

MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh

Vol. No. 20/04-20

April 20, 2020/6:00 p.m.

***SPECIAL NOTICE DUE TO COVID-19 MEETING WILL BE HELD VIA
TELECONFERENCE ONLY – THE MEETING WILL NOT BE OPEN TO THE PUBLIC**

**PURSUANT TO PARAGRAPH 11 OF EXECUTIVE ORDER N-25-20,
EXECUTED BY THE GOVERNOR OF CALIFORNIA ON MARCH 12, 2020**

Members of the public who wish to address the Council may do so by submitting a written comments to the Deputy Clerk via email deputyclerk@ci.firebaugh.ca.us Please provide: Council Meeting Date, Item Number your comment are pertaining to, Name, Email and comment, no later than 3:00 PM the day of the meeting.

***Pursuant to Government Code Section 54953 (b)(2), all action taken during this teleconferenced meeting shall be by roll call vote.**

CALL TO ORDER

ROLL CALL

Mayor Elsa Lopez
Mayor Pro Tem Freddy Valdez
Council Member Brady Jenkins
Council Member Felipe Pérez
Council Member Marcia Sablan

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Andrew Firebaugh Community Center to participate at this meeting, please contact the Deputy City Clerk at (559) 659-2043. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the Andrew Firebaugh Community Center.

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall, in the Deputy City Clerk's office, during normal business hours.

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

PUBLIC COMMENT

CONSENT CALENDAR

Items listed on the calendar are considered routine and are acted upon by one motion unless any Council member requests separate action. Typical items include minutes, claims, adoption of ordinances previously introduced and discussed, execution of agreements and other similar items.

1. APPROVAL OF MINUTES – The City Council regular meeting on April 6, 2020.

2. WARRANT REGISTER – Period starting March 1, and ending on March 31, 2020.

March 2020	General Warrants	#39470 - #39607	\$ 656,332.58
	Payroll Warrants	#71242 - #71260	\$ 274,080.63
TOTAL			\$ 930,413.21

PUBLIC HEARING

None

NEW BUSINESS

3. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS & CONSIDER HABITAT FOR HUMANITY PROPOSAL REGARDING THE SAN JOAQUIN VILLAS PROJECT.**

Recommended Action: Council receives public comment & gives staff direction.

4. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS AND CONSIDER REQUEST FROM TOMA-TEK ON LOWERING THE UTILITY USERS TAX (UUT) FOR INDUSTRIAL USERS.**

Recommended Action: Council receives public comments & gives staff direction.

5. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS AND CONSIDER THE LAS DELTAS WATER SYSTEM.**

Recommended Action: Council receives public comments & gives staff direction.

STAFF REPORTS

PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY

CLOSED SESSION

6. **Government Code Section 54957.6.**
CONFERENCE WITH LABOR NEGOTIATORS: ALL REPRESENTED AND UNREPRESENTED EMPLOYEES
City Negotiator: Ben Gallegos
Employee Organizations: Police & Public Works bargaining units and all unrepresented positions
7. **Pending Litigation Government Code Section 54956.9.**
CONFERENCE WITH LEGAL COUNSEL
Pending Litigation: One (1) Case. Title is Cal. Sportfishing Protection Alliance v. All Persons Interested in Matter, et al. (Stanislaus Superior Court Case No. CV-20-001720).

ANNOUNCEMENT AFTER CLOSED SESSION

ADJOURNMENT

Certification of posting the Agenda

I declare under penalty of perjury that I am employed by the City of Firebaugh and that I posted this agenda on the bulletin boards at City Hall, April 17, 2020 at 5:00 p.m. by Rita Lozano Deputy City Clerk.

MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh
Vol. No. 20/04-06

**PURSUANT TO PARAGRAPH 11 OF EXECUTIVE ORDER N-25-20,
EXECUTED BY THE GOVERNOR OF CALIFORNIA ON MARCH 12, 2020**

City Council Meeting held via teleconferencing

***Pursuant to Government Code Section 54953 (b)(2), all action taken during this teleconferenced meeting shall be by roll call vote.**

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622
Date/Time: April 6, 2020/6:00 p.m.

CALL TO ORDER Meeting called to order by Mayor Lopez at 6:00 p.m.

ROLL CALL Mayor Elsa Lopez
Mayor Pro Tem Freddy Valdez
Council Member Marcia Sablan
Council Member Brady Jenkins
Council Member Felipe Pérez

ABSENT:

OTHERS: City Attorney Jim Sanchez; City Manager/Acting Public Works Director, Ben Gallegos; Deputy Clerk, Rita Lozano; Finance Director, Pio Martin; Police Chief, Sal Raygoza; Fire Chief, John Borboa; & Ryan Jolley.

PLEDGE OF ALLEGIANCE Council Member Valdez led pledge of Allegiance.

APPROVAL OF THE AGENDA

Motion to approve agenda by Council Member Valdez, second by Council Member Jenkins; motion passed by 5-0 vote.

PRESENTATION

Mr. Ryan Jolley, CPA, of Bryant Jolley CPA Office, will presented the review of the Annual Independent Auditor's Report for FY 2018-2019, ending period June 30, 2019.

PUBLIC COMMENT

Bill & Joy Gilberg emailed questions concerning the status of COVID-19 on the behalf of their Church and themselves, to City Council, Police Chief Raygoza replied via email to address their concerns.

The City of Firebaugh also received an additional email from Kid Frnkstn regarding donated masks, status of City Lock-down & past food distributions. Police Chief Raygoza replied via email to address his concerns.

CONSENT CALENDAR

- 1. APPROVAL OF MINUTES – The City Council regular meeting on March 16, 2020.**
- 2. APPROVAL OF MINUTES – The City Council special meeting on March 19, 2020.**
- 3. RESOLUTION NO. 20-15 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH DIRECTING THE FILING OF THE ANNUAL ASSESSMENTS FOR LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1 IN THE CITY OF FIREBAUGH.**

Motion to approve consent calendar by Council Member Valdez, second by Council Member Jenkins; motion passed by 5-0 vote.

PUBLIC HEARING

4. **ORDINANCE NO. 20-01 - AN ORDINANCE OF THE CITY OF FIREBAUGH, COUNTY OF FRESNO, STATE OF CALIFORNIA, AMENDING ORDINANCE NO. 359, OF THE CITY OF FIREBAUGH, RELATING TO THE CLASSIFICATION OF THE ZONE OF PARTICULAR PARCELS OF REAL PROPERTY – SECOND READING.**

Motion to approve Ord. No. 20-01 by Council Member Sablan, second by Council Member Jenkins; motion passed by 5-0 vote.

5. **ORDINANCE NO. 20-02 - AN ORDINANCE OF THE CITY OF FIREBAUGH AMENDING SECTION 15-1.6 OF CHAPTER 15 OF THE FIREBAUGH MUNICIPAL CODE PERTAINING TO THE CITY OF FIREBAUGH WATER DISCONTINUATION POLICY- SECOND READING.**

Motion to approve Ord. No. 20-02 by Council Member Jenkins, second by Council Member Perez; motion passed by 5-0 vote.

NEW BUSINESS

6. **RESOLUTION NO. 20-16 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO CHANGE THE EXISTING DEDICATION OF OUTLOTS ALONG CLYDE FANNON DRIVE TO INCLUDE THE USE AS A PUBLIC UTILITY EASEMENT FOR THE DEVELOPMENT OF TRACT 6257.**

Motion to approve Res. No. 20-16 by Council Member Valdez, second by Council Member Perez; motion passed by 5-0 vote.

7. **RESOLUTION NO. 20-17 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE CITY OF FIREBAUGH FY 2020/2021 LIST OF ELIGIBLE PROJECTS FOR FUNDING FROM THE ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) CREATED BY SENATE BILL 1: ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017, AND AUTHORIZING THE CITY MANAGER TO FILE WITH THE CALIFORNIA TRANSPORTATION COMMISSION THE PROJECT LIST AND ANNUAL EXPENDITURE REPORT FOR FY 2020/2021 RMRA FUNDING.**

Motion to approve Res. No. 20-17 by Council Member Jenkins, second by Council Member Sablan; motion passed by 4-1 vote. Valdez - Abstain

8. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE TOBACCO LAW ENFORCEMENT GRANT AGREEMENT BETWEEN THE CITY OF FIREBAUGH AND FIREBAUGH LAS DELTAS SCHOOL DISTRICT.**

Motion to approve agreement by Council Member Sablan, second by Council Member Valdez; motion passed by 5-0 vote.

ADDITIONAL COMMENTS

Police Chief Raygoza informed he did responded to the received public comments, explained that things are always changing, one officer is enforcing the COVID-19 guidelines, while educating the public & store owners at the same time. An order will be issued for the City to assure Public Health & safety, for Easter, only family members that live in the home are allowed, no other family members. Store hours will be changed from 6:00 am to 10:00 pm for all businesses. COVID-19 confirmed cases may advised but no individual names, for privacy rights laws.

Fire Chief Borboa stated half of the departments volunteers are nor responding because of the fear of being exposed to virus.

City Manager Gallegos – Thank Police & Fire, we know you are at risk, Staff is split to alternate shifts – one week to another, to continue operations, if anyone is exposed. City is posting COVID-19 information on city website & city Facebook for public, as well as funding for local businesses. There is still food distributions, with the exception of the cancellation from EOC, but they will be drive thru at the Dunkle Park for now. Bid came in for VFW were high so asking for more CDBG Funding.

ADJOURNMENT

Motion adjourn by Council Member Sablan, second by Council Member Jenkins; motion passed by 5-0 vote at 7:03 p.m.



REPORT TO CITY COUNCIL
— MEMORANDUM —

AGENDA ITEM NO: _____

COUNCIL MEETING DATE: April 20, 2020

SUBJECT: Warrant Register Dated: March 1, 2020 – March 31, 2020

RECOMMENDATION:

In accordance with Section 37202 of the Government Code of the State of California there is presented here with a summary of the demands against the City of Firebaugh covering obligations to be paid during the period of:

MARCH 1, 2020 – MARCH 31, 2020

Each demand has been audited and I hereby certify to their accuracy and that there are sufficient funds for their payment as of this date.

IT IS HEREBY RECOMMENDED THE CITY COUNCIL
APPROVE THE REGISTER OF DEMANDS AS FOLLOWS:

GENERAL WARRANTS	# 39470 – #39607	\$ 656,332.58
PAYROLL WARRANTS.....	# 71242 – #71260	\$ 274,080.63
TOTAL WARRANTS.....		\$ 930,413.21

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
39470	3/5/2020	U.S. POSTMASTER	\$ 833.00	UTILITY BILLING FOR MARCH 2020
39471	3/5/2020	AGRI-VALLEY IRRIGATION LL	\$ 32.41	WESTSIDE DRUG CONCRETE REPAIR
			\$ 2.88	GLOVES
			\$ 1.31	DUNKLE PARK-ADAPTER MALE
			\$ 127.54	BASEBALL FIELD-ELBOW/SCHEDULE
			\$ 25.80	COUPLING/ADAPTER MALE/CEMENT
			\$ 10.95	WATER LEAK-COUPLING/ELBOW
			\$ 4.23	WATER METER-GASKET
			\$ 24.12	PARKERS PARK-ELBOW/COUPLING
		Check Total:	\$ 229.24	
39472	3/5/2020	SYNCB/AMAZON	\$ 44.97	PD-DUST OFF DISPOSABLE
39473	3/5/2020	ANTHONY'S SHOP	\$ 93.75	REPAIR STARTER FOR PORTABLE
39474	3/5/2020	AT&T MOBILITY	\$ 759.99	CITY HALL/PW/COUNCIL CELLPHONE
			\$ 557.75	PD INTERNET AND CELLPHONE
		Check Total:	\$ 1,317.74	
39475	3/5/2020	AT&T	\$ 274.40	ALL DEPTS TELEPHONE
39476	3/5/2020	BERNIE'S ELECTRIC	\$ 587.87	AIRPORT LANDING LIGHT SIGNALS
39477	3/5/2020	BEST UNIFORMS	\$ 192.16	REPLACE OFF. TABARES UNIFORM
39478	3/5/2020	CALIFORNIA CHAMBER OF COM	\$ 188.91	CA LABOR LAW POSTER/PAMPHLETS
39479	3/5/2020	FERNANDO CAMPA	\$ 250.00	HEALTH INSURANCE STIPEND
39480	3/5/2020	CED-FRESNO	\$ 123.09	STREET LIGHTS-LAMP
39481	3/5/2020	CEMEX	\$ 446.07	PARKER PARK-CONCRETE/LOAD FEE
39482	3/5/2020	COLLINS & SCHOETTLER	\$ 1,700.00	JANUARY 2020 PLANNING FEES
			\$ 3,336.25	FEBRUARY 2020 PLANNING FEES
		Check Total:	\$ 5,036.25	
39483	3/5/2020	COMMUNITY MEDICAL CENTER	\$ 350.00	JAN2020 LEGAL BLOOD DRAWS
39484	3/5/2020	COOK'S COMMUNICATIONS	\$ 1,690.28	PD-KENWOOD WHIP ANTENNA
			\$ 275.02	UNIT#18-RADIO ISSUES
			\$ 50.00	PD-RADIO CONSOLE DISPATCH
		Check Total:	\$ 2,015.30	

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39485	3/5/2020	CORELOGIC SOLUTIONS, LLC.	\$ 206.00	REALQUEST FEBRUARY 2020
39486	3/5/2020	D & L REFRIGERATION, LLC	\$ 2,148.00	PD-COURTHOUSE NEW PD UNIT
			\$ 665.00	PD-COURTHOUSE UNIT IGNITOR
		Check Total:	\$ 2,813.00	
39487	3/5/2020	DATA TICKET INC.	\$ 207.30	PD-CITATION PROCESSING
39488	3/5/2020	FERGUSON WATERWORKS #142	\$ 485.27	PW-WATER SUPPLIES PARTS
			\$ 391.25	PW-PARTS
			\$ 177.73	METER PVC HAND PUMP
		Check Total:	\$ 1,054.25	
39489	3/5/2020	FIREBAUGH AUTO REPAIR	\$ 396.99	PD-CROWN VIC CHECK ENGINE
			\$ 265.00	PD NISSAN ALTIMA REPAIR
			\$ 435.00	PD-06 CROWN VIC REPAIR
			\$ 145.00	PD-2006 CROWN VIC REPAIR
			\$ 1,960.00	PD UNIT#14-REMOVE LIGHT BAR
		Check Total:	\$ 3,201.99	
39490	3/5/2020	FRESNO CITY COLLEGE	\$ 116.00	PD REG. MILLER/CASTILLO FTO
39491	3/5/2020	FRESNO-MADERA AREA AGENC	\$ 164.74	1/20 NON USDA QUALIFIED MEALS
39492	3/5/2020	COUNTY OF FRESNO TREASURE	\$ 64.25	GAS CARTRIDGES/STATE SURCHARGE
39493	3/5/2020	FRESNO OXYGEN	\$ 56.40	PW-SHOP PARTS
39494	3/5/2020	GOLDEN ONE CREDIT UNION	\$ 1,666.66	JOHN BORBOA MONTHLY STIPEND
39495	3/5/2020	GOLDEN STATE FLOW	\$ 3,497.31	4INCH METER
39496	3/5/2020	GOODALL TRUCKING, INC.	\$ 809.81	BASE ROCK MATERIAL
39497	3/5/2020	HARDWARE DISTRIBUTION	\$ 74.49	SIGN AIRPORT
39498	3/5/2020	HELENA AGRI-ENTERPRISES,	\$ 1,541.97	TREEVIX/GOALTENDER/CHEMICAL
39499	3/5/2020	BRADY JENKINS	\$ 300.00	MONTHLY SALARY ATTENDANCE
39500	3/5/2020	RODDY A. LAKE	\$ 306.29	POLICE MEDICAL RETIREE

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39501	3/5/2020	LOZANO SMITH ATTORNEYS A7	\$ 7,452.48	JANUARY 2020 LEGAL SERVICE
			\$ 7,497.78	DECEMBER 2020 ATTORNEY SERVICE
Check Total:			\$ 14,950.26	
39502	3/5/2020	MANUELS TIRE SERVICE, INC	\$ 16.26	PD-RADIAL PATCH
			\$ 29.26	RADIAL PATCH
			\$ 834.39	F150 TIRES/VALVE STEM
			\$ 247.07	TUBE/LABOR
			\$ 721.78	FORD F150 TIRES/VALVE STEM
Check Total:			\$ 1,848.76	
39503	3/5/2020	PIO MARTIN	\$ 150.00	A/F HALL CLEANING DEPOSIT
39504	3/5/2020	SANDRA J. MARQUEZ	\$ 250.00	HEALTH INSURANCE STIPEND
39505	3/5/2020	MID-VALLEY DISPOSAL	\$ 28,430.74	SERVICES PERFORMED MARCH 2020
39506	3/5/2020	RICARDO MONAY	\$ 250.00	HEALTH INSURANCE STIPEND
39507	3/5/2020	NORTHSTAR CHEMICAL	\$ 1,778.02	FERRIC CHLORIDE
39508	3/5/2020	DAVID OLIVERA	\$ 100.00	A/F HALL CLEANING DEPOSIT
39509	3/5/2020	PITNEY BOWES INC. #1659-2	\$ 64.23	POSTAGE TAPE STRIPS
39510	3/5/2020	CSG CONSULTANTS, INC.	\$ 2,669.00	HOUSER BUILDING SERVICE JAN2020
39511	3/5/2020	PROFORCE	\$ 365.00	PD-S&W M&P W/LIGHT RH
39512	3/5/2020	QUILL CORPORATION	\$ 421.09	SENIOR CENTER-DESK
			\$ (421.09)	CREDIT DAMAGED DESK SENIOR
			\$ 346.53	CITY HALL COPY PAPER LEGAL
			\$ 110.61	CITY HALL COLOR PAPER/PEN
			\$ 421.09	SENIOR CENTER REPLACEMENT
			\$ 28.06	OLGA WEEKLY PLANNER
Check Total:			\$ 906.29	
39513	3/5/2020	STATE WATER RESOURCES COM	\$ 170.00	M. MOLINA DISTRIBUTION FEE
39514	3/5/2020	RODOLFO TABARES	\$ 250.00	HEALTH INSURANCE STIPEND
39515	3/5/2020	TECH MASTER MANAGEMENT	\$ 80.00	POLICE DEPT PEST CONTROL
			\$ 150.00	PW/CITY HALL/SENIOR & COMM CTR
Check Total:			\$ 230.00	

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020**

<u>Check</u>	<u>Check</u>		<u>Net</u>	
<u>Number</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>
39516	3/5/2020	THARP'S FARM SUPPLY	\$ 8.20	COMMUNITY CENTER WET PATCH
			\$ 15.71	COMMUNITY CTR-ROOF CEMENT
			\$ 2.38	BACKHOE-SNAP RING/MACHINE
			\$ 33.60	WELD BLANK DOOR HINGE
			\$ 3.62	PAINT FOR GRAFFITI IN RESTROOMS
			\$ 36.71	FD-NYLON ROPE
			\$ 21.06	PIPE INSULATION
			\$ 9.92	JOHN DEERE-SPARK PLUGS/FILTER
			\$ 70.84	SPRAY CHEMICALS-RESPIRATOR
			\$ 1.93	GLOVE
			\$ 16.17	TRIGGER JET
			\$ 27.17	XXL COVER ALL
			\$ 7.18	BRUSH MOVER-UTLITY V-BELT
			\$ 7.04	CORRECT BELT FOR BILLY GOAT
			\$ 9.72	THINNER FOR GRAFFITTI
			\$ 56.09	WATER SOFTNER
			\$ 15.09	SMOKE GRAY REMOVE GRAFFITI
			\$ 20.62	COVER ALL/RUBBER GLOVES
			\$ 3.24	CURTIS KEYS
			\$ 8.20	SENIOR CENTER AC UNIT-FUSE
			\$ 15.43	PLASTIC TIES-AIRPORT
			\$ 5.79	ANCHOR KIT/CAPSCREW
			\$ 0.63	PARKERS PARK-FLATWASHER
			\$ 6.28	PARKERS PARK-CAPSCREW/FLAT
			\$ 7.40	PD-WALL ANCHOR
			\$ 11.87	PARKERS PARK-CAUTION TAPE
			\$ 3.43	COUPLER
			\$ 8.26	COMMUNITY CTR WOMENS BATH
			\$ 19.98	POINT E BLADE
			\$ 13.80	BOLTS FOR BLEACHERS
			\$ 38.22	RUBBER GLOVES
			\$ 8.10	BLACK TAPE
			\$ 42.59	TRIMMER LINE/SAFETY GLASS
			\$ 72.45	DUNKLE PARK FAUCET-DRINKING
			\$ 21.70	WWTP-DRESSER COUPLER
		Check Total:	\$ 650.42	
39517	3/5/2020	THOMASON TRACTOR COMPAN	\$ 1,105.75	PIN/LINK/FREIGHT
			\$ 445.76	LEAF SPRIN
			\$ 45.22	TRUCK#32-TRIMMER LINE/CHAIN
			\$ 4.91	EDGER-SLEEVE
		Check Total:	\$ 1,601.64	
39518	3/5/2020	TIFCO INDUSTRIES	\$ 96.64	HEX NIT/CAP SCREW/DRILL SCREW

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020**

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39519	3/5/2020	TONY'S CONSTRUCTION, INC.	\$ 1,960.00	CONCRETE PROJECT PARKERS
39520	3/5/2020	TORO PETROLEUM CORP.	\$ 82.11	MOBILFLUID 424-5
39521	3/5/2020	TOYOTA MATERIAL HANDING	\$ 67.98	PD-KEY BLANK
39522	3/5/2020	UNIFIRST CORPORATION	\$ 77.62	SHOP
			\$ 15.23	COMMUNITY CENTER
			\$ 10.07	CITY HALL
			\$ 15.29	SENIOR CENTER
			\$ 77.62	SHOP
			\$ 15.23	COMMUNITY CENTER
			\$ 10.07	CITY HALL
			\$ 15.29	SENIOR CENTER
			\$ 83.64	SHOP
			\$ 16.97	COMMUNITY CENTER
			\$ 11.53	CITY HALL
			\$ 16.01	SENIOR CENTER
			\$ 83.64	SHOP
			\$ 17.47	COMMUNITY CENTER
			\$ 12.03	CITY HALL
			\$ 17.51	SENIOR CENTER
			\$ 83.64	SHOP
			\$ 17.47	COMMUNITY CENTER
			\$ 12.03	CITY HALL
			\$ 17.51	SENIOR CENTER
Check Total:			\$ 625.87	
39523	3/5/2020	U.S. BANK EQUIPMENT FINAN	\$ 140.79	RNT/LEASE EQUIP 02/20/20
39524	3/5/2020	DATAPATH	\$ 992.50	MONTHLY BILLING SERVICE
39525	3/5/2020	ALFRED VALDEZ	\$ 300.00	MONTHLY SALARY ATTENDANCE
39526	3/6/2020	NOAH MARQUEZ	\$ 330.00	WASTEWATER EXAM REVIEW
39527	3/6/2020	OCT WATER QUALITY ACADEM	\$ 515.00	NOAH MARQUEX 5 DAY TRAINING
39528	3/10/2020	BPMS SOFTWARE	\$ 262.00	BPMS BACKFLOW SOFTWARE
39529	3/11/2020	CITY OF FIREBAUGH	\$ 93,305.97	PAYROLL ENDING 03/06/2020
39530	3/12/2020	AJ EXCAVATION INC.	\$ 8,698.84	PROJECT STREET IMPROVEMENT
39531	3/12/2020	ADAMS ASHBY GROUP, LLC	\$ 4,500.00	GEN. ADMIN-VFW GCC CLEARANCE

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020**

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39532	3/12/2020	AG & INDUSTRIAL SUPPLY	\$ 10.00	SHARPENED CHAIN
39533	3/12/2020	AUTOZONE COMMERCIAL (1379	\$ 14.03	JOHN DEERE MOWER-OIL FILTER
			\$ 24.46	DURALAST WRENCH SET
			\$ 41.42	CAMRY-WIPER BLADES/BATTERY
			\$ 72.19	PD-OFFICER MOLINA BULBS/WIPER
		Check Total:	\$ 152.10	
39534	3/12/2020	COMCAST	\$ 684.81	PD INTERNET #909093831
39535	3/12/2020	COMFORT PRO HEATING & COC	\$ 475.00	FD BLOWER MOTOR UNIT PART
39536	3/12/2020	FIREBAUGH FFA	\$ 150.00	A/F HALL CLEANING DEPOSIT
39537	3/12/2020	FIRST BANKCARD	\$ 12.95	BEN-CPR CERTIFICATION ANITA
			\$ 1,785.00	BEN-INFORMATION FORECAST
		Check Total:	\$ 1,797.95	
39538	3/12/2020	BENJAMIN GALLEGOS	\$ 157.00	PUBLIC WORKS OFFICERS -CANCEL
			\$ (157.00)	Ck# 039538 Reversed
		Check Total:	\$ -	
39539	3/12/2020	GOLDEN BAY FENCE PLUS IRO	\$ 35,230.75	AIRPORT FENCE & GATE REPLACE
39540	3/12/2020	HINDERLITER, deLLAMAS	\$ 67.85	AUDIT SERIVES-SALES TAX QTR
39541	3/12/2020	HUB INTERNATIONAL	\$ 148.74	SPECIAL EVENT INSURANCE
39542	3/12/2020	PACIFIC GAS & ELECTRIC	\$ 65.02	FIRE DEPT #3228327255-0
39543	3/12/2020	PITNEY BOWES GLOBAL FINAN	\$ 506.05	POSTAGE MACHINE RENTAL
39544	3/12/2020	QUILL CORPORATION	\$ (18.34)	CREDIT FABULOSO CLEANER
			\$ 116.48	BINDER CLIPS/BINDERS/CLIPS
			\$ 320.24	CITY HALL/SHOP JANITORIAL
		Check Total:	\$ 418.38	
39545	3/12/2020	RSG, INC.	\$ 4,776.25	19-20 SUCCESSOR AGENCY
39546	3/12/2020	VERIZON WIRELESS	\$ 38.01	BRADY'S TABLET INTERNET
39547	3/20/2020	ADAMS ASHBY GROUP, LLC	\$ 7,500.00	17-CDBG-2016 PREPARATION
39548	3/20/2020	AUDEAMUS DBA SEBASTIAN	\$ 100.00	FIRE ALARM INSTALL SENIOR CTR

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020**

<u>Check</u> Number	<u>Check</u> Date	<u>Name</u>	<u>Net</u> Amount	<u>Description</u>
39549	3/20/2020	CIRCUS ROTAL SPECTACULAR	\$ 500.00	CLEANING DEPOSIT REFUND
			\$ (500.00)	Ck# 039549 Reversed
			\$ 25.00	APPLICATION FEE
			\$ (25.00)	Ck# 039549 Reversed
			\$ 1,500.00	RENTAL FEE REFUND
			\$ (1,500.00)	Ck# 039549 Reversed
		Check Total:	\$ -	
39550	3/20/2020	DISH	\$ 73.31	SENIOR CENTER CABLE
39551	3/20/2020	ERIKA ESTRADA	\$ 25.00	APPLICATION FEE
			\$ 150.00	CLEANING DEPOSIT REFUND
			\$ 4.38	CONVENIENCE FEE REFUND
		Check Total:	\$ 179.38	
39552	3/20/2020	FERGUSON ENTERPRISES INC	\$ 1,460.64	REPAIR CLAMP-PART
39553	3/20/2020	FIRST BANKCARD	\$ 39.00	LATE FEE
			\$ 14.15	INTEREST APPLIED
			\$ 87.00	FD-FIRE PROTECTION BOOK
			\$ 119.99	PIO-MCAFEE SUBSCRIPTION
			\$ 393.03	PIO-CRESCO SENIOR CTR
			\$ 69.99	FD-MICROSOFT SUBSCRIPTION
			\$ 49.99	FD-PC MATIC RENEWAL
			\$ 41.01	FD-EBAY MASK
			\$ 89.08	FD-AMAZON RADIO BATTERY
			\$ 158.68	FD-AMAZON REPLACE BATTERY
			\$ 24.04	PIO-DOLLAR GENERAL SENIORS
			\$ 15.00	PIO-SERVS SAFE ANITA SANCHEZ
		Check Total:	\$ 1,100.96	
39554	3/20/2020	GOUVEIA ENGINEERING, INC.	\$ 1,483.13	785.03 WEST HILLS EXPANSION
			\$ 1,413.56	785.28-3 GREYSTONE ESTATE
			\$ 1,878.19	705.09 FIREBAUGH VFW BUILDING
			\$ 4,830.00	705.10 POLICE/FIRE BUILDING
			\$ 1,991.06	720.01 PLANNING GENERAL
			\$ 141.75	725.01 PUBLIC WORKS GENERAL
			\$ 7,317.53	725.12 TASK 2 MULTI-BENEFIT FLOOD
			\$ 130.00	725.12 TASK 4 MULTI BENEFIT FLOOD
			\$ 3,740.00	730.08D CDBG SEWER LINE REPAIR
			\$ 891.55	745.24D STPL-5224(024) 8T
			\$ 1,588.52	745.25D CML-5224(023) POSO CANAL
			\$ 156.19	745.26C RABE, DIAZ & REV KANOTR
			\$ 729.76	760.01 AIRPORT GENERAL

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39554	3/20/2020	GOUVEIA ENGINEERING, INC.	\$ 305.00	760.06C AIRPORT FENCE & GATE
			\$ 870.06	775.07 CENCAL BUILDERS MAP
			\$ 122.06	775.09-1 GREYSTONE ESTATE
			\$ 1,850.50	775.09-2 GREYSTONE ESTATE
			\$ 1,177.13	775.09-3 GREYSTONE ESTATE
			\$ 1,405.50	775.09-4 GREYSTONE ESTATE
			\$ 89.25	775.10 LOT LINE ADJUSTMENY
			\$ 598.40	775.11-3 WHCCD UTILITY EASEMENT
			\$ 6,936.03	780.02 CEN CAL BUILDERS PROJECT
			\$ 14,066.62	780.03-1 GREYSTONE ESTATE
			\$ 619.50	780.03-2 GREYSTONE ESTATE
			\$ 425.25	780.04 WEST HILLS EXPANSION
			\$ 3,925.53	785.03 WEST HILLS EXPANSION
			\$ 212.63	785.27 CENCAL SUBDIVISION
			\$ 70.88	785.28-1 GREYSTONE ESTATE
			\$ 375.38	785.30 SIMPLOT PAVEMENT/DRAINAGE
Check Total:			\$ 59,340.96	
39555	3/20/2020	NOAH MARQUEZ	\$ 35.00	GAS FOR TRAVEL REIMBURSEMENT
			\$ 100.00	WORK BOOTS PER MOU
Check Total:			\$ 135.00	
39556	3/20/2020	NICOLE MARTINEZ	\$ 200.00	TABLES AND CHAIRS REFUND
			\$ 25.00	APPLICATION FEE
			\$ 150.00	CLEANING DEPOSIT REFUND
Check Total:			\$ 375.00	
39557	3/20/2020	GLORIA MAYA	\$ 25.00	APPLICATION FEE
			\$ 500.00	A/F HALL RENTAL FEE REFUND
			\$ 700.00	A/F HALL RENTAL FEE PYMT
			\$ 148.74	INSURANCE FEE REFUND
			\$ 150.00	CLEANING DEPOSIT REFUND
			\$ 16.30	POLICE SERVICE PYMT REFUND
			\$ 309.70	POLICE SERVICE PYMT REFUND
Check Total:			\$ 1,849.74	
39558	3/20/2020	NORTHSTAR CHEMICAL	\$ 2,220.75	SODIUM HYPOCHLORITE
39559	3/20/2020	HORACIO OROZCO	\$ 25.00	APPLICATION FEE
			\$ 150.00	CLEANING DEPOSIT REFUND
			\$ 75.00	RENTAL FEE REFUND
Check Total:			\$ 250.00	
39560	3/20/2020	PACIFIC TENT & AWNING	\$ 213.79	4-US NYLON FLAGS

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39561	3/20/2020	PETTY CASH	\$ 36.00	NOAH MARQUEZ MEAL PER DIEM
			\$ 26.04	NOAH MARQUEZ BATTERIES
			\$ 50.00	RITA AB TRAINING COUNTY
			\$ 22.18	PIO MARTIN AMAZON COUNTY
			\$ 5.94	VANESSA LOTION FRONT DESK
			\$ 1.08	CARD FOR OFFICER TABARES
			\$ 1.00	PIO MARTIN COUNTY OFFICE
			\$ 1.08	STREAMERS SENIOR CENTER OPEN
			\$ 1.00	PIO MARTIN RECORD DOCS COUNTY
Check Total:			\$ 144.32	
39562	3/20/2020	CSG CONSULTANTS, INC.	\$ 2,532.78	BLUIDLING PLAN SERVICE FEB2020
39563	3/20/2020	IMELDA RANGER	\$ 25.00	APPLICATION FEE
			\$ 500.00	RENTAL FEE PYMT REFUND
			\$ 300.00	RENTAL FEE PYMT REFUND
			\$ 148.68	INSURANCE REFUND
			\$ 150.00	CLEANING DEPOSIT REFUND
			\$ 200.00	RENTAL TABLES/CHAIR REFUND
			\$ 200.00	POLICE SERVICE REFUND
			\$ 16.30	POLICE SERVICE PYMT REFUND
			\$ 109.70	POLICE SERVICE PYMT REFUND
Check Total:			\$ 1,649.68	
39564	3/20/2020	DIANA MALDONADO RODRIGUI	\$ 25.00	APPLICATION FEE
			\$ 75.00	ENCLOSED AREA RENTAL REFUND
			\$ 150.00	CLEANING DEPOSIT REFUND
Check Total:			\$ 250.00	
39565	3/20/2020	JESSICA SALCEDO	\$ 699.68	RENTAL FEE
			\$ 100.00	TABLE RENTAL REFUND
			\$ 200.00	RENTAL FEE PYMT REFUND
			\$ 25.00	APPLICATION FEE
			\$ 148.68	INSURANCE FEE REFUND
			\$ 17.49	CONVENIENCE FEE REFUND
			\$ 150.00	CLEANING DEPOSIT REFUND
			\$ 25.00	RENTAL FEE REFUND
			\$ 16.30	POLICE SERVICE REFUND
			\$ 309.70	POLICE SERVICE REFUND
			\$ 75.32	RENTAL FEE PYMT REFUND
Check Total:			\$ 1,767.17	
39566	3/20/2020	LUIS VALDEZ	\$ 100.00	WORK BOOTS REIMBURSEMENT

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020**

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39567	3/20/2020	CIRCUS ROYAL SPECTACULAR	\$ 500.00	Ck# 039567->039549 Repla
			\$ 25.00	Ck# 039567->039549 Repla
			<u>\$ 1,500.00</u>	Ck# 039567->039549 Repla
		Check Total:	\$ 2,025.00	
39568	3/25/2020	CITY OF FIREBAUGH	\$ 99,285.61	PAYROLL ENDING 03/20/2020
39569	3/27/2020	SYNCB/AMAZON	\$ 66.99	PD-CLEANING CLOTH/MOTORCYCLE
			<u>\$ 335.02</u>	PD-DRUM SET FOR PRINTER
		Check Total:	\$ 402.01	
39570	3/27/2020	A.M. PECHE & ASSOCIATES L	\$ 2,377.48	2018-19 WATER DISCLOSURE
			<u>\$ 2,377.48</u>	2018-19 WASTEWATER REPORT
		Check Total:	\$ 4,754.96	
39571	3/27/2020	AT&T MOBILITY	\$ 862.91	CITY HALL/PW/COUNCIL CELL
39572	3/27/2020	AT&T	\$ 749.35	ALL DEPTS TELEPHONE/INTERNET
39573	3/27/2020	BEST UNIFORMS	\$ 125.24	PD RICKY TABARES-BOOTS
39574	3/27/2020	BRYANT L. JOLLEY	\$ 43,500.00	PROFESSIONAL SERVICES AUDIT
39575	3/27/2020	BSK & ASSOCIATES, INC.	\$ 1,250.00	LAB ANALYSIS
			\$ 15.00	LAB ANALYSIS
			\$ 37.50	LAB ANALYSIS
			\$ 390.00	LAB ANALYSIS
			\$ 465.00	LAB ANALYSIS
			\$ 70.00	LAB ANALYSIS
			\$ 45.00	LAB ANALYSIS
			\$ 37.50	LAB ANALYSIS
			\$ 56.28	LAB ANALYSIS
			\$ 37.52	LAB ANALYSIS
			\$ 45.00	LAB ANALYSIS
			\$ 55.00	LAB ANALYSIS
			\$ 60.50	LAB ANALYSIS
			\$ 37.50	LAB ANALYSIS
			\$ 46.89	LAB ANALYSIS
			\$ 56.28	LAB ANALYSIS
			\$ 68.76	LAB ANALYSIS
			\$ 18.76	LAB ANALYSIS
			\$ 25.00	LAB ANALYSIS
			<u>\$ 37.50</u>	LAB ANALYSIS
		Check Total:	\$ 2,854.99	

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020**

<u>Check</u> Number	<u>Check</u> Date	<u>Name</u>	<u>Net</u> Amount	<u>Description</u>
39576	3/27/2020	CALIFORNIA SOCIETY OF	\$ 110.00	2020 CSMFO MUNICIPAL MEMBER
39577	3/27/2020	CALIFORNIA RURAL WATER	\$ 550.00	DISTRIBUTION CERTIFICATE
39578	3/27/2020	COMMUNITY MEDICAL CENTER	\$ 175.00	FEB20 LEGAL BLOOD DRAWS
39579	3/27/2020	CORBIN WILLITS SYSTEMS	\$ 1,051.58	ADMINISTRATION C/W SERVICE
39580	3/27/2020	CSJVRMA	\$ 60,316.00	2019/2020 4TH QTR DEPOSIT
39581	3/27/2020	CENTRAL VALLEY TOXICOLOG	\$ 80.25	DRUG/ABUSE SCREEN
39582	3/27/2020	DEPARTMENT OF JUSTICE	\$ 64.00	FEBRUARY 2020 FINGERPRINT
			\$ 140.00	FEBRUARY 2020 BLOOD ALCOHOL
		Check Total:	\$ 204.00	
39583	3/27/2020	DIAMOND LOCKSMITHS	\$ 68.20	PD-20 KEYS
			\$ 352.22	PD-RE KEY OFFICE
			\$ 66.69	COMMUNITY CTR-LOCK
		Check Total:	\$ 487.11	
39584	3/27/2020	ELITE UNIFORMS	\$ 757.74	B2-1 WITH BLK VISION CARRIER
39585	3/27/2020	FIRST BANKCARD	\$ 29.00	PD-SHELL MONAY TRAINING
			\$ 20.07	PD-ARCO K9 TRAINING FUEL
			\$ 179.88	PD-ADOBE COMPUTER SOFTWARE
			\$ 109.29	PD-COSTCO DOG FOOD K9
			\$ 20.00	PD-K9 TRAINING FUEL CHEVRON
		Check Total:	\$ 358.24	
39586	3/27/2020	FRESNO COUNTY TREASURER	\$ 162.24	FEBRUARY 2020 ACCESS FEES
39587	3/27/2020	GOODALL TRUCKING, INC.	\$ 809.81	BASE ROCK
39588	3/27/2020	GUTHRIE PETROLEUM, INC.	\$ 1,274.61	BULK UNLEADED GASOLINE
			\$ 1,120.70	BULK DIESEL
			\$ 895.57	BULK UNLEADED GASOLINE
			\$ 806.02	BULK UNLEADED GASOLINE
			\$ 716.46	BULK UNLEADED GASOLINE
		Check Total:	\$ 4,813.36	
39589	3/27/2020	INTERGRATED DESIGNS BY	\$ 1,951.69	FIREBAUGH VFW BUILDING
			\$ 3,600.00	FIREBAUGH VFW BUILDING

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39589	3/27/2020	INTERGRATED DESIGNS BY	\$ 12,105.00	FIREBAUGH FIRE STATION
Check Total:			\$ 17,656.69	
39590	3/27/2020	LOZANO SMITH ATTORNEYS A1	\$ 570.00	PROFESSIONAL SERVICES
			\$ 7,462.06	FEBRUARY 2020 LEGAL SERVICE
Check Total:			\$ 8,032.06	
39591	3/27/2020	PACIFIC GAS & ELECTRIC	\$ 1,075.24	TOMA EK POND #10
			\$ 36,669.32	ALL DEPTS #7355932148-1
Check Total:			\$ 37,744.56	
39592	3/27/2020	RAZZARI AUTO CENTER	\$ 57.28	UNIT#8 OIL CHANGE
			\$ 57.28	UNIT #1 OIL CHANGE
Check Total:			\$ 114.56	
39593	3/27/2020	STAPLES BUSINESS CREDIT	\$ 6.06	PD-OFFICE SUPPLIES
			\$ 66.81	PD-OFFICE SUPPLIES
Check Total:			\$ 72.87	
39594	3/27/2020	TIFCO INDUSTRIES	\$ 93.13	FLAT WASHER/FENDER WASHER
39595	3/27/2020	UNITY IT	\$ 89.25	PD-SETUP TOUGH BOOKS CELLULAR
			\$ 297.50	PD SETUP TOUGH BOOKS CELLULAR
Check Total:			\$ 386.75	
39596	3/27/2020	USA BLUEBOOK	\$ 2,392.49	SEWER LAB ANALYSIS
39597	3/27/2020	DATAPATH	\$ 499.00	WATCHGUARD XTM SECURITY
39598	3/27/2020	WEST STAR ENVIRONMENTAL,	\$ 95.00	TESTED 1000 GAL AST
39599	3/31/2020	MID-VALLEY DISPOSAL	\$ 66.26	1800 HELM CANAL RD
			\$ 76.26	1325 O STREET NEW PD
Check Total:			\$ 142.52	
39600	3/31/2020	PITNEY BOWES #8000-9090-	\$ 520.99	POSTAGE MACHINE REFILL
39601	3/31/2020	QUINN COMPANY, INC.	\$ (7.81)	PW RETURN SCREW
			\$ (2.81)	PW-RETURN NUT
			\$ 1.44	PW-PIN
			\$ 282.01	PW-PARTS
Check Total:			\$ 272.83	
39602	3/31/2020	SOLORIO TAYLOR TRANSLATOI	\$ 75.00	WATER SHUT OFF PROCEDURE

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020**

<u>Check</u>	<u>Check</u>		<u>Net</u>	
<u>Number</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>
39603	3/31/2020	THARP'S FARM SUPPLY	\$ 48.02	VAC TRUCK-CLOROX WIPES/LYSOL
			\$ 12.96	DOUBLE CUT KEY
			\$ 38.33	HUD TANK-GAE/ELBOW
			\$ 111.49	PARKERS PARK CANOPY-STUD
			\$ 13.08	MALDONADO PARK RESTROOMS
			\$ 8.20	SHOP-DUCT TAPE
			\$ 9.18	SWEEPER-T BOLT CLAMP
			\$ 47.99	RATCHET/SOCKET
			\$ 7.68	PIPE BUSHING/PLUG/TEFLON
			\$ 6.36	SPRINKLER BOXES-ANT&ROACH
			\$ 6.37	BATTERIES PORTABLE AIR CO
			\$ 17.85	FD-PAINT BRUSH/FLAT BLACK
			\$ 31.49	DUNKLE PARK LEAKS-CLAMP
			\$ 35.89	DUNKLE PARK-REPAIR CLAMP
			\$ 43.88	SWEEPER-BLK TIES/WEATHERSTRIP
			\$ 3.24	SENIOR CTR-SCREWS
			\$ 1.62	CURTIS KEYS
			\$ 26.39	GRAFFITI PARKERS-SCRATCH
			\$ 6.75	PARKERS PARK-GOOFOFF
			\$ 9.49	COMMUNITY CTR-PAINT REMOVE
			\$ 9.49	COMMUNITY CTR-PAINT REMOVE
			\$ 67.31	WATER SOFTNER
			\$ 6.64	COMMUNITY CTR-PAINT THINNER
			\$ 5.67	BEE HIVE PLUNGER
			\$ 20.75	MALDONADO PARK-FERTILIZER
			\$ 5.47	MALE ADAPTER/CAP
			\$ 7.52	DUNKLE PARK-CLAMP/WINGNUT
			\$ 73.10	SWEEPER-OIL
			\$ 25.89	RESTROOMS-KEYED ALIKE LOCK
			\$ 34.84	DUNKLE PARK-SPLIT BOLT
			\$ 16.24	DUNKLE PARK-CABLE CLAMP
			\$ 66.89	LIFTSTATION-BATTERIES
			\$ 26.95	TOWELS/PINSEOL/GLOVES
			\$ 15.09	PARKERS PARK-SIGN
			\$ 20.64	AMES ACTION HOE
			\$ 48.90	ALLS IN BOX/GLOVES
			\$ 22.86	ALLS IN BOX/BLEACH/APPLICATION
			\$ 21.63	COMMUNITY CTR-TAPE/PUTTY
			\$ 67.48	ZTRAC-BATTERY
			\$ 8.38	COMMUNITY CTR-SAND PAPER
			\$ 10.52	PIPE ELBOW/NIPPLE
			\$ 23.72	GLOVES/SUPER CLEAN
			\$ 10.98	BLUE TAPE
			\$ 1.81	LEAK P ST-ELBOW
			\$ 17.33	VAC TRUCK-DEF FLUID

**CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS MARCH 1, 2020- MARCH 31, 2020**

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
39603	3/31/2020	THARP'S FARM SUPPLY	\$ 16.53	DUNKLE PARK-PINESOL
			\$ 136.25	VALVE/HEX NIPPLE/BRASS VALVE
			\$ 24.59	SITE#2-ELBOW/HEX/BRASS VALVE
			\$ 63.10	CLEAR SHIELD/HAND SOAP/GLASSES
			\$ 3.24	CURTIS KEYS
			\$ 2.70	GRAFITTI-PAINT/PAINT PADDLE
			\$ 17.76	ECOMMUNITY CTR-WALL TEXTUR
			\$ 17.49	BLUE GLOVES
			\$ 82.47	WWTP-PISTOL GRIP GUN/GREASE
			\$ 2.25	COMMUNITY CTR-TOGGLE BOLT
			\$ 6.45	HALOGEN LAMP
			\$ 3.24	LIFT STATION-CURTIS KEYS
			\$ 21.75	ELECTRIC PUMP-ARMORED PLUG
			\$ 40.22	WATER SITE-ELBOW/ALLS IN BOX
			\$ 117.55	PD-OFFICE DRILL BIT/BBQ COVER
			\$ 7.94	SMART LEVEL-9VOLT
			\$ 146.80	WWTP-CLMAP/ROPE
			\$ 6.91	REPAIR PUMP-HEAT SHRINK
		Check Total:	\$ 1,839.60	
39604	3/31/2020	THOMASON TRACTOR COMPAN	\$ 32.38	WEED EATER HEAD
			\$ 27.86	SHOP-OIL
			\$ 30.97	ZTRACK-OIL FILTER
			\$ 14.03	SPOOL
			\$ 69.22	PW-MOWER BLADE
			\$ 113.54	MOWER-BLADE/OIL FILTER
		Check Total:	\$ 288.00	
39605	3/31/2020	WEST SIDE DRUG STORE	\$ 6.71	PD-OFFICE SUPPLIES
39606	3/31/2020	CITY OF FIREBAUGH	\$ 41,153.97	ME CHECK MARCH 2020
39607	3/31/2020	U.S. BANK EQUIPMENT FINAN	\$ 140.79	RNT/LEASE 3/20-4/20, 2020



Ben Gallegos, City Manager
Firebaugh City Hall
1133 "P" Street
Firebaugh CA, 93622

April 7th, 2020

TomaTek Written Request for Reduction in Commercial UUT for the balance of 2020

Mr. Gallegos and Firebaugh City Council,

Please consider this letter as TomaTek's written request to reduce the Commercial Utility User's Tax (UUT) from the current rate of 7.5% to 5%, for the balance of 2020 calendar year.

As we have conveyed several times in written requests and in person to the Council, the 7.5% UUT is one of the highest rates imposed to any industrial user by any City in the state and certainly within the geographic region of the competitors within our industry. (See Table I on page 2)

With this fact staying constant and with the recent impacts of the COVID-19 Virus, our need for relief could not be more important. Through the last few months and foreseeable future, the Food Manufacturing sector has been severely impacted by the COVID-19 virus. Schools, restaurants, food courts and manufacturers of our food service products have all closed, reduced demand and/or broad line distribution has essentially come to a halt in commercial and noncommercial business.

Given this impact, it is critical that we look for ways to minimize costs and expenditures going forward. As a Food Processor, we are proud to qualify as an "Essential Business" and through this qualification, we are working diligently to keep essential employees on the payroll and to prepare this facility for the coming season along with continuing the supply of some of our customers that are limited but still operating. Only time will tell as to the total impact of this virus, but we hope we can agree that we all need to recognize the concern going forward and work together in managing accordingly.

As instructed by council members in previous meetings, we were encouraged to work with you and the City Council of which, I could not think of a better time than now in doing so.

specific to Ordinance No. 13-01 as it pertains to the ability of lowering the Commercial UUT, we believe the ordinance provides the ability for this relief.



This language referenced below:

Ordinance 13-01, Section 7:

“b. On or after July 1, 2019, the City Council may, by a supermajority (4/5) vote by resolution, lower the commercial rates set forth in Sections 22-5.3a, 22.5-4a, and 22.5-5a from seven and one-half percent (7.5%) to five percent (5%) if the City Council makes findings that one or more of the following conditions exist:

- 1. The balance owed from the City’s General Fund to the City’s Enterprise Funds is less than \$100,000 and the City’s General Fund Budget will remain balanced after reducing the as set forth above; or*
- 2. The City Council makes findings that the seven and one-half percent (7.5%) rate charged to commercial rate payers is causing one of more of the following unintended results:*

(a) Commercial rate payers are switching to solar power to avoid payment of the City’s Utility Users Tax; or

(b) Industrial or other large businesses have refused to locate in, avoid expansion in, or have left the City as a result of the Utility Users Tax.”

Per Ordinance 13-01, 7.b.1:

The balance of the City’s General Fund and Enterprise Fund is not a pre-requisite to lowering the Commercial Utility Users Tax, but rather one of the conditions that “could be met”.

Per Ordinance 13-01, 7.b.2(a):

Specific to TomaTek, we have completed several studies and evaluations and through a recent approved grant, are scheduled to finalize our business decision of converting to Solar Power in 2021. As conveyed in previous correspondence, TomaTek continue to pay in excess of \$400,000 annually in Utility Users Taxes alone, which is certainly influencing our consideration of solar power.

Per Ordinance 13-01, 7.b.2(b):

The UUT assessed greatly impacts our ability to expand our business. In addition to the COVID – 19 epidemic that we are currently facing other factors such as continued inflationary costs, global competition, state mandated minimum wage increases, tariff implications, expected PG&E rate increases, a 17% increase in city water use rates, increases in permitting fees, increased regulatory requirements, and a general over supply condition facing the industry.

While there are many global and state conditions driving a negative impact to our industry and company, the Commercial UUT rate in Firebaugh is a local decision that is affecting our ability to expand.



Table 1 below lists the tomato processing facilities in California, including their location and associated Utility Users Tax, sorted by Utility Tax Rate %:

TABLE 1

Processor	City	Utility Uses Tax Rate
The Neil Jones Food Company	Firebaugh	7.5%
Stanislaus Food Products	Modesto	6%
Mizkan USA	Stockton	6%
Los Gatos	Huron	4%
The Neil Jones Food Company	Hollister	0%
JG Boswell	Corcoran	0%
JG Boswell	Buttonwillow	0%
Del Monte	Hanford	0%
Olam	Lemoore	0%
Olam	Colusa	0%
Morning Star Packing	Los Banos	0%
Morning Star Packing	Williams	0%
Ingomar Packing	Los Banos (2)	0%
Escalon Premier Brands	Escalon	0%
ConAgra	Oakdale	0%
Campbells	Dixon	0%
PCP	Woodland	0%

** Note: Rates per 2017 data, www.californiacityfinance.com

TomaTek pays the highest Utility Users Tax of any Tomato Processing facility in California. Fourteen of the eighteen processors pay zero dollars in Commercial Utility Users Tax. The 7.5% UUT that our operation is subject to creates a significant financial disadvantage to our company, and the City of Firebaugh's largest financial industrial contributor.



We appreciate the support and relationship that we have with the City of Firebaugh and within our community. As we have clearly expressed, our industry is very competitive and challenged with many financial headwinds. This CORONA virus has certainly magnified this and it could not be more important than now that we work together in staying competitive.

We firmly believe that the conditions outlined in Ordinance 13-01, Section 7.b.2(a) and Section 7.b.2(b) have been met, supporting a vote by City Council Members to lower the Commercial UUT from 7.5% to 5% for the balance of 2020.

As Community members, we greatly appreciate your collective leadership and guidance through these difficult times and know that with your clarity, collaboration and leadership, as a community we will get through these troubling times

We respectfully request that the Commercial UUT be reduced, from 7.5% to 5% for the balance of 2020 and that this request be presented to the City Council for a Supermajority vote.

Sincerely,

Jarred Williamson
Plant Manager, TomaTek

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cc: Matt Jones, Chief Executive Officer, NJFCO
Michael Fuerst, Vice President of Operations, NJFCO
Don Carr, Operations EHS Manager, NJFCO
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