voluminosos/grandes en la calle.
- ◆ Si usted tiene una roca, grava o sin pavimentar camino por favor, mantenga el área de la calle barrida libres de roca, grava y suciedad.
- ◆ No se realizarán barrios de calles en dias festivos o durante mal tiempo.

### Día en que su área es barrida



# 2020

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NOTE: El barrido de calles está resaltado en amarillo.

Las vacaciones se resaltan en azul.

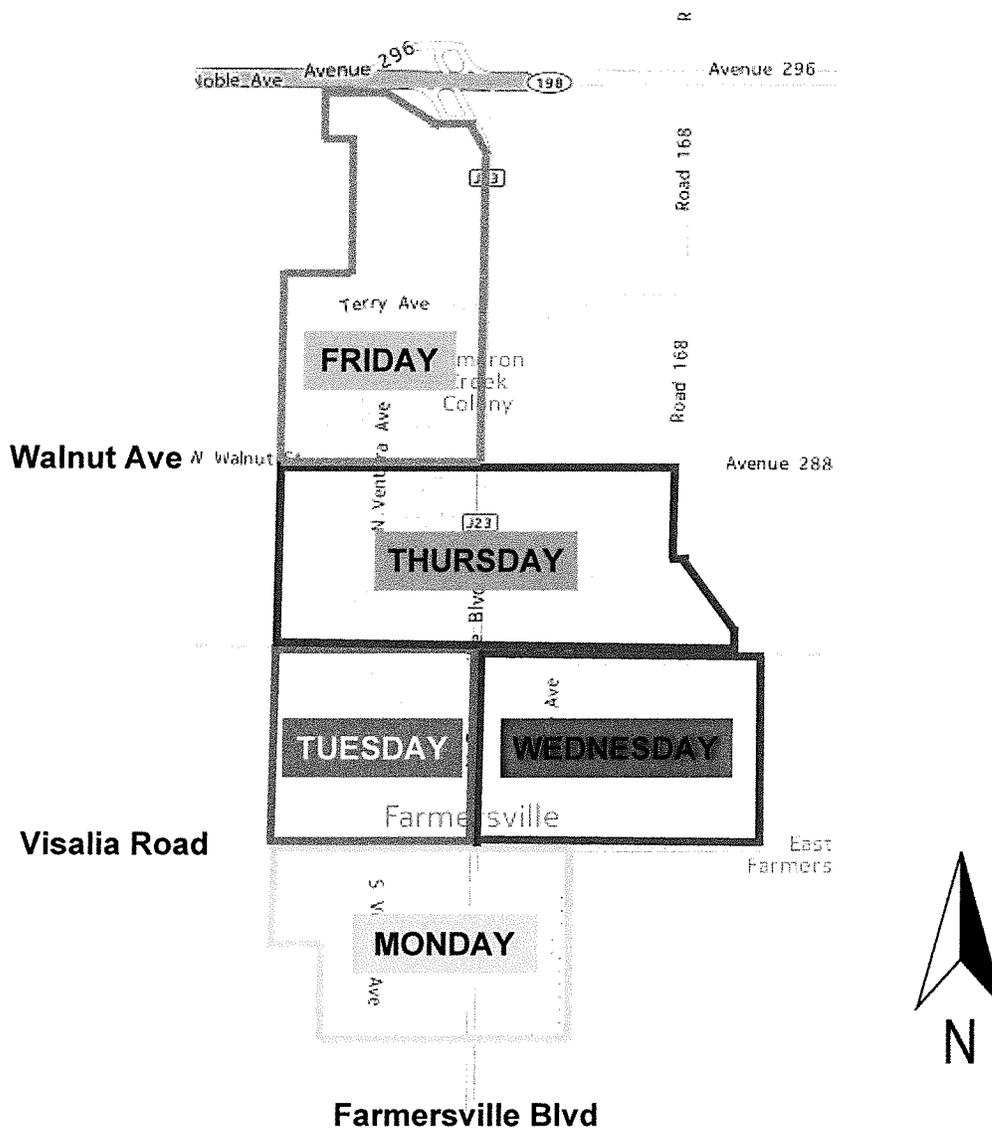
# CITY OF FARMERSVILLE

## STREET SWEEPING SCHEDULE

**See calendar below for street sweeping weeks**

- ◆ No on-street vehicle parking between 6:30am to 3:00pm on the day your street is scheduled for sweeping.
- ◆ No basketball hoops, toys, bicycles or waste collection containers allowed in the gutter.
- ◆ **All trees upon residential or commercial property that overhang the street must be trimmed to a minimum height of thirteen (13) feet above the street and two (2) feet inside of the curb to avoid damaging the sweeper. The driver will skip your location due to low hanging or protruding trees and shrubs.**
- ◆ Do not place, pile, rake or blow any leaves, trash, fireworks or other large/bulky debris into the street.
- ◆ If you have an unpaved driveway please keep the street area and gutter swept free of rock, gravel and dirt.
- ◆ No street sweeping will occur on holidays or during severe inclement weather.

### Day your area is swept



# 2020

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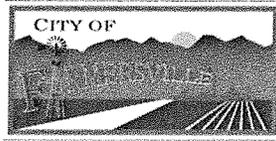
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NOTE: Street sweeping is highlighted in yellow. Holidays are highlighted in blue.



# City Council

## *Staff Report 8B*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: May 11, 2020

SUBJECT: Review of March 20, 2020 Local Emergency Declaration

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### **RECOMMENDED ACTION:**

Review the March 20, 2020 Local Emergency Declaration and continue with said declaration as previously adopted by Resolution 2020-010 and Urgency Ordinance 501.

### **BACKGROUND and DISCUSSION:**

On March 20, 2020 a local state of emergency was declared by the Farmersville emergency services coordinator and subsequently ratified by the Farmersville City Council by Resolution 2020-010 on March 23, 2020. The Council also adopted Urgency Ordinance 501 authorizing the City Manager to implement whatever necessary actions needed to comply with any federal or state requirements and to take actions that were to provide for the health and welfare of the community. Pursuant to Government Code Section 8630, the local emergency shall be reviewed at least once every 60 days, therefore the following update is being provided for the Council's consideration.

Governor Newsom's stay-at-home order has not been lifted, and will be modified based on the following factors:

- 1) Ability to test, contact trace, isolate, and support the exposed
- 2) Ability to protect those at high risk for COVID-19
- 3) Surge capacity for hospital and health systems
- 4) Therapeutic development to meet the demand (vaccine and herd immunity)
- 5) Ability of businesses, schools, and childcare facilities to support physical distancing
- 6) Determination of when to reinstitute measure like Stay-At-Home

Progress has already been made in each of these six indicators, but they are not likely to be fully achieved for several months.

On April 28<sup>th</sup>, Governor Newsom provided more details for number 5 by identifying the following 4 Stages in his roadmap:

### **Stage 1: Safety and Preparedness**

- Continue to build out testing, contact tracing, PPE, and hospital surge capacity
- Continue to make essential workplaces as safe as possible
- Prepare sector-by-sector safety guidelines for expanded workforce

### **Stage 2: Lower Risk Workplaces (*current stage*)**

- Gradually opening some lower risk workplaces with ADAPTATIONS
- Expanded Workforce Safety Net
- Schools and Childcare Facilities with Adaptations

Stage 2 began on May 8<sup>th</sup> but did not apply to all of the above. A gradual opening with some lower-risk workplaces can take place with adaptations including modifications like curbside pickup at retail locations.

### **Pursuant to the State of California, before reopening, all facilities must:**

- 1) perform a detailed risk assessment and implement a site-specific protection plan
- 2) train employees on how to limit the spread of COVID-19, including how to screen themselves for symptoms and stay home if they have them
- 3) implement individual control measures and screenings
- 4) implement disinfecting protocols
- 5) implement physical distancing guidelines.

The State has also provided industry guidelines and checklists in order to be in compliance for Stage 2, but as stated, this Stage has only been partially implemented by the Governor, so even if a retailer meets the guidelines, they will not be allowed to open until the Governor modifies his statewide order or if counties meet specific criteria.

Counties may move faster with the opening of the remaining businesses in Stage 2 and be less restrictive than the statewide public health directives if they meet specific criteria and have readiness plans in place.

### **Per the California Department of Public Health:**

To establish readiness for an increased pace through Stage 2 of California's roadmap to modify the Stay-at-Home order, a county must attest to the following readiness criteria and provide the requested information as outlined below:

- **Epidemiologic stability of COVID-19.** A determination must be made by the county that the prevalence of COVID-19 cases is low enough to be swiftly contained by an epidemiological response. Given the anticipated increase in cases as a result of modifications, this is a foundational parameter that must be met to safely increase the county's progression through Stage 2. The county must attest to:
  - No more than 1 COVID-19 case per 10,000 in the past 14 days prior to attestation submission date.
  - No COVID-19 death in the past 14 days prior to attestation submission date.
- **Protection of Stage 1 essential workers.** A determination must be made by the county that there is clear guidance and the necessary resources to ensure the safety of Stage 1 essential critical infrastructure workers. The county must attest to:

- Guidance for employers and essential critical infrastructure workplaces on how to structure the physical environment to protect essential workers. Please provide copies of the guidance(s).
- Availability of supplies (disinfectant, essential protective gear) to protect essential workers. Please describe how this availability is assessed.
- **Testing capacity.** A determination must be made by the county that there is testing capacity to detect active infection that meets the state's most current testing criteria (available on CDPH website). The county must attest to:
  - Minimum daily testing volume to test 1.5 per 1,000 residents, which can be met through a combination of testing of symptomatic individuals and targeted surveillance. Please provide the plan and the county's average daily testing volume for the past week. If the county does not believe a testing volume of 1.5 per 1,000 residents is merited, please provide justification for this.
  - Testing availability for at least 75% of residents, as measured by a specimen collection site (including established health care providers) within 30 minutes driving time in urban areas, and 60 minutes in rural areas. Please provide a listing of all specimen collection sites in the county, whether there are any geographic areas that do not meet the criteria, and plans for filling these gaps. If the county depends on sites in adjacent counties, please list these sites as well.
- **Containment capacity.** A determination must be made by the county that it has adequate infrastructure, processes, and workforce to reliably detect and safely isolate new cases, as well as follow up with individuals who have been in contact with positive cases. The county must attest to:
  - Sufficient contact tracing. For counties that have no cases, there should be at least 15 staff per 100,000 county population trained and available for contact tracing; for counties with small populations, there must be at least one staff person trained and available. Please describe the county's contact tracing plan, including workforce capacity, and why it is sufficient to meet anticipated surge.
  - Availability of temporary housing units to shelter at least 15% of county residents experiencing homelessness in case of an outbreak among this population requiring isolation and quarantine of affected individuals. Please describe the county's plans to support individuals, including those experiencing homelessness, who are not able to properly isolate in a home setting by providing them with temporary housing (including access to a private bathroom), for the duration of the necessary isolation or quarantine period.
- **Hospital capacity.** A determination must be made by the county that hospital capacity, including ICU beds and ventilators, and adequate PPE is available to handle standard health care capacity, current COVID-19 cases, as well as a potential surge due to COVID-19. If the county does not have a hospital within its jurisdiction, the county will need to address how regional hospital and health care systems may be impacted by this request and demonstrate that adequate hospital capacity exists in those systems. The county must attest to:
  - County (or regional) hospital capacity to accommodate a minimum surge of 35% due to COVID-19 cases in addition to providing usual care for non-COVID-19

patients. Please describe how this surge would be accomplished, including surge census by hospital, addressing both physical and workforce capacity.

- County (or regional) hospital facilities have a robust plan to protect the hospital workforce, both clinical and nonclinical, with PPE. Please describe the process by which this is assessed.
- **Vulnerable populations.** A determination must be made by the county that the proposed variance maintains protections for vulnerable populations, particularly those in long-term care settings. The county must attest to:
  - Skilled nursing facilities (SNF) have >14 day supply of PPE on hand for staff, with established process for ongoing procurement from non-state supply chains. Please list the names and contacts of all SNFs in the county along with a description of the system the county has to track PPE availability across SNFs.
- **Sectors and timelines.** Please provide details on the county's plan to move through Stage 2. This should include which sectors and spaces will be opened, in what sequence, on what timeline. Please specifically indicate where the plan differs from the state's order. Please note that this variance should not include sectors that are part of Stage 3.
- **Triggers for adjusting modifications.** Please share the county metrics that would serve as triggers for either slowing the pace through Stage 2 or tightening modifications, including the frequency of measurement and the specific actions triggered by metric changes. Please include your plan for how the county will inform the state of emerging concerns and how it will implement early containment measures.
- **Your plan for moving through Stage 2.** Please provide details on your plan for county to move through opening sectors and spaces that are part of the State's plan for Stage 2. A reminder, that this variance only covers those areas that are part of Stage 2, up to, but not including Stage 3. For additional details on sectors and spaces included in Stage 2, please see [roadmap counties](#).

The local cities will be communicating with Tulare County on a regular basis to discuss these metrics.

### **Stage 3: Higher Risk Workplaces**

- Open higher risk environments with adaptations and limits on size of gatherings
  - Personal care (hair and nail salons, gyms)
  - Entertainment venues (movie theaters, sports without live audiences)
  - In-person religious services (churches, weddings)

Transitioning to Stage 3 will occur in the coming months.

### **Stage 4: End of Stay-At-Home Order**

- Re-open highest risk workplaces with all indicators satisfied once therapeutics have been developed
  - Concerts
  - Convention Centers
  - Live audience sports

Dr. Anthony Fauci, Director of the National Institute of Allergy and Infectious Diseases has estimated that a vaccine may be available January 2021, so transitioning to Stage 4 will likely not occur until next year.

Based on the current orders issued by the State of California which the City of Farmersville must follow, the City Manager recommends that the City continue to operate under the Local Emergency.

**ATTACHMENT(S):**

Resolution 2020-010

Urgency Ordinance 501

## URGENCY ORDINANCE 501

### AN URGENCY ORDINANCE OF THE CITY OF FARMERSVILLE RELATING TO AUTHORIZATION OF THE CITY MANAGER PERTAINING TO ESSENTIAL SERVICES FOR A LOCAL EMERGENCY (COVID-19)

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

**WHEREAS**, the COVID-19 novel coronavirus is a respiratory disease that may result in serious illness or death and is easily transmittable from person to person; and

**WHEREAS**, The California Emergency Services Act (Ca. Gov. Code §§8639, 8550, et seq) defines a local emergency as the existence of conditions of disaster or of extreme peril to the safety of person and property within the territorial limits of a city, caused by conditions such as an epidemic, which are or are likely to be beyond the control of the services, personnel, equipment and facilities of a city, and require the combined forces of other political subdivisions to combat; and

**WHEREAS**, Ca. Government Code §36937 authorizes "immediate" ordinances (not requiring posting) for limited instances, including "immediate preservation of public peace, health or safety;" and

**WHEREAS**, Ca. Government Code §38791 authorize a city to provide for the "chief executive" who shall have "complete authority and the right to exercise all police power vested in the city by the constitution and general laws," and there is no language in the City of Farmersville Municipal Code which provides for the authorization allowed under this Government Code section.

**WHEREAS**, the COVID-19 coronavirus pandemic has led to the State of California declaring a State of Emergency on March 4, 2020; and

**WHEREAS**, Tulare County followed suit in declaring a State of Emergency on or about March 10, 2020; and

**WHEREAS**, quarantines and self-isolation are currently in effect for hundreds of individuals in Tulare County, and a Statewide stay-at-home order has been declared by the State of California; and

**WHEREAS**, the City of Farmersville declared a State of Emergency on March 20, 2020 via a press release issued by the emergency services coordinator; and

**WHEREAS**, the primary concern of the City of Farmersville is the health and welfare of it's citizens; and

**WHEREAS**, the health and welfare of the citizens of the City of Farmersville will be enhanced by expanding the authority of the City Manager during the time of this declared emergency;

**NOW, THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF FARMERSVILLE HEREBY ORDAINS AS FOLLOWS:**

**SECTION 1.** Recognizes the State of Emergency declared by the State of California and the County of Tulare.

**SECTION 2.** Adopts Urgency Ordinance 501 expanding the authority of the City Manager, or designee, to include discretionary authority to immediately implement whatever necessary actions are authorized or required by the Municipal Code, the Tulare County Health and Human Services Office, and the State of California and/or Federal government, including, but not limited to: (1) Declaring which businesses and/or services may be "essential," as well as consideration of operating decisions over those businesses; (2) Authorizing the use of City assets for health care, testing, or other emergency availability; (3) authorizing the ability to make quick purchasing/contracting decisions without constraint of the procurement policy; and (4) other general actions as necessary and/or required in order to meet the demand of the City in providing for the health and welfare of it's citizens during the time of the declared emergency.

**SECTION 3.** The local emergency shall be deemed to continue to exist and shall be reviewed at least once every 60 days until its termination is proclaimed by the City Council per Government Code §8630.

**SECTION 4.** This authority shall become effective immediately pursuant to Ca. Government Code §36937, but shall otherwise be posted.

I, the undersigned, hereby certify that the foregoing Urgency Ordinance No. 501, was duly approved and adopted by the **CITY COUNCIL OF THE CITY OF FARMERSVILLE** on March 23, 2020 following a roll call vote:

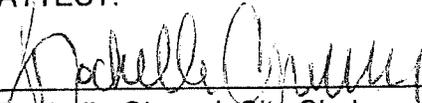
Ayes: Vasquez, Macarena, Hernandez, Boyer, Gomez

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

  
\_\_\_\_\_  
Mayor Gregorio Gomez

ATTEST:

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



**RESOLUTION NO: 2020-010**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE RATIFYING THE CITY OF FARMERSVILLE EMERGENCY DECLARATION PREPARED AND ISSUED VIA PRESS RELEASE ON MARCH 20, 2020**

**WHEREAS**, The California Emergency Services Act (Ca. Gov. Code §§8639, 8550, et seq) defines a local emergency as the existence of conditions of disaster or of extreme peril to the safety of person and property within the territorial limits of a city, caused by conditions such as an epidemic, which are or are likely to be beyond the control of the services, personnel, equipment and facilities of a city, and require the combined forces of other political subdivisions to combat; and

**WHEREAS**, Ca. Government Code §8630 empowers the City Council to designate by ordinance a local official with the power to proclaim a local emergency when the City Council is not in session; and

**WHEREAS**, the City of Farmersville Municipal Code §2.28 references the City's policies and codes regarding City Services during a declared emergency; and

**WHEREAS**, the City of Farmersville Municipal Code §2.28.100 provides that "the position of emergency services coordinator shall be combined with that of the position of chief of police/fire;" and

**WHEREAS**, Ca. Government Code §36937 authorizes "immediate" ordinances (not requiring posting) for limited instances, including "immediate preservation of public peace, health or safety;" and

**WHEREAS**, Ca. Government Code §38791 authorize a city to provide for the "chief executive" who shall have "complete authority and the right to exercise all police power vested in the city by the constitution and general laws," and there is no language in the City of Farmersville Municipal Code which provides for the authorization allowed under this Government Code section.

**WHEREAS**, the COVID-19 coronavirus pandemic has led to the State of California declaring a State of Emergency on March 4, 2020; and

**WHEREAS**, Tulare County followed suit in declaring a State of Emergency on or about March 10, 2020; and

**WHEREAS**, quarantines and self-isolation are currently in effect for hundreds of individuals in Tulare County, and a Statewide stay-at-home order has been declared by the State of California; and

**WHEREAS**, the City of Farmersville declared a State of Emergency on March 20, 2020 via a press release issued by the emergency services coordinator; and

**WHEREAS**, the Declaration shall help facilitate coordination of local, state, and federal resources and may enable the City of Farmersville to seek reimbursement for costs associated with efforts to meet County, State and Federal requirements; and

**WHEREAS**, per Government Code §8630, the Declaration must be ratified by the City Council within seven (7) days of issuance in order to remain in full force and effect; and

**WHEREAS**, the primary concern of the City of Farmersville is the health and welfare of it's citizens; and

**WHEREAS**, the health and welfare of the citizens of the City of Farmersville will be enhanced by expanding the authority of the City Manager during the time of a declared emergency;

**NOW, THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF FARMERSVILLE HEREBY:**

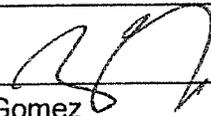
1. Recognizes the State of Emergency declared by the State of California and the County of Tulare; and
2. Ratifies the City of Farmersville Emergency Declaration prepared and issued via press release on March 20, 2020, a copy of which is attached as Exhibit A; and
3. The local emergency shall be deemed to continue to exist and shall be reviewed at least once every 60 days until its termination is proclaimed by the City Council per Government Code §8630.

I, the undersigned, hereby certify that the foregoing Resolution No. 2020-010 was duly approved and adopted by the **CITY COUNCIL OF THE CITY OF FARMERSVILLE** on March 23, 2020 following a roll call vote:

Ayes: Vasquez, Hernandez, Macareno, Boyer, Gomez

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

  
\_\_\_\_\_  
Mayor Gregorio Gomez

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



# Farmersville Police Department Press Release



**Date:** 03-20-2020

**Information:** City of Farmersville Emergency Declaration

The City of Farmersville has declared a local emergency to deal with the Covid-19 pandemic. This emergency will allow the city to deal with the rapidly evolving challenges to protect public health and safety related to the spread of COVID-19. The City joins the State of California with the Governors Proclamation of a Statewide Stay at Home Order and encourages all of its residents to follow the directives given by the Governor, State Health Officials, and County Health Officials.

As we continue to monitor the effects of COVID-19 (Coronavirus), the safety of our residents, and staff remains our highest priority. As provided for in the City of Farmersville Municipal Code Chapter 2.28 and through its Emergency Operation Plan, the Director of Emergency Operations, Chief Mario Krstic; in line with California Governor Newsom's March 19, 2020, Proclamation of a State wide Stay at Home order and his March 04, 2020 State of Emergency; has declared a local state of emergency in the City of Farmersville. This declaration is scheduled to be ratified by Resolution of the Farmersville City Council as an item at their regularly scheduled meeting held Monday, March 23, 2020 at 6:00 p.m.

Mario Krstic, Chief of Police  
City of Farmersville

*Exhibit A*