



CITY COUNCIL OF PARLIER REGULAR MEETING

This meeting of the City of Parlier City Council is live streamed and may be accessed at
<https://www.youtube.com/channel/UCJs3ylcM9NWQGLdwpBCmoAQ>

DATE: THURSDAY, FEBRUARY 15, 2024
TIME: 6:30 PM
PLACE: Parlier City Hall
1100 E. Parlier Avenue
Parlier, CA 93648

CALL TO ORDER/WELCOME:

Roll Call: Mayor Alma M. Beltran, Mayor Pro tem Sabrina Rodriguez, Council member Juanita "Janie" Molina, Council member Diego Garza, Council member Cathryn "Kathy" Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

PRESENTATIONS/INFORMATIONAL:

Slide show presentation by The Parlier Round Up Committee.
Stephnie Trujillo, 2020 CalVIP Grant Cohort 3, Contract 818-2 status.

PUBLIC COMMENT:

At this time any citizen may address the City Council on matters not appearing on the agenda that are within the jurisdiction of the City of Parlier. Speakers shall limit their comments to three (3) minutes unless extended by the Mayor. Please begin your comments by stating your name and City of residence.

The City Council is prohibited by law from taking collective formal action on matters raised during public that are not on the agenda, but individual council members may respond to anyone providing any public comment. No adverse conclusion should be drawn if the City Council does not respond to any public comment. Responses to public comment by individual city council members may or may not reflect the views of any other, or of a majority of council members. The Council may refer the matter to the City Manager or staff or request that it be placed on a

future agenda.

CONSENT CALENDAR:

All Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of items appearing on the Consent Calendar unless requested to be removed for separate discussion and acted on by separate vote.

1. Approve the Check Report dated January 30, 2024 through February 12, 2024 and Credit Card statements from December 2023.
2. Approve the Minutes for February 1, 2024.

REGULAR BUSINESS:

3. **SUBJECT:** Adoption of the **Resolution No. 2024-05** authorizing the grant application, acceptance, and execution for the City of Parlier Emergency Well Rehabilitation Project.

RECOMMENDATION: Staff recommends the City Council adopt Resolution 2024-05 designing and authorizing the Interim City Manager to apply for, accept and execute the contract on behalf of the City of Parlier for the Small Community Grant Relief Program.

4. **SUBJECT:** Adoption of **Resolution No. 2024-06** authorizing the contract award of the Downtown Façade Improvements Project to Lionsgate Construction LLC.

RECOMMENDATION: Staff recommends the City Council adopt Resolution No. 2024-06 designating and authorizing the Interim City Manager to apply for, accept and execute the contract on behalf of the City of Parlier for the Small Community Grant Relief Program.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER:

CITY ATTORNEY:

CITY COUNCIL:

PUBLIC COMMENT ON CLOSED SESSION

THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE COUNCIL ON AN ITEM WHICH IS TO BE CONSIDERED DURING CLOSED SESSION. SPEAKERS SHALL LIMIT THEIR COMMENTS TO THREE (3) MINUTES.

CLOSED SESSION:

5. Public Employee Appointment Pursuant to Government Code Section 54957
Position: Special Counsel.

6. Public Employment Pursuant to Government Code Section 54957
ALL ADMINISTRATIVE POSITIONS

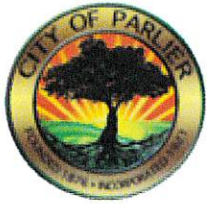
ADJOURNMENT

ADA NOTICE

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (559) 646-3545 ext. 227. Notification 48 hours prior to the meeting will enable the city to make arrangements to ensure accessibility to this meeting.

DOCUMENTS

Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the front counter at City Hall located at 1100 East Parlier Avenue, Parlier, CA during normal business hours. In addition, most documents are posted on the city's website at www.parlier.ca.us.



CITY OF PARLIER

#1

Check Report

By Check Number

Date Range: 01/30/2024 - 02/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ADP00	ADP, INC.	01/30/2024	Regular	0.00	2,446.74	62235
	Void	01/30/2024	Regular	0.00	0.00	62236
AT&08	AT&T	01/30/2024	Regular	0.00	607.49	62237
AT&02	AT&T MOBILITY	01/30/2024	Regular	0.00	831.80	62238
ENE00	CHOICE PARTNERS, INC.	01/30/2024	Regular	0.00	2,931.00	62239
COM02	COMCAST BUSINESS	01/30/2024	Regular	0.00	728.74	62240
EDI01	E.D.I.S.	01/30/2024	Regular	0.00	3,070.93	62241
	Void	01/30/2024	Regular	0.00	0.00	62242
HOM01	HOME DEPOT CREDIT SERVICES	01/30/2024	Regular	0.00	1,841.35	62243
P.G01	PACIFIC GAS & ELECTRIC	01/30/2024	Regular	0.00	46,463.52	62244
	Void	01/30/2024	Regular	0.00	0.00	62245
PAY01	PAY PLUS BENEFITS, INC.	01/30/2024	Regular	0.00	593.80	62246
SPA00	SPARKLETTS	01/30/2024	Regular	0.00	332.65	62247
T-M00	T-MOBILE	01/30/2024	Regular	0.00	62.34	62248
UNI05	UNITY IT	01/30/2024	Regular	0.00	2,968.05	62249
UN 01	unWIRED BROADBAND, INC.	01/30/2024	Regular	0.00	74.99	62250
VER08	VERIZON WIRELESS	01/30/2024	Regular	0.00	1,110.44	62251
BNY01	THE BANK OF NEW YORK MELLON	02/02/2024	Regular	0.00	604,643.18	62252
ABI10	ABILITY ANSWERING SERV.	02/06/2024	Regular	0.00	188.71	62253
AT&09	AT&T	02/06/2024	Regular	0.00	204.21	62254
BMO01	BMO FINANCIAL GROUP	02/06/2024	Regular	0.00	10,750.76	62255
	Void	02/06/2024	Regular	0.00	0.00	62256
	Void	02/06/2024	Regular	0.00	0.00	62257
AAA02	AAA BUSINESS SUPPLIES	02/09/2024	Regular	0.00	1,464.98	62264
ALT01	ALTA MONTCLAIR/EBSA	02/09/2024	Regular	0.00	2,575.00	62265
AMA05	AMAZON CAPITAL SERVICES. INC.	02/09/2024	Regular	0.00	374.06	62266
BAR06	BARCELLOS, DANNY	02/09/2024	Regular	0.00	12.27	62267
CAL30	CALIFORNIA CONSULTING, INC.	02/09/2024	Regular	0.00	3,000.00	62268
NAP01	CENCAL AUTO & TRUCK PARTS, INC.	02/09/2024	Regular	0.00	586.51	62269
CEN19	CENTRAL SANITARY SUPPLY, LLC	02/09/2024	Regular	0.00	441.27	62270
CIN01	CINTAS CORPORATION NO. 2	02/09/2024	Regular	0.00	325.71	62271
PLA05	CLAUDIA PLANTILLAS	02/09/2024	Regular	0.00	81.66	62272
REE01	EDDIE C. REED	02/09/2024	Regular	0.00	1,125.00	62273
GRO01	FERGUSON ENTERPRISES INC.	02/09/2024	Regular	0.00	417.58	62274
FRE13	FRESNO COUNTY TREASURER	02/09/2024	Regular	0.00	316.56	62275
FRE04	FRESNO POLICE DEPARTMENT-RTC	02/09/2024	Regular	0.00	2,666.00	62276
T&J01	JOSE M SILVA	02/09/2024	Regular	0.00	1,873.06	62277
BAD14	NATION AND BADILLA INVESTIGATIONS	02/09/2024	Regular	0.00	1,016.40	62278
ELI01	NDN INTERNATIONAL LLC	02/09/2024	Regular	0.00	568.75	62279
NEL03	NELSON'S HARDWARE, INC.	02/09/2024	Regular	0.00	184.33	62280
NEW02	NEW YORK LIFE INSURANCE	02/09/2024	Regular	0.00	76.00	62281
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	02/09/2024	Regular	0.00	8,412.44	62282
SEC02	SECURITY BENEFITS RETIREMENT PLAN	02/09/2024	Regular	0.00	591.84	62283
SOU07	SOUTH COUNTY VETERINARY H	02/09/2024	Regular	0.00	496.84	62284
STA04	STATE FOODS SUPERMARKET	02/09/2024	Regular	0.00	904.40	62285
STA19	STATE OF CALIFORNIA	02/09/2024	Regular	0.00	210.00	62286
DTS00	STATE OF CALIFORNIA	02/09/2024	Regular	0.00	360.00	62287
THO00	THOMSON REUTERS - WEST	02/09/2024	Regular	0.00	730.63	62288
DAV11	DAVE CHRISTIAN CONSTRUCTION INC	02/09/2024	Regular	0.00	204,867.50	62289
LIO01	LIONSGATE CONSTRUCTION LLC.	02/09/2024	Regular	0.00	30,375.00	62290
TER07	TERRA WEST CONSTRUCTION INC.	02/09/2024	Regular	0.00	86,407.70	62291
TOS01	WALDA TOSCANO	02/09/2024	Regular	0.00	400.00	62292
CEN19	CENTRAL SANITARY SUPPLY, LLC	02/12/2024	Regular	0.00	306.93	62293
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	1,594.20	62294

Check Report

Date Range: 01/30/2024 - 02/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COZ01	COZZINI BROS, INC.	02/12/2024	Regular	0.00	128.00	62295
MEN18	MENDOCINO AUTO SALES & RE	02/12/2024	Regular	0.00	285.34	62296
NEL01	NELSON'S HARDWARE, INC.	02/12/2024	Regular	0.00	74.39	62297
ODP01	ODP BUSINESS SOLUTIONS, LLC	02/12/2024	Regular	0.00	1,272.75	62298
STA04	STATE FOODS SUPERMARKET	02/12/2024	Regular	0.00	2,696.89	62299
ADC01	ADCOMP SYSTEMS, INC.	02/12/2024	Regular	0.00	66.25	62300
CIT1K	CITY OF SELMA	02/12/2024	Regular	0.00	190,000.00	62301
COS03	COSTANZO & ASSOCIATES	02/12/2024	Regular	0.00	55,794.31	62302
	Void	02/12/2024	Regular	0.00	0.00	62303
PPA02	PARLIER POLICE ASSO.	02/12/2024	Regular	0.00	2,550.00	62304
RAY04	RAYMUNDO LOPEZ GUTIERREZ	02/12/2024	Regular	0.00	751.87	62305
ROB04	ROBERT HALF INTERNATIONAL INC.	02/12/2024	Regular	0.00	5,390.00	62306
STE07	STEVE DOVALI CONSTRUCTION, INC.	02/12/2024	Regular	0.00	38,364.95	62307
ID00	VANESSA A FAUKNER	02/12/2024	Regular	0.00	92.10	62308
A&M00	A&M CONSULTING ENGINEERS	02/12/2024	Regular	0.00	87,847.00	62309
ADP00	ADP, INC.	02/12/2024	Regular	0.00	3,891.04	62310
	Void	02/12/2024	Regular	0.00	0.00	62311
	Void	02/12/2024	Regular	0.00	0.00	62312
ANG02	ANGEL ARMOR, LLC	02/12/2024	Regular	0.00	21,315.36	62313
	Void	02/12/2024	Regular	0.00	0.00	62314
AXO01	AXON ENTERPRISES, INC.	02/12/2024	Regular	0.00	1,893.99	62315
BSK00	BSK ASSOCIATES	02/12/2024	Regular	0.00	14,629.75	62316
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	112.16	62317
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	108.02	62318
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	109.25	62319
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	127.21	62320
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	112.91	62321
COR11	MILTON CORTEZ	02/12/2024	Regular	0.00	300.00	62322
PAY01	PAY PLUS BENEFITS, INC.	02/12/2024	Regular	0.00	593.80	62323
STA1B	STANDARD INSURANCE CO.	02/12/2024	Regular	0.00	3,001.28	62324
	Void	02/12/2024	Regular	0.00	0.00	62325
SUR03	SURVEILLANCE INTEGRATION	02/12/2024	Regular	0.00	3,665.54	62326
PER01	CALPERS	02/01/2024	Bank Draft	0.00	25,235.09	DFT0000702
PER01	CALPERS	02/01/2024	Bank Draft	0.00	8,725.92	DFT0000703
PER01	CALPERS	02/01/2024	Bank Draft	0.00	6,380.42	DFT0000704

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	76	0.00	1,467,787.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	3	3	0.00	40,341.43
EFT's	0	0	0.00	0.00
	174	89	0.00	1,508,128.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	76	0.00	1,467,787.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	3	3	0.00	40,341.43
EFT's	0	0	0.00	0.00
	174	89	0.00	1,508,128.91

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	1/2024	64,063.84
999	POOL FUND	2/2024	1,444,065.07
			1,508,128.91



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADP00	ADP, INC.	01/30/2024	Regular	0.00	2,446.74	62235
Bank Code: APBNK-APBNK						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
650254061	Invoice	01/26/2024	T&A PAYROLL SVCS 12/23	0.00	2,446.74	
100-5100-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	244.67			
100-5200-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	104.86			
100-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	69.91			
100-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	524.30			
100-5410-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	34.95			
100-5420-6520	CE PROFESSIONAL SERVICE	T&A PAYROLL SVCS 12/23	69.91			
100-5610-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	139.81			
100-5615-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	34.95			
100-5617-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	34.96			
100-5620-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	69.91			
100-5700-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	69.92			
102-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	69.91			
160-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	34.95			
203-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	34.95			
206-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	34.95			
213-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	34.95			
269-6303-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	384.49			
295-5400-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 12/23	69.91			
400-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	104.86			
400-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	139.81			
401-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 12/23	104.86			
401-5600-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 12/23	34.95			
	Void	01/30/2024	Regular	0.00	0.00	62236
AT&08	AT&T	01/30/2024	Regular	0.00	607.49	62237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
21120377	Invoice	01/30/2024	PD CONNECT 12/23	0.00	607.49	
102-5400-6510	TELEPHONE/DATA/PAGER	PD CONNECT 12/23	607.49			
AT&02	AT&T MOBILITY	01/30/2024	Regular	0.00	831.80	62238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287289569526X0	Invoice	01/30/2024	PD MDT'S 12/23	0.00	831.80	
100-5400-6510	TELEPHONE/DATA/PAGER	PD MDT'S 12/23	831.80			
ENE00	CHOICE PARTNERS, INC.	01/30/2024	Regular	0.00	2,931.00	62239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73069	Invoice	01/30/2024	ELEC ENERGY SVGS 11/23	0.00	2,931.00	
401-5600-6520	PROFESSIONAL SERVICES	ELEC ENERGY SVGS 11/23	2,931.00			
COM02	COMCAST BUSINESS	01/30/2024	Regular	0.00	728.74	62240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
190189366	Invoice	01/30/2024	FSO CONNECT 12/23	0.00	728.74	
102-5400-6520	PROFESSIONAL SERVICES/	FSO CONNECT 12/23	728.74			
EDI01	E.D.I.S.	01/30/2024	Regular	0.00	3,070.93	62241

Check Report

Date Range: 01/30/2024 - 02/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
346269-0	Invoice	01/26/2024	ADMIN FEES 2/24 & MED CARD FUNDING	0.00	3,070.93	
	100-5200-5011		INSURANCE-MED,DEN,VIS		36.66	
	100-5200-6520		PROFESSIONAL SERVICES/		95.00	
	100-5400-5011		INSURANCE-MED,DEN,VIS		457.72	
	100-5400-6520		PROFESSIONAL SERVICES/		455.00	
	100-5410-6520		PROFESSIONAL SERVICES/		60.00	
	100-5420-6520		CE PROFESSIONAL SERVIC		30.00	
	100-5617-6520		PROFESSIONAL SERVICES/		30.00	
	100-5620-6520		PROFESSIONAL SERVICES/		30.00	
	102-5400-5011		INSURANCE-MED,DEN,VIS		225.35	
	102-5400-6520		PROFESSIONAL SERVICES/		-30.00	
	160-5400-5011		INSURANCE-MED,DEN,VIS		8.46	
	160-5400-6520		PROFESSIONAL SERVICES/		30.00	
	203-5600-5011		INSURANCE-MED,DEN,VIS		120.51	
	269-6303-5011		INSURANCE-MED,DEN,VIS		248.56	
	269-6303-6520		PROFESSIONAL SERVICES/		275.00	
	295-5400-6520		PROFESSIONAL SERVICES		30.00	
	400-5200-5011		INSURANCE MED, DEN, VI		73.32	
	400-5300-6520		PROFESSIONAL SERVICES/		65.00	
	400-5600-5011		INSURANCE- MED, DEN, V		241.02	
	400-5600-6520		PROFESSIONAL SERVICES/		110.00	
	401-5200-5011		INSURANCE-MED,DEN,VIS		73.32	
	401-5300-6520		PROFESSIONAL SERVICES/		60.00	
	401-5600-5011		INSURANCE-MED,DEN,VIS		241.01	
	401-5600-6520		PROFESSIONAL SERVICES		105.00	
	Void	01/30/2024	Regular	0.00	0.00	62242
HOM01	HOME DEPOT CREDIT SERVICES	01/30/2024	Regular	0.00	1,841.35	62243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/12/24	Invoice	01/30/2024	FINANCE CHARGE 12/23	0.00	67.35	
	100-5610-6520		PROFESSIONAL SERVICES/		67.35	
1324621	Invoice	01/30/2024	CH PARTS 12/23	0.00	355.24	
	100-5620-6002		PARTS SUPPLIES		355.24	
1900312	Invoice	01/30/2024	SHOP TOOLS 12/23	0.00	172.48	
	400-5600-6002		PARTS & SUPPLIES		172.48	
3900693	Invoice	01/30/2024	REC SUPPLIES 12/23	0.00	55.14	
	315-5621-6002		PARTS SUPPLIES		55.14	
4904725	Invoice	01/30/2024	REC MAINT SUPPLIES	0.00	49.22	
	315-5621-6002		PARTS SUPPLIES		49.22	
605340	Invoice	01/30/2024	SHOP TOOLS 12/23	0.00	214.87	
	400-5600-6002		PARTS & SUPPLIES		214.87	
8800300	Invoice	01/30/2024	CH PARTS 12/23	0.00	68.65	
	100-5620-6002		PARTS SUPPLIES		68.65	
900335	Invoice	01/30/2024	PD PARTS 12/23	0.00	668.05	
	100-5400-6002		PARTS SUPPLIES		668.05	
904916	Invoice	01/30/2024	SC PARTS 12/23	0.00	32.52	
	100-5615-6002		PARTS SUPPLIES		32.52	
9512124	Invoice	01/30/2024	REC SUPPLIES 12/23	0.00	107.74	
	315-5621-6002		PARTS SUPPLIES		107.74	
9514045	Invoice	01/30/2024	SC PARTS 12/23	0.00	50.09	
	100-5615-6002		PARTS SUPPLIES		50.09	
P.G01	PACIFIC GAS & ELECTRIC	01/30/2024	Regular	0.00	46,463.52	62244

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23756-0-12-23	Invoice	01/30/2024	ALL ELEC SVCS 12/23	0.00	35,000.23	
	100-5200-6512		ELECTRICITY		563.58	
	100-5400-6512		ELECTRICITY		29.72	
	100-5400-6512		ELECTRICITY		-0.54	
	100-5610-6512		ELECTRICITY		2,003.32	
	100-5615-6512		ELECTRICITY		25.46	
	100-5617-6512		ELECTRICITY		1,127.07	
	100-5620-6512		ELECTRICITY		308.68	
	100-5700-6512		ELECTRICITY		563.58	
	213-5600-6512		ELECTRICITY		297.33	
	269-6303-6512		ELECTRICITY		25.46	
	400-5300-6512		ELECTRICITY		281.79	
	400-5600-6512		ELECTRICITY		21,441.22	
	401-5300-6512		ELECTRICITY		281.79	
	401-5600-6512		ELECTRICITY		8,051.77	
50754-3-12-23	Invoice	01/30/2024	STREET LIGHT SVCS 12/23	0.00	6,871.73	
	200-5600-6512		ELECTRICITY		6,871.73	
52769-3-12-23	Invoice	01/30/2024	STREET LIGHT SVCS 12/23	0.00	4,463.22	
	200-5600-6512		ELECTRICITY		4,463.22	
80980-1-12-23	Invoice	01/30/2024	TRAFFIC LIGHT SVCS 12/23	0.00	128.34	
	200-5600-6512		ELECTRICITY		128.34	
	Void	01/30/2024	Regular	0.00	0.00	62245
PAY01	PAY PLUS BENEFITS, INC.	01/30/2024	Regular	0.00	593.80	62246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32145	Invoice	01/26/2024	CALPERS REPORTING 12/23	0.00	593.80	
	100-5200-6520		PROFESSIONAL SERVICES/		30.45	
	100-5400-6520		PROFESSIONAL SERVICES/		152.26	
	100-5410-6520		PROFESSIONAL SERVICES/		10.15	
	100-5420-6520		CE PROFESSIONAL SERVIC		15.23	
	100-5620-6520		PROFESSIONAL SERVICES/		30.45	
	100-5700-6520		PROFESSIONAL SERVICES/		20.30	
	102-5400-6520		PROFESSIONAL SERVICES/		20.30	
	160-5400-6520		PROFESSIONAL SERVICES/		10.15	
	269-6303-6520		PROFESSIONAL SERVICES/		121.81	
	295-5400-6520		PROFESSIONAL SERVICES		20.30	
	400-5300-6520		PROFESSIONAL SERVICES/		40.60	
	400-5600-6520		PROFESSIONAL SERVICES/		40.60	
	401-5300-6520		PROFESSIONAL SERVICES/		40.60	
	401-5600-6520		PROFESSIONAL SERVICES		40.60	
SPA00	SPARKLETT'S	01/30/2024	Regular	0.00	332.65	62247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15306726 01182	Invoice	01/30/2024	PD WATER SVCS 1/24	0.00	93.40	
	100-5400-6001		OPERATIONAL SUPPLIES		93.40	
22121535 01122	Invoice	01/30/2024	CH WATER SVCS 1/24	0.00	102.89	
	100-5200-6001		GBH EXPENSES		34.30	
	100-5300-6001		OPERATIONAL SUPPLIES		34.30	
	100-5700-6001		Operational Supplies		34.29	
22121565 01122	Invoice	01/30/2024	PW WATER SVCS 1/24	0.00	66.44	
	100-5600-6001		OPERATIONAL SUPPLIES		66.44	
22121622 01122	Invoice	01/30/2024	PA WATER SVCS 1/24	0.00	69.92	
	269-6303-6001		OPERATIONAL SUPPLIES		69.92	
T-M00	T-MOBILE	01/30/2024	Regular	0.00	62.34	62248

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3507-12-23	Invoice	01/30/2024	WELL 9 SVCS 12/23	0.00	62.34	
	400-5600-6510		TELEPHONE/DATA/PAGER		62.34	
UN105	UNITY IT	01/30/2024	Regular	0.00	2,968.05	62249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
366106	Invoice	01/30/2024	IT SVCS 12/23	0.00	2,968.05	
	100-5200-6520		PROFESSIONAL SERVICES/		269.83	
	100-5620-6520		PROFESSIONAL SERVICES/		269.82	
	100-5700-6520		PROFESSIONAL SERVICES/		269.82	
	200-5600-6520		PROFESSIONAL SERVICES/		269.82	
	203-5600-6520		PROFESSIONAL SERVICES/		269.82	
	269-6303-6520		PROFESSIONAL SERVICES/		269.82	
	279-5700-6545		CONTRACTORS		269.82	
	400-5300-6520		PROFESSIONAL SERVICES/		269.82	
	400-5600-6520		PROFESSIONAL SERVICES/		269.82	
	401-5300-6520		PROFESSIONAL SERVICES/		269.83	
	401-5600-6520		PROFESSIONAL SERVICES		269.83	
UN 01	unWIRED BROADBAND, INC.	01/30/2024	Regular	0.00	74.99	62250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01882575	Invoice	01/30/2024	SC DATA SVCS 2/24	0.00	74.99	
	100-5615-6510		TELEPHONE/DATA/PAGER		74.99	
VER08	VERIZON WIRELESS	01/30/2024	Regular	0.00	1,110.44	62251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9953586372	Invoice	01/30/2024	CELL PHONE SVCS 12/23	0.00	1,110.44	
	100-5100-6510		TELEPHONE/DATA/PAGER		242.23	
	100-5200-6510		TELEPHONE/DATA/PAGER		154.92	
	100-5410-6510		TELEPHONE/DATA/PAGER		52.30	
	100-5700-6510		TELEPHONE/DATA/PAGER		52.30	
	281-5420-6510		TELEPHONE/DATA		51.64	
	400-5600-6510		TELEPHONE/DATA/PAGER		349.17	
	401-5600-6510		TELEPHONE/DATA/PAGER		207.88	
BNY01	THE BANK OF NEW YORK MELLON	02/02/2024	Regular	0.00	604,643.18	62252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PARLIERRDA15-1/	Invoice	02/02/2024	RDA BOND SERIES 15 - 1/24 - REISSUE	0.00	604,643.18	
	602-8100-9000		DEBT SVC PRINC		516,630.00	
	602-8100-9001		DEBT SVC -INT.		88,013.18	
ABI10	ABILITY ANSWERING SERV.	02/06/2024	Regular	0.00	188.71	62253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4345-2-24	Invoice	02/06/2024	ANSWERING SVCS 2/24	0.00	188.71	
	400-5600-6510		TELEPHONE/DATA/PAGER		188.71	
AT&09	AT&T	02/06/2024	Regular	0.00	204.21	62254

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000021116602	Invoice	02/06/2024	VARIOUS SVCS 12/23 BAN67	0.00	175.93	
	400-5300-6510		TELEPHONE/DATA & PAG		29.32	
	400-5600-6510		TELEPHONE/DATA/PAGER		29.32	
	401-5600-6510		TELEPHONE/DATA/PAGER		29.32	
	401-5600-6510		TELEPHONE/DATA/PAGER		29.32	
	401-5600-6510		TELEPHONE/DATA/PAGER		29.32	
	401-5600-6510		TELEPHONE/DATA/PAGER		29.33	
000021116948	Invoice	02/06/2024	WELL 2A SVCS 12/23 BAN65	0.00	28.28	
	400-5600-6510		TELEPHONE/DATA/PAGER		28.28	
BMO01	BMO FINANCIAL GROUP	02/06/2024	Regular	0.00	10,750.76	62255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3242-JAN/24	Invoice	02/02/2024	PD CREDIT CARD 1/24	0.00	1,115.68	
	100-5400-6000		OFFICE SUPPLIES		28.09	
	100-5400-6005		SAFETY EQUIPMENT		401.08	
	100-5400-6532		VEHICLE MAINTENANCE		292.38	
	100-5400-6538		COMMUNITY PROMO		86.64	
	100-5400-6538		COMMUNITY PROMO		86.34	
	100-5400-6538		COMMUNITY PROMO		21.57	
	100-5410-6020		ANIMAL FOOD		108.47	
	100-5410-6020		ANIMAL FOOD		91.11	
5347-JAN/24	Invoice	02/02/2024	ADM CREDIT CARD 1/24	0.00	454.31	
	100-5200-6530		RECRUITMENT & ADVERT		454.31	
5419-JAN/24	Invoice	02/02/2024	CREDIT CARD 1/24	0.00	287.93	
	100-5200-6520		PROFESSIONAL SERVICES/		287.93	
7580-JAN/24	Invoice	02/02/2024	PW CREDIT CARD 1/24	0.00	421.27	
	100-5615-6002		PARTS SUPPLIES		48.54	
	100-5620-6002		PARTS SUPPLIES		37.63	
	100-5620-6002		PARTS SUPPLIES		67.26	
	400-5600-6002		PARTS & SUPPLIES		133.58	
	400-5600-6503		TRAVEL, MEETINGS & TR		57.30	
	401-5600-6011		FUEL		40.00	
	401-5600-6501		MEMBERSHIP DUES		2.99	
	401-5600-6501		MEMBERSHIP DUES		1.99	
	401-5600-6501		MEMBERSHIP DUES		11.99	
	401-5600-6501		MEMBERSHIP DUES		19.99	
7676-JAN/24	Invoice	02/02/2024	ADMIN CREDIT CARD 1/24	0.00	8,471.57	
	100-5200-6000		OFFICE SUPPLIES		85.54	
	100-5200-6501		MEMBERSHIP DUES		399.00	
	100-5200-6503		TRAVEL, MEETINGS & TR		1,899.48	
	100-5200-6503		TRAVEL, MEETINGS & TR		260.04	
	100-5200-6530		RECRUITMENT & ADVERT		159.90	
	100-5200-6537		SPECIAL EVENT EXPENSE		16.81	
	100-5200-6537		SPECIAL EVENT EXPENSE		2.62	
	100-5200-6537		SPECIAL EVENT EXPENSE		5,062.58	
	100-5615-6504		FOOD SERVICES		20.07	
	172-5621-6540		MISCELLANEOUS EXPENS		111.11	
	269-6303-6540		MISCELLANEOUS EXPENS		114.27	
	269-6303-6540		MISCELLANEOUS EXPENS		84.51	
	269-6303-6540		MISCELLANEOUS EXPENS		107.93	
	400-5300-6000		OFFICE SUPPLIES - FIN		147.71	
	Void	02/06/2024	Regular	0.00	0.00	62256
	Void	02/06/2024	Regular	0.00	0.00	62257
AAA02	AAA BUSINESS SUPPLIES	02/09/2024	Regular	0.00	1,464.98	62264

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2295441-0	Invoice	02/08/2024	PD OFFICE SUPPLIES	0.00	108.43	
	100-5400-6000		OFFICE SUPPLIES		108.43	
2301441-0	Invoice	02/08/2024	PD OFFICE SUPPLIES	0.00	1,141.54	
	100-5400-6000		OFFICE SUPPLIES		1,141.54	
2301441-1	Invoice	02/08/2024	PD OFFICE SUPPLIES	0.00	24.53	
	100-5400-6000		OFFICE SUPPLIES		24.53	
2301992-0	Invoice	02/08/2024	PD OFFICE SUPPLIES	0.00	20.80	
	100-5400-6000		OFFICE SUPPLIES		20.80	
2301992-1	Invoice	02/08/2024	PD OFFICE SUPPLIES	0.00	24.53	
	100-5400-6000		OFFICE SUPPLIES		24.53	
2317156-0	Invoice	02/08/2024	PD OFFICE SUPPLIES	0.00	19.51	
	100-5400-6000		OFFICE SUPPLIES		19.51	
2317244-0	Invoice	02/08/2024	PD OFFICE SUPPLIES	0.00	10.99	
	100-5400-6000		OFFICE SUPPLIES		10.99	
2318781-0	Invoice	02/08/2024	PD OFFICE SUPPLIES	0.00	19.33	
	100-5400-6000		OFFICE SUPPLIES		19.33	
2319554-0	Invoice	02/08/2024	PD OFFICE SUPPLIES	0.00	95.32	
	100-5400-6000		OFFICE SUPPLIES		95.32	
ALT01	ALTA MONTCLAIR/EBSA	02/09/2024	Regular	0.00	2,575.00	62265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/18/2024	Invoice	02/08/2024	(457) 12/30/23 - 1/12/24	0.00	1,375.00	
	100-22210		457 DEFERRED COMPENS		1,100.00	
	100-22214		457-2 ROTH		275.00	
2/1/2024	Invoice	02/08/2024	(457) 1/13/24 - 1/26/24	0.00	1,200.00	
	100-22210		457 DEFERRED COMPENS		1,000.00	
	100-22214		457-2 ROTH		200.00	
AMAO5	AMAZON CAPITAL SERVICES. INC.	02/09/2024	Regular	0.00	374.06	62266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1MX6-F9TY-3N9V	Invoice	02/08/2024	PW OFFICE SUPPLIES	0.00	33.95	
	400-5600-6002		PARTS & SUPPLIES		33.95	
1RYJ-PCJV-D3QG	Invoice	02/08/2024	PW OFFICE SUPPLIES	0.00	85.91	
	400-5600-6002		PARTS & SUPPLIES		42.96	
	401-5600-6002		PARTS SUPPLIES		42.95	
1TXH-D931-9TY	Invoice	02/08/2024	PW OFFICE SUPPLIES	0.00	150.28	
	401-5600-6002		PARTS SUPPLIES		150.28	
1WVQ-7XTH-RY	Invoice	02/08/2024	PW OFFICE SUPPLIES	0.00	103.92	
	400-5600-6002		PARTS & SUPPLIES		103.92	
BAR06	BARCELLOS, DANNY	02/09/2024	Regular	0.00	12.27	62267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7868	Invoice	02/08/2024	PD KEY SUPPLIES REIM	0.00	12.27	
	100-5400-6560		REIMBURSEMENT/REFUN		12.27	
CAL30	CALIFORNIA CONSULTING, INC.	02/09/2024	Regular	0.00	3,000.00	62268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6555	Invoice	02/08/2024	GRANT WRITING SVCS 2/24	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/		3,000.00	
			GRANT WRITING SVCS 2/23			
NAP01	CENCAL AUTO & TRUCK PARTS, INC.	02/09/2024	Regular	0.00	586.51	62269

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
125141	Invoice	02/08/2024	SHOP PARTS	0.00	586.51	
	400-5600-6002		PARTS & SUPPLIES		586.51	
CEN19	CENTRAL SANITARY SUPPLY, LLC	02/09/2024	Regular	0.00	441.27	62270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8585500	Invoice	02/08/2024	PD FAC SUPPLIES	0.00	95.88	
	100-5400-6002		PARTS SUPPLIES		95.88	
8589693	Invoice	02/08/2024	FAC SUPPLIES	0.00	345.39	
	100-5200-6002		PARTS SUPPLIES		86.35	
	100-5617-6002		PARTS SUPPLIES		86.34	
	100-5700-6002		PARTS SUPPLIES		86.35	
	400-5300-6002		PARTS SUPPLIES		86.35	
CIN01	CINTAS CORPORATION NO. 2	02/09/2024	Regular	0.00	325.71	62271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41812111644	Invoice	02/08/2024	WK SVCS 1/24/24	0.00	325.71	
	100-5200-6520		PROFESSIONAL SERVICES/		43.78	
	100-5617-6520		PROFESSIONAL SERVICES/		46.34	
	400-5600-6520		PROFESSIONAL SERVICES/		117.80	
	401-5600-6520		PROFESSIONAL SERVICES		117.79	
PLA05	CLAUDIA PLANTILLAS	02/09/2024	Regular	0.00	81.66	62272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/23-2/24	Invoice	02/08/2024	PD MILEAGE REIM 7/23 - 2/24	0.00	81.66	
	100-5400-6560		REIMBURSEMENT/REFUN		81.66	
REE01	EDDIE C. REED	02/09/2024	Regular	0.00	1,125.00	62273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4909	Invoice	02/08/2024	POOL & HP SVCS 1/24	0.00	1,125.00	
	100-5610-6520		PROFESSIONAL SERVICES/		250.00	
	100-5616-6520		PROFESSIONAL SERVICES		700.00	
	100-5616-6520		PROFESSIONAL SERVICES		175.00	
GRO01	FERGUSON ENTERPRISES INC.	02/09/2024	Regular	0.00	417.58	62274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1808911-1	Invoice	02/08/2024	WATER PARTS	0.00	417.58	
	400-5600-6002		PARTS & SUPPLIES		417.58	
FRE13	FRESNO COUNTY TREASURER	02/09/2024	Regular	0.00	316.56	62275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO21355	Invoice	02/08/2024	RMS/JMS 1/24	0.00	316.56	
	100-5400-6520		PROFESSIONAL SERVICES/		316.56	
FRE04	FRESNO POLICE DEPARTMENT-RTC	02/09/2024	Regular	0.00	2,666.00	62276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20004729	Invoice	02/08/2024	PERISHABLE SKILLS TRNG - E GONZALEZ	0.00	593.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		593.00	
20004730	Invoice	02/08/2024	PERISHABLE SKILLS TRNG - M FLORES	0.00	593.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		593.00	
20004858	Invoice	02/08/2024	PERISHABLE SKILLS TRNG - N OBRIEN	0.00	593.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5400-6503	TRAVEL, MEETINGS & TR	PERISHABLE SKILLS TRNG - N OB		593.00	
20004859	Invoice	02/08/2024	PERISHABLE SKILLS TRNG - T MCCOY	0.00	593.00	
	100-5400-6503	TRAVEL, MEETINGS & TR	PERISHABLE SKILLS TRNG - T MC		593.00	
20004881	Invoice	02/08/2024	PURSUIT IMMOBILIZATION TRNG - R LOPE	0.00	294.00	
	100-5400-6503	TRAVEL, MEETINGS & TR	PURSUIT IMMOBILIZATION TRN		294.00	
T&J01	JOSE M SILVA	02/09/2024	Regular	0.00	1,873.06	62277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PD 11-23	Invoice	02/08/2024	PD VEHICLE FUEL 11/23	0.00	591.49	
	100-5400-6011	FUEL	PD VEHICLE FUEL 11/23		591.49	
PD 12-23	Invoice	02/08/2024	PD VEHICLE FUEL 12/23	0.00	1,281.57	
	100-5400-6011	FUEL	PD VEHICLE FUEL 12/23		1,281.57	
BAD14	NATION AND BADILLA INVESTIGATIONS	02/09/2024	Regular	0.00	1,016.40	62278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NB 576 2023	Invoice	02/08/2024	PD INTERNAL INV	0.00	1,016.40	
	100-5400-6520	PROFESSIONAL SERVICES/	PD INTERNAL INV		1,016.40	
ELI01	NDN INTERNATIONAL LLC	02/09/2024	Regular	0.00	568.75	62279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JJ2W755	Invoice	02/08/2024	PD UNIFORM - M NICHOLS	0.00	568.75	
	100-5400-5013	UNIFORM	PD UNIFORM - M NICHOLS		568.75	
NEL03	NELSON'S HARDWARE, INC.	02/09/2024	Regular	0.00	184.33	62280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
827258	Invoice	02/08/2024	CH REPAIR PARTS	0.00	184.33	
	100-5620-6002	PARTS SUPPLIES	CH REPAIR PARTS		184.33	
NEW02	NEW YORK LIFE INSURANCE	02/09/2024	Regular	0.00	76.00	62281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
021927560-1-24	Invoice	02/08/2024	LIFE INSURANCE 1/24	0.00	76.00	
	100-22109	NEW YORK LIFE INSURAN	LIFE INSURANCE 1/24		76.00	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	02/09/2024	Regular	0.00	8,412.44	62282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
107121	Invoice	02/08/2024	GENERAL SVCS 12/23	0.00	5,399.11	
	100-5700-6520	PROFESSIONAL SERVICES/	GENERAL SVCS 12/23		5,399.11	
107122	Invoice	02/08/2024	TENTATIVE PARCEL MAP 12/23	0.00	1,859.51	
	100-5700-6520	PROFESSIONAL SERVICES/	TENTATIVE PARCEL MAP 12/23		1,859.51	
107123	Invoice	02/08/2024	ZTA - BARBER SHOPS & SALONS 12/23	0.00	1,153.82	
	100-5700-6520	PROFESSIONAL SERVICES/	ZTA - BARBER SHOPS & SALONS		1,153.82	
SEC02	SECURITY BENEFITS RETIREMENT PLAN	02/09/2024	Regular	0.00	591.84	62283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
801502000-2-24	Invoice	02/08/2024	EMPLOYEE BENEFITS 1/24	0.00	591.84	
	100-5200-5024	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS 1/24		591.84	
SOU07	SOUTH COUNTY VETERINARY H	02/09/2024	Regular	0.00	496.84	62284

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
278591	Invoice	02/08/2024	ANIMAL CONTROL SVCS	0.00	496.84	
	100-5410-6013		ANIMAL COSTS (K-9)		496.84	
STA04	STATE FOODS SUPERMARKET	02/09/2024	Regular	0.00	904.40	62285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/03/24-319	Invoice	02/08/2024	SC MEAL SUPPLIES	0.00	235.07	
	100-5615-6504		FOOD SERVICES		235.07	
01/16/24-17	Invoice	02/08/2024	SC MEAL SUPPLIES	0.00	294.13	
	100-5615-6504		FOOD SERVICES		294.13	
01/29/24-15	Invoice	02/08/2024	SC MEAL SUPPLIES	0.00	375.20	
	100-5615-6504		FOOD SERVICES		375.20	
STA19	STATE OF CALIFORNIA	02/09/2024	Regular	0.00	210.00	62286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
710518	Invoice	02/08/2024	BLOOD ALCOHOL ANALYSIS 12/23	0.00	210.00	
	100-5400-6544		LAB ANALYSIS & TESTING		210.00	
DTS00	STATE OF CALIFORNIA	02/09/2024	Regular	0.00	360.00	62287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
704669	Invoice	02/08/2024	PD FINGERPRINTING 12/23	0.00	360.00	
	100-5400-6520		PROFESSIONAL SERVICES/		207.00	
	100-5400-6529		GBH DISTRIBUTIRS SVCS		153.00	
TH000	THOMSON REUTERS - WEST	02/09/2024	Regular	0.00	730.63	62288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
849623829	Invoice	02/08/2024	PD SUBSCRIPTION 1/24	0.00	117.70	
	100-5400-6520		PROFESSIONAL SERVICES/		117.70	
849652065	Invoice	02/08/2024	PD SUBSCRIPTION 1/24	0.00	612.93	
	100-5400-6520		PROFESSIONAL SERVICES/		612.93	
DAV11	DAVE CHRISTIAN CONSTRUCTION INC	02/09/2024	Regular	0.00	204,867.50	62289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
500619	Invoice	02/09/2024	MANNING AVE REHAB PMT #5	0.00	204,867.50	
	200-5600-6520		PROFESSIONAL SERVICES/		204,867.50	
LIO01	LIONSGATE CONSTRUCTION LLC.	02/09/2024	Regular	0.00	30,375.00	62290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1087-5	Invoice	02/09/2024	DT BEAUTIFICATION - BLDG 11	0.00	30,375.00	
	250-5700-7006		DOWNTOWN BEAUTIFICA		30,375.00	
TER07	TERRA WEST CONSTRUCTION INC.	02/09/2024	Regular	0.00	86,407.70	62291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-012-04	Invoice	02/09/2024	PD PARKING LOT PROJ	0.00	86,407.70	
	314-5400-6520		PROFESSIONAL SERVICES/		86,407.70	
TOS01	WALDA TOSCANO	02/09/2024	Regular	0.00	400.00	62292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
093697	Invoice	02/09/2024	SC STORAGE SHED REIM	0.00	400.00	
	100-5615-6002		PARTS SUPPLIES		400.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CEN19	CENTRAL SANITARY SUPPLY, LLC	02/12/2024	Regular	0.00	306.93	62293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8596844	Invoice	02/08/2024	LANDSCAPE SUPPLIES	0.00	306.93	
100-5610-6002	PARTS & SUPPLIES	PARK SUPPLIES	189.81			
213-5600-6002	PARTS SUPPLIES	LANDSCAPE SUPPLIES	117.12			
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	1,594.20	62294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
W-12-23	Invoice	02/08/2024	PA WATER 11/23	0.00	1,594.20	
269-6303-6514	UTILITIES - WATER	PA WATER 11/23	1,594.20			
COZ01	COZZINI BROS, INC.	02/12/2024	Regular	0.00	128.00	62295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
C14842452	Invoice	02/08/2024	PA KITCHEN SUPPLIES	0.00	64.00	
269-6303-6504	FOOD SERVICES	PA KITCHEN SUPPLIES	64.00			
C14939057	Invoice	02/08/2024	PA KITCHEN SUPPLIES	0.00	64.00	
269-6303-6504	FOOD SERVICES	PA KITCHEN SUPPLIES	64.00			
MEN18	MENDOCINO AUTO SALES & RE	02/12/2024	Regular	0.00	285.34	62296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
383	Invoice	02/08/2024	PD VEHICLE MAINT UNIT 1802	0.00	230.51	
102-5400-6532	VEHICLE MAINTENANCE	PD VEHICLE MAINT UNIT 1802	230.51			
552	Invoice	02/08/2024	PD VEHICLE MAINT UNIT 2202	0.00	54.83	
102-5400-6532	VEHICLE MAINTENANCE	PD VEHICLE MAINT UNIT 2202	54.83			
NEL01	NELSON'S HARDWARE, INC.	02/12/2024	Regular	0.00	74.39	62297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
279298	Invoice	02/08/2024	LANDSCAPE PARTS	0.00	74.39	
213-5600-6002	PARTS SUPPLIES	LANDSCAPE PARTS	74.39			
ODP01	ODP BUSINESS SOLUTIONS, LLC	02/12/2024	Regular	0.00	1,272.75	62298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
346851630001	Invoice	02/08/2024	PA CTR SUPPLIES	0.00	352.13	
269-6303-6000	OFFICE SUPPLIES	PA CTR SUPPLIES	352.13			
346852926001	Invoice	02/08/2024	PA CTR SUPPLIES	0.00	134.24	
269-6303-6000	OFFICE SUPPLIES	PA CTR SUPPLIES	134.24			
346852931001	Invoice	02/08/2024	PA CTR SUPPLIES	0.00	43.68	
269-6303-6000	OFFICE SUPPLIES	PA CTR SUPPLIES	43.68			
346852934001	Invoice	02/08/2024	PA CTR SUPPLIES	0.00	23.76	
269-6303-6000	OFFICE SUPPLIES	PA CTR SUPPLIES	23.76			
350098152001	Invoice	02/08/2024	PA OFFICE/CTR SUPPLIES	0.00	315.07	
269-6303-6000	OFFICE SUPPLIES	PA OFFICE/CTR SUPPLIES	315.07			
350103607001	Invoice	02/08/2024	PA CTR SUPPLIES	0.00	100.25	
269-6303-6000	OFFICE SUPPLIES	PA CTR SUPPLIES	100.25			
350103609001	Invoice	02/08/2024	PA CTR SUPPLIES	0.00	133.47	
269-6303-6000	OFFICE SUPPLIES	PA CTR SUPPLIES	133.47			
350217563001	Invoice	02/08/2024	PA OFFICE/CTR SUPPLIES	0.00	170.15	
269-6303-6000	OFFICE SUPPLIES	PA OFFICE/CTR SUPPLIES	170.15			
STA04	STATE FOODS SUPERMARKET	02/12/2024	Regular	0.00	2,696.89	62299

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/02/24-64	Invoice	02/08/2024	PA MEAL SUPPLIES	0.00	238.07	
	269-6303-6504		FOOD SERVICES		238.07	
01/02/24-70	Invoice	02/08/2024	PA MEAL SUPPLIES	0.00	3.19	
	269-6303-6504		FOOD SERVICES		3.19	
01/03/24-88	Invoice	02/08/2024	PA MEAL SUPPLIES	0.00	208.43	
	269-6303-6504		FOOD SERVICES		208.43	
01/08/24-58	Invoice	02/08/2024	PA MEAL SUPPLIES	0.00	291.66	
	269-6303-6504		FOOD SERVICES		291.66	
01/11/24-59	Invoice	02/08/2024	PA MEAL SUPPLIES	0.00	338.83	
	269-6303-6504		FOOD SERVICES		338.83	
01/16/24-68	Invoice	02/08/2024	PA MEAL SUPPLIES	0.00	352.05	
	269-6303-6504		FOOD SERVICES		352.05	
01/18/24-77	Invoice	02/08/2024	PA MEAL SUPPLIES	0.00	272.94	
	269-6303-6504		FOOD SERVICES		272.94	
01/22/24-67	Invoice	02/08/2024	PA MEAL SUPPLIES	0.00	344.58	
	269-6303-6504		FOOD SERVICES		344.58	
01/24/24-80	Invoice	02/08/2024	PA MEAL SUPPLIES	0.00	319.54	
	269-6303-6504		FOOD SERVICES		319.54	
01/29/24-76	Invoice	02/08/2024	PA MEAL SUPPLIES	0.00	327.60	
	269-6303-6504		FOOD SERVICES		327.60	

ADC01	ADCOMP SYSTEMS, INC.	02/12/2024	Regular	0.00	66.25	62300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24783	Invoice	02/08/2024	ADCOMP TRANS FEE 1/24	0.00	66.25	
	400-5300-6581		BANK FEES		22.08	
	401-5300-6581		BANK FEES		22.08	
	402-5300-6581		BANK FEES		22.09	

CIT1K	CITY OF SELMA	02/12/2024	Regular	0.00	190,000.00	62301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2072	Invoice	02/12/2024	PD DISPATCH CONTRACT 8/23 - 1/24	0.00	95,000.00	
	100-5400-6520		PROFESSIONAL SERVICES/		95,000.00	
3071	Invoice	02/12/2024	PD DISPATCH CONTRACT 2/23 - 7/23	0.00	95,000.00	
	100-5400-6520		PROFESSIONAL SERVICES/		95,000.00	

COS03	COSTANZO & ASSOCIATES	02/12/2024	Regular	0.00	55,794.31	62302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7481	Invoice	02/12/2024	GENERAL LEGAL SVCS 10/23	0.00	10,824.10	
	100-5200-6521		ATTORNEY SERVICES		10,426.10	
	100-5300-6521		ATTORNEY SERVICES		384.00	
	100-5400-6521		ATTORNEY SERVICES		14.00	
7482	Invoice	02/12/2024	MISC LITIGATION 10/23	0.00	1,182.00	
	100-5600-6521		ATTORNEY SERVICES		1,182.00	
7483	Invoice	02/12/2024	PERSONNEL 10/23	0.00	416.00	
	100-5200-6521		ATTORNEY SERVICES		416.00	
7484	Invoice	02/12/2024	PPOA V COP 10/23	0.00	1,088.00	
	100-5400-6521		ATTORNEY SERVICES		1,088.00	
7485	Invoice	02/12/2024	BUSTOS 10/23	0.00	3,672.00	
	100-5400-6521		ATTORNEY SERVICES		3,672.00	
7486	Invoice	02/12/2024	RETAINER 10/23	0.00	3,036.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5200-6521	ATTORNEY SERVICES	RETAINER 10/23		3,036.23	
7487	Invoice	02/12/2024	YCA 10/23	0.00	75.00	
	100-5200-6521	ATTORNEY SERVICES	YCA 10/23		75.00	
7488	Invoice	02/12/2024	ARIAS 10/23	0.00	210.00	
	100-5200-6521	ATTORNEY SERVICES	ARIAS 10/23		210.00	
7509	Invoice	02/12/2024	GENERAL LEGAL SVCS 11/23	0.00	7,969.45	
	100-5200-6521	ATTORNEY SERVICES	GENERAL LEGAL SVCS 11/23		7,969.45	
7510	Invoice	02/12/2024	MISC LITIGATION 11/23	0.00	494.00	
	100-5600-6521	ATTORNEY SERVICES	MISC LITIGATION 11/23		494.00	
7511	Invoice	02/12/2024	PERSONNEL 11/23	0.00	592.00	
	100-5200-6521	ATTORNEY SERVICES	PERSONNEL 11/23		592.00	
7512	Invoice	02/12/2024	PPOA V COP 11/23	0.00	1,700.00	
	100-5400-6521	ATTORNEY SERVICES	PPOA V COP 11/23		1,700.00	
7513	Invoice	02/12/2024	BUSTOS 11/23	0.00	21,484.30	
	100-5400-6521	ATTORNEY SERVICES	BUSTOS 11/23		21,484.30	
7514	Invoice	02/12/2024	RETAINER 11/23	0.00	3,036.23	
	100-5200-6521	ATTORNEY SERVICES	RETAINER 11/23		3,036.23	
7515	Invoice	02/12/2024	ARIAS 11/23	0.00	15.00	
	100-5200-6521	ATTORNEY SERVICES	ARIAS 11/23		15.00	
	Void	02/12/2024	Regular	0.00	0.00	62303
PPA02	PARLIER POLICE ASSO.	02/12/2024	Regular	0.00	2,550.00	62304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/16/23-12/29/	Invoice	02/12/2024	PPOA DUES	0.00	1,275.00	
	100-22196		PPOA DUES WITHHELD		1,275.00	
12/30/23-1/12/2	Invoice	02/12/2024	PPOA DUES	0.00	1,275.00	
	100-22196		PPOA DUES WITHHELD		1,275.00	
RAY04	RAYMUNDO LOPEZ GUTIERREZ	02/12/2024	Regular	0.00	751.87	62305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/19-20/2024	Invoice	02/12/2024	PISTOL RED DOT TRNG	0.00	751.87	
	100-5400-6011		FUEL		134.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		330.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		287.87	
ROB04	ROBERT HALF INTERNATIONAL INC.	02/12/2024	Regular	0.00	5,390.00	62306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
62933499	Invoice	02/12/2024	FINANCE - K VANDERBERG	0.00	2,730.00	
	400-5300-6520		PROFESSIONAL SERVICES/		1,365.00	
	401-5300-6520		PROFESSIONAL SERVICES/		1,365.00	
62985201	Invoice	02/12/2024	FINANCE - K VANDERBERG	0.00	2,660.00	
	400-5300-6520		PROFESSIONAL SERVICES/		1,330.00	
	401-5300-6520		PROFESSIONAL SERVICES/		1,330.00	
STE07	STEVE DOVALI CONSTRUCTION, INC.	02/12/2024	Regular	0.00	38,364.95	62307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5	Invoice	02/12/2024	IND WW STATIONS PMT #5	0.00	38,364.95	
	401-5600-7001		CAPITAL EQUIPMENT		38,364.95	
I D00	VANESSA A FAUKNER	02/12/2024	Regular	0.00	92.10	62308

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16802	Invoice	02/12/2024	CODE ENF BUSINESS CARDS	0.00	92.10	
	100-5420-6000	CE OFFICE SUPPLIES	CODE ENF BUSINESS CARDS		92.10	
A&M00	A&M CONSULTING ENGINEERS	02/12/2024	Regular	0.00	87,847.00	62309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV16692021	Invoice	02/12/2024	FIG TREE PARK 12/23	0.00	6,000.00	
	243-5700-6520	PROFESSIONAL SERVICES	FIG TREE PARK 12/23		6,000.00	
INV16702021	Invoice	02/12/2024	MANNING AVE REHAB 12/23	0.00	2,940.00	
	200-5600-6520	PROFESSIONAL SERVICES/	MANNING AVE REHAB 12/23		2,940.00	
INV16722021	Invoice	02/12/2024	CITY ENGINEER 12/23	0.00	420.00	
	200-5600-6520	PROFESSIONAL SERVICES/	CITY ENGINEER 12/23		140.00	
	400-5600-6520	PROFESSIONAL SERVICES/	CITY ENGINEER 12/23		140.00	
	401-5600-6520	PROFESSIONAL SERVICES	CITY ENGINEER 12/23		140.00	
INV167322021	Invoice	02/12/2024	UFGP TECH CONSULT & OUTREACH 12/23	0.00	5,244.00	
	245-5700-6520	PROFESSIONAL SERVICES	UFGP TECH CONSULT & OUTREA		5,244.00	
INV16742021	Invoice	02/12/2024	UFGP ENGR PLANS & SPECS 12/23	0.00	27,950.00	
	245-5700-6520	PROFESSIONAL SERVICES	UFGP ENGR PLANS & SPECS 12/		27,950.00	
INV16772021	Invoice	02/12/2024	TACTICAL URBANISM 12/23	0.00	4,968.00	
	559-5700-6520	PROFESSIONAL SERVICES	TACTICAL URBANISM 12/23		4,968.00	
INV16792021	Invoice	02/12/2024	FLOOD CTRL & GRNDWTR BREAKING 12/2	0.00	30,000.00	
	316-5700-6520	PROFESSIONAL SERVICES	FLOOD CTRL & GRNDWTR BREA		30,000.00	
INV16802021	Invoice	02/12/2024	PD PARKING LOT 12/23	0.00	10,045.00	
	314-5400-6520	PROFESSIONAL SERVICES/	PD PARKING LOT 12/23		10,045.00	
INV16812021	Invoice	02/12/2024	ADOBE HOMES 12/23	0.00	280.00	
	100-5700-6519	ENGINEERING FEES	ADOBE HOMES 12/23		280.00	
ADP00	ADP, INC.	02/12/2024	Regular	0.00	3,891.04	62310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
648112115-A	Invoice	02/09/2024	T&A PAYROLL SVCS 11/23 ADJ	0.00	1,159.70	
	100-5100-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		115.97	
	100-5200-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		49.70	
	100-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		33.13	
	100-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		248.51	
	100-5410-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		16.57	
	100-5420-6520	CE PROFESSIONAL SERVIC	T&A PAYROLL SVCS 11/23 ADJ		33.13	
	100-5610-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		66.27	
	100-5615-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		16.57	
	100-5617-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		16.57	
	100-5620-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		33.13	
	100-5700-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		33.13	
	102-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		33.13	
	160-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		16.57	
	203-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		16.57	
	206-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		16.57	
	213-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		16.57	
	269-6303-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		182.24	
	295-5400-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 11/23 ADJ		33.13	
	400-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		49.70	
	400-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		66.27	
	401-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 11/23 ADJ		49.70	
	401-5600-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 11/23 ADJ		16.57	
652977252	Invoice	02/09/2024	T&A PAYROLL SVCS 1/24	0.00	2,731.34	
	100-5100-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		273.13	
	100-5200-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		117.06	

Check Report

Date Range: 01/30/2024 - 02/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		78.04	
	100-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		585.29	
	100-5410-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		39.02	
	100-5420-6520	CE PROFESSIONAL SERVIC	T&A PAYROLL SVCS 1/24		78.04	
	100-5610-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		156.08	
	100-5615-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		39.02	
	100-5617-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		39.02	
	100-5620-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		78.04	
	100-5700-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		78.03	
	102-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		78.04	
	160-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		39.02	
	203-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		39.02	
	206-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		39.02	
	213-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		39.01	
	269-6303-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		429.21	
	295-5400-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 1/24		78.04	
	400-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		117.06	
	400-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		156.08	
	401-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 1/24		117.05	
	401-5600-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 1/24		39.02	

Void	02/12/2024	Regular	0.00	0.00	62311
Void	02/12/2024	Regular	0.00	0.00	62312
ANG02	ANGEL ARMOR, LLC	02/12/2024	Regular	0.00	21,315.36 62313

Payable

Payable Type Post Date Payable Description Discount Amount Payable Amount

Account Number

Distribution Amount

[INV7954](#)

Invoice 02/09/2024 PD BALLISTIC VESTS & ACCESSORIES 0.00 8,099.16

100-5400-5013	UNIFORM	PD BALLISTIC VEST - C BOLDING	703.28
100-5400-5013	UNIFORM	PD BALLISTIC VEST - O SEPULVE	703.28
100-5400-5013	UNIFORM	PD BALLISTIC VEST - J ARREOLA	703.28
100-5400-5013	UNIFORM	PD BALLISTIC VEST - I ROBLES	703.28
100-5400-5013	UNIFORM	PD BALLISTIC VEST - H ZAVALZA	638.28
100-5400-5013	UNIFORM	PD ACCESSORIES - C BOLDING	252.27
100-5400-5013	UNIFORM	PD ACCESSORIES - O SEPULVEDA	252.27
100-5400-5013	UNIFORM	PD ACCESSORIES - J ARREOLA	252.27
100-5400-5013	UNIFORM	PD ACCESSORIES - I ROBLES	252.27
100-5400-5013	UNIFORM	PD ACCESSORIES - H ZAVALZA	252.27
270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - C BOLDING	703.28
270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - O SEPULVE	703.28
270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - J ARREOLA	703.28
270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - I ROBLES	638.28
270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - H ZAVALZA	638.29

[INV9148](#)

Invoice 02/09/2024 PD ACCESSORIES 0.00 1,187.65

100-5400-5013	UNIFORM	PD ACCESSORIES - N OBRIEN	237.53
100-5400-5013	UNIFORM	PD ACCESSORIES - M CHAVEZ	237.53
100-5400-5013	UNIFORM	PD ACCESSORIES - J URBIETA	237.53
100-5400-5013	UNIFORM	PD ACCESSORIES - M NICHOLS	237.53
100-5400-5013	UNIFORM	PD ACCESSORIES - J CORONA	237.53

[INV9149](#)

Invoice 02/12/2024 PD BALLISTIC VESTS 0.00 12,028.55

100-5400-5013	UNIFORM	PD BALLISTIC VEST - N OBRIEN	1,200.85
100-5400-5013	UNIFORM	PD BALLISTIC VEST - M CHAVEZ	1,225.85
100-5400-5013	UNIFORM	PD BALLISTIC VEST - M NICHOLS	1,168.35
100-5400-5013	UNIFORM	PD BALLISTIC VEST - J CORONA	1,193.35
100-5400-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - J URBIETA	1,225.85
270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - N OBRIEN	1,200.86
270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - M CHAVEZ	1,225.86
270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - J URBIETA	1,225.86
270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - M NICHOLS	1,168.36
270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - J CORONA	1,193.36

Check Report

Date Range: 01/30/2024 - 02/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/12/2024	Regular	0.00	0.00	62314
AXO01	AXON ENTERPRISES, INC.	02/12/2024	Regular	0.00	1,893.99	62315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INUS225682	Invoice	02/12/2024	PD TASER AN LIS FEE	0.00	1,893.99	
	102-5400-7001		CAPITAL OUTLAY PROJECT		1,893.99	
BSK00	BSK ASSOCIATES	02/12/2024	Regular	0.00	14,629.75	62316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0103810	Invoice	02/12/2024	PARLIER/MANNING AVE REHAB 9/23	0.00	4,748.75	
	200-5600-6520		PROFESSIONAL SERVICES/		4,748.75	
0103811	Invoice	02/12/2024	PD PARKING LOT PROJ 9/23	0.00	1,206.50	
	314-5400-6520		PROFESSIONAL SERVICES/		1,206.50	
0103812	Invoice	02/12/2024	TUOLUMNE PED IMPROVEMENTS 9/23	0.00	1,814.25	
	200-5600-6520		PROFESSIONAL SERVICES/		1,814.25	
0103813	Invoice	02/12/2024	ZEDIKER/ZULMA CROSSWALK 9/23	0.00	2,981.75	
	206-5600-6520		PROFESSIONAL SERVICES/		2,981.75	
0104766	Invoice	02/12/2024	PD PARKING LOT PROJ 12/23	0.00	1,158.75	
	314-5400-6520		PROFESSIONAL SERVICES/		1,158.75	
104770R	Invoice	02/12/2024	FIG TREE PARK 12/23	0.00	2,719.75	
	243-5700-6520		PROFESSIONAL SERVICES		2,719.75	
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	112.16	62317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
053-3623-001 11	Invoice	02/12/2024	UTL WATER ASST 11/23	0.00	112.16	
	250-5700-9974		UTILITY ASSISTANCE		112.16	
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	108.02	62318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
053-3623-001 8/	Invoice	02/12/2024	UTL WATER ASST 8/23	0.00	108.02	
	250-5700-9974		UTILITY ASSISTANCE		108.02	
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	109.25	62319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
053-3623-001 7/	Invoice	02/12/2024	UTL WATER ASST 7/23	0.00	109.25	
	250-5700-9974		UTILITY ASSISTANCE		109.25	
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	127.21	62320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
053-3623-001 9/	Invoice	02/12/2024	UTL WATER ASST 9/23	0.00	127.21	
	250-5700-9974		UTILITY ASSISTANCE		127.21	
CIT22	CITY OF PARLIER	02/12/2024	Regular	0.00	112.91	62321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
053-3623-001 10	Invoice	02/12/2024	UTL WATER ASST 11/23	0.00	112.91	
	250-5700-9974		UTILITY ASSISTANCE		112.91	
COR11	MILTON CORTEZ	02/12/2024	Regular	0.00	300.00	62322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2-5-24	Invoice	02/12/2024	KUBOTA TRACTOR TIRES	0.00	300.00	
	213-5600-6520		PROFESSIONAL SERVICES/		300.00	

Check Report

Date Range: 01/30/2024 - 02/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAY01	PAY PLUS BENEFITS, INC.	02/12/2024	Regular	0.00	593.80	62323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32313	Invoice	02/09/2024	CALPERS REPORTING 1/24	0.00	593.80	
100-5200-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	29.94			
100-5400-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	149.70			
100-5410-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	9.98			
100-5420-6520	CE PROFESSIONAL SERVIC	CALPERS REPORTING 1/24	14.97			
100-5620-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	29.94			
100-5700-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	19.96			
102-5400-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	19.96			
160-5400-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	9.98			
269-6303-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	119.76			
295-5400-6520	PROFESSIONAL SERVICES	CALPERS REPORTING 1/24	19.96			
315-5400-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	9.98			
400-5300-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	39.92			
400-5600-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	39.92			
401-5300-6520	PROFESSIONAL SERVICES/	CALPERS REPORTING 1/24	39.92			
401-5600-6520	PROFESSIONAL SERVICES	CALPERS REPORTING 1/24	39.91			
STA1B	STANDARD INSURANCE CO.	02/12/2024	Regular	0.00	3,001.28	62324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
640476-2-24	Invoice	02/09/2024	SURVIVOR LIFE 2/24	0.00	3,001.28	
100-5200-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	50.44			
100-5300-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	7.50			
100-5400-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	872.11			
100-5420-5014	CE LIFE, LTD & STD	SURVIVOR LIFE 2/24	67.71			
100-5610-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	36.39			
100-5617-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	59.61			
100-5620-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	59.61			
100-5700-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	87.27			
102-5400-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	129.01			
160-5400-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	84.63			
203-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	22.92			
206-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	35.59			
213-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	36.01			
269-6303-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	396.92			
295-5400-5014	LIFE, LTD/STD	SURVIVOR LIFE 2/24	111.70			
315-5400-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	54.37			
400-5200-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	74.68			
400-5300-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	84.53			
400-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	254.71			
401-5200-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	88.30			
401-5300-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	142.60			
401-5600-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	110.16			
402-5200-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	52.70			
402-5300-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	73.26			
602-8100-5014	LIFE, LTD & STD	SURVIVOR LIFE 2/24	8.55			
Void		02/12/2024	Regular	0.00	0.00	62325
SUR03	SURVEILLANCE INTEGRATION	02/12/2024	Regular	0.00	3,665.54	62326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8310	Invoice	02/12/2024	PD NEW CAM SYS SVCS	0.00	3,665.54	
102-5400-6520	PROFESSIONAL SERVICES/	PD NEW CAM SYS SVCS	3,665.54			

Check Report

Date Range: 01/30/2024 - 02/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	02/01/2024	Bank Draft	0.00	25,235.09	DFT0000702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/13/24-1/26/24	Invoice	02/01/2024	CALPERS CONTRIBUTIONS 2/1/24	0.00	25,235.09	
	100-22104	PERS PAYABLE	CALPERS CONTRIBUTIONS		11,927.27	
	100-5200-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		220.06	
	100-5300-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		22.43	
	100-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		4,645.84	
	100-5410-5010	PERS- PENSION	CALPERS CONTRIBUTIONS		25.47	
	100-5610-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		74.90	
	100-5615-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		63.67	
	100-5617-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		197.47	
	100-5620-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		197.47	
	100-5700-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		238.96	
	102-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		959.01	
	160-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		481.35	
	203-5610-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		56.37	
	206-5600-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		114.16	
	213-5600-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		58.46	
	269-6303-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		1,648.57	
	281-5420-5010	PERS- PENSION	CALPERS CONTRIBUTIONS		117.73	
	295-5400-5010	PERS PENSION	CALPERS CONTRIBUTIONS		622.48	
	315-5400-5010	PERS-PENSION	CALPERS CONTRIBUTION		317.33	
	400-5200-5010	PERS PENSION	CALPERS CONTRIBUTIONS		269.39	
	400-5300-5010	PERS PENSION	CALPERS CONTRIBUTIONS		373.17	
	400-5600-5010	PERS PENSION	CALPERS CONTRIBUTIONS		783.17	
	401-5200-5010	PERS PENSION	CALPERS CONTRIBUTIONS		346.67	
	401-5300-5010	PERS PENSION	CALPERS CONTRIBUTIONS		551.52	
	401-5600-5010	PERS PENSION	CALPERS CONTRIBUTIONS		346.13	
	402-5200-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		158.28	
	402-5300-5010	PERS PENSION	CALPERS CONTRIBUTIONS		337.71	
	602-8100-5010	PERS-PENSION	CALPERS CONTRIBUTIONS		80.05	

PER01	CALPERS	02/01/2024	Bank Draft	0.00	8,725.92	DFT0000703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10000001743758	Invoice	02/01/2024	MISC UA LIABILITY 2/1/24	0.00	8,725.92	
	100-5200-5010	PERS-PENSION	MISC UA LIABILITY		515.69	
	100-5400-5010	PERS-PENSION	MISC UA LIABILITY		1,271.68	
	100-5610-5010	PERS-PENSION	MISC UA LIABILITY		557.25	
	203-5610-5010	PERS-PENSION	MISC UA LIABILITY		98.34	
	206-5600-5010	PERS-PENSION	MISC UA LIABILITY		327.79	
	213-5600-5010	PERS-PENSION	MISC UA LIABILITY		327.79	
	269-6303-5010	PERS-PENSION	MISC UA LIABILITY		1,369.06	
	400-5200-5010	PERS PENSION	MISC UA LIABILITY		368.35	
	400-5300-5010	PERS PENSION	MISC UA LIABILITY		266.77	
	400-5600-5010	PERS PENSION	MISC UA LIABILITY		1,212.83	
	401-5200-5010	PERS PENSION	MISC UA LIABILITY		589.36	
	401-5300-5010	PERS PENSION	MISC UA LIABILITY		293.45	
	401-5600-5010	PERS PENSION	MISC UA LIABILITY		753.92	
	602-8100-5010	PERS-PENSION	MISC UA LIABILITY		773.64	

PER01	CALPERS	02/01/2024	Bank Draft	0.00	6,380.42	DFT0000704
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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10000001743759	Invoice	02/01/2024	UA Safety Liability 2/24	0.00	6,380.42	
	100-5400-5010	PERS-PENSION	UA Safety Liability		3,413.08	
	102-5400-5010	PERS-PENSION	UA Safety Liability		2,967.34	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	76	0.00	1,467,787.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	3	3	0.00	40,341.43
EFT's	0	0	0.00	0.00
	174	89	0.00	1,508,128.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	76	0.00	1,467,787.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	3	3	0.00	40,341.43
EFT's	0	0	0.00	0.00
	174	89	0.00	1,508,128.91

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	1/2024	64,063.84
999	POOL FUND	2/2024	1,444,065.07
			1,508,128.91

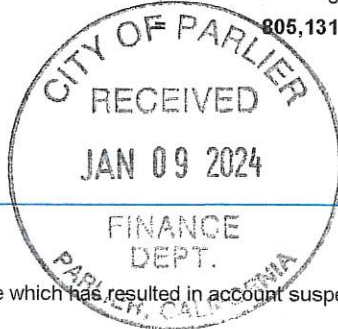


COMMERCIAL CARD

Account Number [REDACTED]
Account Name CITY OF PARLIER

Rewards Summary as of 12/28/23

Previous Balance	+	794,364
Earned	+	10,767
Redeemed	+	0
Other Adjustments	+	0
Current Balance		805,131



Statement Date Dec 28, 2023

Previous Balance	\$17,372.24
Purchases	+10,766.71
Cash Advances	+0.00
Fees	+304.01
Adjustments	+0.00
Payments	-0.00
Closing Balance	\$28,442.96

Balance Due \$28,442.96
Payment Due Date Jan 18, 2024

CONTACT

General Inquiries
Lost/Stolen Cards

TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
1-855-825-9234	262-780-8662
1-844-227-0528	262-780-8662

Important Messages

Your account is two payments past due which has resulted in account suspension. Please contact the Account Management Center at 1-866-618-8686 to make payment arrangements.

Payments made to Individual cards will refresh both the Corporate limit and the Individual card limit by the amount paid. Payments made to the Billing Account will refresh the Corporate limit but will not refresh the Individual card limit until next statement cycle.

PERIOD COVERED BY THIS STATEMENT

Nov 29, 2023 - Dec 28, 2023

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
CITY OF PARLIER			
Dec 28	Dec 28	LATE PAYMENT FEE	304.01
AUGUSTINE, BERTHA			
Nov 29	Nov 30	DRI*PRINTING SERVICES 888-888-4211 CA	100.75

ACCOUNT NUMBER [REDACTED] 5419

ACCOUNT NUMBER [REDACTED] 7676

Continued on next page

Account Number XXXX XXXX XXXX
Account Name CITY OF PARLIER

Statement Date: Dec 28, 2023



TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Dec 1	Dec 1	IC* COSTCO BY IN CAR 8882467822 CA	135.51
Dec 1	Dec 1	IC* INSTACART 8882467822 CA	138.59
Dec 6	Dec 7	EPIC SPORTS BEL AIRE KS	566.43
Dec 7	Dec 7	AMZN Mktp US*IC61B70L3 Amzn.com/billWA	32.68
Dec 7	Dec 7	AMZN Mktp US*CH4UZ2YJ3 Amzn.com/billWA	15.25
Dec 8	Dec 11	SPALDING 8552534534 KY	3,051.28
Dec 10	Dec 11	AMZN Mktp US*537HQ0SJ3 Amzn.com/billWA	77.42
Dec 11	Dec 12	AMZN Mktp US*U668N7143 Amzn.com/billWA	21.97
Dec 13	Dec 13	AMZN MKTP US*GH2LO6KW3 SEATTLE WA	165.99
Dec 15	Dec 18	AMZN MKTP US*JK3FN5NW3 SEATTLE WA	170.89
Dec 15	Dec 18	SP TABLECLOTHSFACOR CITY OF INDUSCA	350.90
Dec 16	Dec 18	WALMART.COM 800-966-6546 AR	21.69
Dec 16	Dec 18	WALMART.COM WALMART.COM AR	898.85
Dec 18	Dec 19	IC* COSTCO BY IN CAR 8882467822 CA	116.05
Dec 19	Dec 21	RIDGE CREEK GOLF CLUB DINUBA CA	500.00
Dec 20	Dec 21	IC* INSTACART 8882467822 CA	5.07
Dec 20	Dec 22	STATE FOODS SUPERMAR PARLIER CA	16.29
Dec 20	Dec 21	IC* INSTACART 8882467822 CA	177.00
Dec 21	Dec 21	City Clerks Associatio 9163302706 TX	250.00
Dec 24	Dec 25	ZIPRECRUITER, INC. 8557475493 CA	399.00
Dec 26	Dec 27	R-N MARKET PARLIER CA	28.42
Dec 27	Dec 28	ADOBE *ACROPRO SUBS 4085366000 CA	19.99
Dec 27	Dec 28	KFC C311001 REEDLEY CA	175.80
ACCOUNT NUMBER XXXX XXXX XXX			116.98
Nov 28	Nov 30	THE HOME DEPOT #8529 SELMA CA	149.70
Nov 29	Dec 1	TRACTOR SUPPLY CO #188 DINUBA CA	81.73
Nov 29	Nov 30	THE UPS STORE 5835 KINGSBURG CA	103.33
Dec 4	Dec 6	HOBBY LOBBY #700 FRESNO CA	17.34
Dec 4	Dec 5	SQ *PARTYWORKS NORTH Fresno CA	31.25
Dec 4	Dec 5	DOLLARTREE FRESNO CA	12.00
Dec 4	Dec 6	SHOP N GO FOWLER CA	106.55
Dec 6	Dec 7	WM SUPERCENTER #4238 SANGER CA	

Continued on next page

Account Number XXXX XXXX XX
Account Name CITY OF PARLIER

Statement Date: Dec 28, 2023

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Dec 11	Dec 12	U-HAULBEST TIRES IN TO PARLIER CA	345.37
Dec 11	Dec 12	BB DINER LOS BANOS #16 LOS BANOS CA	78.13
Dec 11	Dec 12	Berlitz Corporation 6097595444 NJ	65.00
Dec 12	Dec 13	SQ *DOWNTOWN AUTO PARLIER CA	90.00
Dec 14	Dec 15	AMZN Mktp US*G085Q0IH3 Amzn.com/billWA	43.56
Dec 17	Dec 18	AMZN Mktp US*Q828U7QD3 Amzn.com/billWA	75.17
Dec 18	Dec 20	TRACTOR SUPPLY CO #188 DINUBA CA	238.62

DEL BOSQUE, DAVID

ACCOUNT NUMBER XXXX XXXX XXXX

Nov 30	Dec 4	STARBUCKS STORE 59961 PARLIER CA	48.20
Nov 30	Dec 1	APPLE.COM/BILL CUPERTINO CA	1.99
Dec 1	Dec 4	SAMSClub.COM 888-746-7726 AR	54.97
Dec 5	Dec 6	APPLE.COM/BILL CUPERTINO CA	2.99
Dec 7	Dec 8	CHEVRON 0203650 PINEDALE CA	49.01
Dec 11	Dec 12	76 - DBA H & S BUSINES SANGER CA	41.00
Dec 12	Dec 14	PARLIER AUTO CENTER PARLIER CA	240.00
Dec 12	Dec 14	SAMSClub.COM 888-746-7726 AR	126.10
Dec 14	Dec 18	PARLIER AUTO CENTER PARLIER CA	180.00
Dec 17	Dec 18	APPLE.COM/BILL CUPERTINO CA	11.99
Dec 19	Dec 20	WALMART.COM WALMART.COM AR	261.50
Dec 20	Dec 21	TAQUERIA LAS CABANAS SANGER CA	63.99
Dec 20	Dec 21	WALMART.COM WALMART.COM AR	121.43
Dec 21	Dec 22	ADOBE *ACROPRO SUBS 4085366000 CA	19.99
Dec 25	Dec 27	ONE STOP REEDLEY CA	21.00
Dec 27	Dec 28	CHEVRON 0207988 FRESNO CA	12.00

HALL, SONIA

ACCOUNT NUMBER XXXX XXXX XXXX

Dec 2	Dec 4	LinkedIn JOB 897132711 Mountain ViewCA	520.00
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Report any items which do not agree with your records within 30 days of the statement date.



Marriott Bonvoy Business®
CITY OF PARLIER

Closing Date 01/03/24 Next Closing Date 02/02/24
Account Ending [REDACTED]

MARRIOTT
BONVOY

p. 1/5

Customer Care: 1-800-926-0143
TTY: Use Relay 711
Website: americanexpress.com

New Balance	\$779.30
Minimum Payment Due	\$35.00
Payment Due Date	01/28/24

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 01/28/24, you may have to pay a late fee of up to \$39.00 and your APRs may be increased to the Penalty APR of 29.99%.

Marriott Bonvoy Points
Earned This Period
1,508

For more details about Rewards, please visit americanexpress.com/rewardsinfo

Account Summary

Previous Balance	\$847.03
Payments/Credits	-\$847.03
New Charges	+\$754.32
Fees	+\$0.00
Interest Charged	+\$24.98

New Balance	\$779.30
Minimum Payment Due	\$35.00

Credit Limit	\$5,000.00
Available Credit	\$4,220.70
Cash Advance Limit	\$1,000.00
Available Cash	\$1,000.00
Days in Billing Period:	31

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	3 years	\$1,159

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section on **page 5**.



Marriott Bonvoy Business®
CITY OF PARLIER

Closing Date 01/03/24

MARRIOTT
BONVOY

p. 3/5

Account Ending **0000**



Customer Care & Billing Inquiries
International Collect
Cash Advance at ATMs Inquiries
Large Print & Braille Statements

1-800-926-0143
1-336-393-1111
1-800-CASH-NOW
1-800-926-0143

Marriott Bonvoy Customer Service Center
<https://help.marriott.com/s/>

1-800-228-2100

Hearing Impaired

Online chat at americanexpress.com or use Relay dial 711 and 1-800-926-0143



Website: americanexpress.com

**Customer Care
& Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
PO BOX 60189
CITY OF INDUSTRY
CA
91716-0189

Payments and Credits

Summary

	Total
Payments	-\$847.03
Credits	\$0.00
Total Payments and Credits	-\$847.03

Detail

*Indicates posting date

Payments	Amount
12/27/23* PAYMENT RECEIVED - THANK YOU	-\$847.03

New Charges

Summary

	Total
Total New Charges	\$754.32

Detail



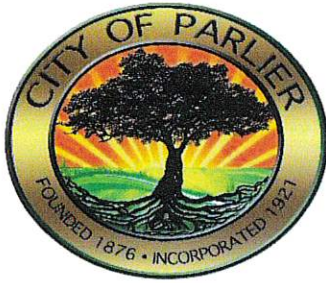
Card Ending **0000**

	Amount
12/11/23 WAL-MART SUPERCENTER 5394 5394 DISCOUNT STORE DINUBA CA	\$296.31
12/11/23 WALGREENS 8002892273 REEDLEY CA	\$35.82
12/11/23 RITE AID 05858 0585 717-975-5881 REEDLEY CA	\$121.00
12/11/23 RITE AID 06522 0652 717-975-5881 DINUBA CA	\$30.00
12/15/23 WALMART.COM 8009666546 09920 8009666546 BENTONVILLE AR	\$245.17
01/02/24 WAL-MART SUPERCENTER 4238 4238 DISCOUNT STORE SANGER CA	\$26.02

Fees

	Amount
Total Fees for this Period	\$0.00

Continued on reverse



**REGULAR MINUTES
CITY COUNCIL OF PARLIER
REGULAR MEETING
THURSDAY, FEBRUARY 1, 2024**

This meeting of the City of Parlier City Council is live streamed and may be accessed at
<https://www.youtube.com/channel/UCJs3ylcM9NWQGLdwpBCmoAQ>

CALL TO ORDER/WELCOME:

The Regular Meeting of the City Council was held at Parlier City Hall located on 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the Regular meeting to order at 6:30 P.M.

ROLL CALL:

Council present: Mayor Alma M. Beltran, Mayor Pro temp Sabrina Rodriguez, Council member Diego Garza, Council member Cathryn "Kathy" Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez. **Absent:** Council member Juanita "Janie" Molina.

Staff present: City Attorney Neal Costanzo, Police Chief/Acting City Manager David Cerda, City Engineer Javier Andrade, City Planner Jeff O'Neal and Bertha Augustine Assistant City Manager/ Deputy City Clerk.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION: None

ADDITIONS/DELETIONS:

M/S/C: Motion to add 2024-2025 Continued funding Application Designation of Signatory by Garza, 2nd by S. Rodriguez, Vote: 4-1 absent and carried.

M/S/C: Motion to move item 7 & 8 to Consent Calendar by Garza, 2nd by S. Rodriguez, Vote: 4-1 absent and carried.

PRESENTATIONS/INFORMATIONAL:

PUBLIC COMMENT:

At this time any citizen may address the City Council on matters not appearing on the agenda that are within the jurisdiction of the City of Parlier. Speakers shall limit their comments to three (3) minutes unless extended by the Mayor. Please begin your comments by stating your name and City of residence.

The City Council is prohibited by law from taking collective formal action on matters raised during public that are not on the agenda, but individual council members may respond to anyone providing any public comment. No adverse conclusion should be drawn if the City Council does not respond to any public comment. Responses to public comment by individual city council members may or may not reflect the views of any other, or of a majority of council members. The Council may refer the matter to the City Manager or staff or request that it be placed on a future agenda.

John Pirro from introduced his company OTRX a mobile CCTV Surveillance System.

Sandra Alvarez- asked for an assessment.

Councilman Garza we will look into it.

CONSENT CALENDAR:

All Consent Calendar Items are considered routine and will be enacted in one motion. There will be no separate discussion of items appearing on the Consent Calendar unless requested to be removed for separate discussion and acted on by separate vote.

City Council:

1. Approved the Check Report dated January 13, 2024 through, January 29, 2024.
2. Approved the Minutes for January 4, 2024.
3. Approved the use and waived all fees of the Parlier Community Center for Spanish Congregation of Jehovah's Witness Parlier, California to utilize the Parlier Community Center, tables, and chairs for their religious Event on Sunday, March 24, 2024, and waiver of all fees.
4. Approved the use and waived all fees of Veteran's Park for the Parlier Youth Cal Ripken baseball league season. (Schedule on staff report).
5. Approved the use and waive all fees for Earl Ruth Park to be used by the Parlier Roundup Committee to hold its annual community event April 25th – April 28th from 8:00 am to 12:00 pm. (All requests made on staff report).
6. Approved Adoption of Ordinance No. 2023-04 and waived the second reading and amending Title 18 of the Parlier Municipal Code (PMC) to revise language relating to uses allowed with in the C-5 (General Commercial zone district).

7. Approved Resolution No 2024-02 the final map of Tract No. 6434 Accepting all rights-of-away and other public dedications indicated thereon and approving Subdivision Agreement, development impact fees, and security amounts with Adobe West, Inc.

M/S/C: Motion to approve item #1 of the Consent Calendar by Garza, 2nd by S. Rodriguez: Vote-4-1 absent and carried.

M/S/C: Motion to approve items 2,3,4,& 5 by Garza, 2nd by S. Rodriguez, Vote: 4-1 absent and carried.

M/S/C: Approved items 6 & 7 of the Consent Calendar by Garza, 2nd S. Rodriguez, Vote: 4-1 absent and carried.

REGULAR BUSINESS:

8. **SUBJECT:** Adoption of the **Resolution No. 2024-01** accept the completion of the Zediker and Zulma crosswalk Improvements project by Harris Development Corp. dba HBC Enterprises.

The City Council approved the Final Acceptance of Work for the Zediker and Zulma Crosswalk Improvements Project and adopted **Resolution No. 2024-01**, "Authorizing Final Acceptance and Notice of Completion" and authorize the City Engineer to record the Notice of Completion.

M/S/C: Motion to approve Resolution 2024-01 by S. Rodriguez, 2nd by Garza, Vote: 4-1 absent and carried.

9. **SUBJECT:** Consideration and Necessary Action on Changes to Security Requirements and/or Rates and the Form of the Facility Rental Application/Agreement and Resolution of Complaints Received on or Prior to January 18, 2024.

The Council is asked to determine if security requirements, rates and other requirements for renters should be changed and to provide appropriate direction.

Council Consensus to stream line plain and simple for application.

Rental Agreement with alcohol for Senior Center 4 security guards, 2 security guards without alcohol.

Rental agreement for Community Center, 6 security guards serving alcohol and 4 security guards' non-alcohol.

Security Co. of renter's choice. Turn in paper work before doors open. Price included for Community Center and Senior Center.

Community Center Rental fee \$1500,00- \$400.00 Deposit.

Senior Center leave the same.

Redo Application. Can be changed by Council.

Reimbursement \$400.00 to a renter upset about incident at Center.

Roll Call Vote.

YES – Mayor Beltran

No - S. Rodriguez, Garza, Solorio

Reimburse half

Roll Call Vote

Yes- Mayor Beltran, S. Rodriguez

No – Garza, Solorio

No Refund

Roll Call Vote

Yes – Garza, Solorio

No - Mayor Beltran, S. Rodriguez

- 10. SUBJECT:** Adoption of the **Resolution No. 2024-03**, authorizing the submittal of funding application(s) to the State Department of Parks and Recreation for the specified grant funds from the Budget Act of 2023.

The City Council adopted **Resolution No. 2024-03** designating and authorizing the City Manager, or their designee, to apply on behalf of the City of Parlier for the specified grant funds from the Budget Act of 2023 that have been allocated to the City of Parlier for the Indoor/Outdoor Regional Sports Park.

M/S/C: Motion to adopt Resolution 2024-03 by S. Rodriguez, 2nd by Garza, Vote: 4-1 absent and carried.

- 11. SUBJECT:** 2024 Continued Funding Application Designation of Signatory:

The City Council approved authorizing the Acting City Manager David Cerda to sign Contract documents for the 2024-2025 continued funding Application with the California Department of Education for the purpose of providing child care and Development services.

M/S/C: Motion to approve Resolution 2024-04 by S. Rodriguez, 2nd by Garza, Vote: 4-1 absent and carried.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER: David Cerda Acting City Manager

CITY ATTORNEY: Neal Costanzo

CITY COUNCIL:

Council member Garza- Thanked City staff.

Solorio- Wanted the Council to look into a grant for our small businesses to get signs up.

Marcia and Bob of Fresno County EOC are working on it. Bobby Perales is providing the space.

City Clerk Garza- Extra precaution driving on the road during rain.

Michelle Lopez – Gave a report.

Javier Andrade City Engineer-

Jeff O'Neal City Planner –

Mayor Beltran – Reported the State Governor of California is freezing Grants. The state is in a Deficit.

PUBLIC COMMENT ON CLOSED SESSION None.

THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE COUNCIL ON AN ITEM WHICH IS TO BE CONSIDERED DURING CLOSED SESSION. SPEAKERS SHALL LIMIT THEIR COMMENTS TO THREE (3) MINUTES.

CLOSED SESSION:

11. Public Employee Appointment Pursuant to Government Code Section 54957

Position: Special Counsel.

12. Public Employee Performance Evaluation Pursuant to Government Code Section 54957

ADMINISTRATION

CLOSED SESSION ANNOUNCEMENT

There was no Report.

ADJOURNMENT

Mayor Alma Beltran adjourned the Regular Meeting at 10:43 P.M.

Dorothy Garza-City Clerk

Resolutions Adopted: 2024-01,02,03 & 04.

Ordinances Adopted : 2023-04

ADA NOTICE

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (559) 646-3545 ext. 227. Notification 48 hours prior to the meeting will enable the city to make arrangements to ensure accessibility to this meeting.

DOCUMENTS

Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the front counter at City Hall located at 1100 East Parlier Avenue, Parlier, CA during normal business hours. In addition, most documents are posted on the city's website at www.parlier.ca.us.



AGENDA ITEM:

#3

MEETING DATE:

2/15/2024

DEPARTMENT:

Administration/Engineering

REPORT TO CITY COUNCIL

SUBJECT: Adoption of Resolution No. 2024-____ authorizing the grant application, acceptance, and execution for the City of Parlier Emergency Well Rehabilitation Project.

RECOMMENDATION: Staff recommends the City Council adopt Resolution No. 2024-____ designating and authorizing the Interim City Manager to apply for, accept and execute the contract on behalf of the City of Parlier for the Small Community Grant Relief Program.

BACKGROUND: The City of Parlier Well #6 broke down in October 2022 and the City of Parlier applied for the Small Community Drought Relief Program by the State of California Department of Water Resources in November 2022 to fund the rehabilitation of Well 6. The City was selected for funding and a program requirement is for Parlier City Council to approve the recommended resolution. This will allow the Interim City Manager to accept the award and execute the contract on behalf of the City.

FISCAL IMPACT: \$765,000 in project costs will be funded through the Small Community Drought Relief Program by the State of California Department of Water Resources.

Prepared by: A&M Consulting Engineers

Approved by: Javier Andrade

Approved by: David Cerda, Interim City Manager

Attachments:

- Resolution

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
_____ Consent		_____ Public Hearing		
_____ Info Item		_____ Matter Initiated by a Council Member		
_____ Action Item		_____ Other		
_____ Department Report		_____ Continued to: _____		
_____ Redevelopment Agency				

RESOLUTION NO. 2024-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION
FOR THE CITY OF PARLIER EMERGENCY WELL REHABILITATION PROJECT**

WHEREAS, the City of Parlier proposes to implement the City of Parlier Emergency Well Rehabilitation Project;

WHEREAS, City of Parlier Emergency Well Rehabilitation Project is being implemented in response to a drought scenario, as defined by Water Code section 13198(a) and is intended to: (1) address immediate impacts on human health and safety; (2) address immediate impacts on fish and wildlife resources; or, (3) provide water to persons or communities that lose or are threatened with the loss or contamination of water supplies;

WHEREAS, the City of Parlier has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, the City of Parlier intends to apply for grant funding from the California Department of Water Resources for the City of Parlier Emergency Well Rehabilitation Project;

THEREFORE, BE IT RESOLVED by the City Council of the City of Parlier as follows:

1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021, as amended (Stats. 2022, ch. 44, § 25), the City of Parlier Interim City Manager, or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources, and take such other actions as necessary or appropriate to obtain grant funding.
2. The City of Parlier Interim City Manager, or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. The City of Parlier Interim City Manager, or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION I hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Parlier at the meeting held on February 15, 2024 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

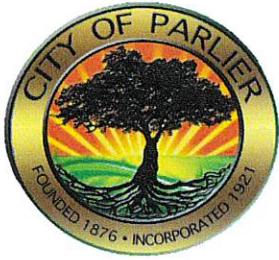
Alma M. Beltran

Mayor

ATTEST:

Dorothy Garza

City Clerk



AGENDA ITEM: #4

MEETING DATE: 02/15/2024

DEPARTMENT: Administration/Engineer

REPORT TO CITY COUNCIL

SUBJECT:

Adoption of Resolution No. 2024-____ authorizing the contract award of the Downtown Façade Improvements Project to Lionsgate Construction LLC.

RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2024-____ designating and authorizing the City Manager to award construction contract for the design and construction of:

1. Building 9 façade improvements in the amount of \$145,266.00
 - a. Building 9 is located at 620 Fresno Street, Parlier, CA 93648
2. Building 10 façade improvements in the amount of \$161,033.00
 - a. Building 10 is located at 614 Fresno Street, Parlier, CA 93648

BACKGROUND:

The Downtown Façade Improvements Project goal is to remodel eleven (11) storefronts that collectively portray a western theme. The Design-build entity awarded this contract will be responsible for the design and construction of one (1) façade at a time. Once the construction for that one (1) façade has been completed and approved by the City, an additional RFP will be issued to the Design-build entity for the design-build services of the next façade(s). This process will repeat until all eleven (11) facades have been completed or the cost has reached the maximum budget

The proposals for building 9 & 10 was received, opened, and read aloud at 2:00 p.m. on January 30th, 2024. The lowest responsive bid for buildings 9 & 10 was submitted by Lionsgate Construction, LLC in the following amounts:

1. Building 9: \$145,266.00
2. Building 10: \$161,033.00

FISCAL IMPACT:

Based on the proposal, the total estimated project cost for Building 9 & Building 10 is \$306,299.00.

Prepared by:

Approved by

Javier Andrade, Staff Engineer

David Cerda, Interim City Manager

Attachments:

- Recommendation for Award
- Resolution for Award

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
_____ Consent		_____ Public Hearing		
_____ Info Item		_____ Matter Initiated by a Council Member		
_____ Action Item		_____ Other		
_____ Department Report		_____ Continued to: _____		
_____ Redevelopment Agency				

RESOLUTION NO. 2024- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
AWARDING CONTRACT TO LIONSGATE CONSTRUCTION LLC FOR THE DOWNTOWN
FAÇADE IMPROVEMENT PROJECT
AND AUTHORIZING CITY MANAGER OR MAYOR TO EXECUTE THE AGREEMENT ON
BEHALF OF THE CITY**

WHEREAS, the Invitation to Bid for the Downtown Façade Improvements Project, was delivered to the shortlist of qualified design-build entities on March 27, 2023; and

WHEREAS, the project will comprise of designing and construction of façade improvements for building 9, located at located at 620 Fresno Street, and for building 10, located at 614 Fresno Street; and

WHEREAS, Lionsgate Construction LLC, a design-build entity, selected from the pre-approved shortlist of design build entities, submitted a proposal, which was received at 2:00 PM on the 30th of January 2024, for a total of \$306,299; and

WHEREAS, the City's budget is \$1,000,000.

NOW THEREFORE, IT IS HERBY RESOLVED by the City Council of the City of Parlier as follows:

1. Upon the recommendation of the City Engineer that the Building Improvements on the Downtown Façade Improvements Project, be awarded to Lionsgate Construction LL, 1301 I St. Reedley, CA 93654 in the amount of Three Hundred and Six Thousand Two Hundred Ninety Nine Dollars and Zero Cents (\$306,299.00);
2. The City approves a contingency amount of \$, (10% of contract); and
3. The City Manager or Mayor is authorized to sign the City's standard form of contract for construction projects, as contained in the proposal package on behalf of the City of Parlier.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 15th day of February 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Alma M. Beltran, Mayor

ATTEST:

Dorothy Garza, City Clerk

		<u>Building</u>				<u>Percentage of</u>
		<u>Square Feet</u>	<u>Cost per SF</u>	<u>Actual Cost</u>	<u>Estimated Cost</u>	<u>Budget</u>
Building	1	350	\$ 119.00		\$ 41,650.00	3.99%
Building	2	408	\$ 119.00		\$ 48,552.00	4.65%
Building	3	450	\$ 119.00		\$ 53,550.00	5.13%
Building	4	414	\$ 119.00		\$ 49,266.00	4.72%
Building	5	336	\$ 119.00		\$ 39,984.00	3.83%
Building	6	414	\$ 119.00		\$ 49,266.00	4.72%
Building	7	462	\$ 119.00		\$ 54,978.00	5.26%
Building	8	882	\$ 121.00		\$ 106,722.00	10.22%
Building	9	744	\$ 194.89	\$ 145,000.00		13.88%
Building	10	1012	\$ 163.04	\$ 165,000.00		15.80%
Building	11	2400	\$ 121.01	\$ 290,425.00		27.81%

Total Estimated Cost: \$ 1,044,393.00



A & M
CONSULTING ENGINEERS

220 N Locust Street
Visalia, CA, 93291
559.429.4747
javier@am-engr.com

February 12, 2024

Dear David Cerda,

We have completed the analysis of the proposals received for the Parlier Downtown Façade Improvements Project. Lionsgate Construction LLC, selected from the pre-approved list of design-build entities, submitted a proposal for a total of \$306,299.00 for the façade improvements to buildings 9 and 10.

Based on the totality of the proposal and the estimated project cost, we recommend the City Council of the City of Parlier award this contract to Lionsgate Construction LLC.

If you have any questions or concerns, please do not hesitate to contact me at your earliest convenience.

Regards,

Javier Andrade, PE
A&M Consulting Engineers
Principal Civil Engineer



ATTACHMENT C
PROPOSAL DOCUMENTS

BUILDING 9

PROPOSAL DOCUMENTS

CITY OF PARLIER
DEPARTMENT OF PUBLIC WORKS

PROPOSAL BOOK

FOR

CITY OF PARLIER DOWNTOWN FAÇADE IMPROVEMENTS PROJECT

For use in connection with the Standard Specifications Dated 2022 and Standard Plans Dated 2022 of the California Department of Transportation, and the Labor Surcharge and Equipment Rental Rates in effect on the date the work is accomplished.

Proposal Opening Date: March 30, 2023

INCLUDE WITH PROPOSAL

(Because some colored inks will not reproduce in copy machines, please use black ink to complete this proposal.)

(DO NOT DETACH)

PROPOSAL TO THE CITY OF PARLIER

DEPARTMENT OF PUBLIC WORKS

NAME OF DESIGN-BUILD ENTITY	Lionsgate Construction LLC
BUSINESS ADDRESS/P.O. BOX	1301 I Street
CITY, STATE, ZIP	Reedley, CA 93654
BUSINESS STREET ADDRESS	Same as above
	<i>(Please include even if P.O. Box used)</i>
CITY, STATE, ZIP	
TELEPHONE NO:	AREA CODE (559) 743-6877
FAX NO:	AREA CODE ()
CONTRACTOR LICENSE NO.	1085262

The work for which this proposal is submitted is for construction in conformance with the scope of work outlines in the Request for Proposals (RFP) (including the payment of not less than the State general prevailing wage rates) described below, including any addenda thereto, the contract annexed hereto, and also in conformance with the California Department of Transportation Standard Specifications Dated 2022 and Standard Plans Dated 2022, and the Labor Surcharge and Equipment Rental Rates in effect on the date the work is accomplished.

The RFP which includes the scope of work for the work to be done are dated 2023 and are entitled:

**CITY OF PARLIER
DEPARTMENT OF PUBLIC WORKS
REQUEST FOR PROPOSALS FOR
CITY OF PARLIER DOWNTOWN FAÇADE IMPROVEMENTS PROJECT**

INCLUDE WITH PROPOSAL

Proposal prices are to be submitted for the entire work. The amount of the proposal for comparison purposes will be the total of all items.

The Design-build entity shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose. In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price and the estimated quantity for the item.

In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail, except as provided in (a) or (b), as follows:

- (a) If the amount set forth as a unit price is unreadable or otherwise unclear, or is omitted, or is the same as the amount as the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price;
- (b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage wise the unit price or item total in the *CITY OF PARLIER's* Final Estimate of cost.

If both the unit price and the item total are unreadable or otherwise unclear, or are omitted, the proposal price may be deemed irregular. Likewise if the item total for a lump sum item is unreadable or otherwise unclear, or is omitted, the proposal price may be deemed irregular unless the project has only a single item and a clear, readable total cost is provided.

Symbols such as commas and dollar signs will be ignored and have no mathematical significance in establishing any unit price or item total or lump sums. Written unit prices, item totals and lump sums will be interpreted according to the number of digits and, if applicable, decimal placement. Cents symbols also have no significance in establishing any unit price or item total since all figures are assumed to be expressed in dollars and/or decimal fractions of a dollar. Proposal prices on lump sum items shall be item totals only; if any unit price for a lump sum item is included in a bid and it differs from the item total, the items total shall prevail.

The foregoing provisions for the resolution of specific irregularities cannot be so comprehensive as to cover every omission, inconsistency, error or other irregularity, which may occur in a proposal. Any situation not specifically provided for will be determined in the discretion of the *CITY OF PARLIER*, and that discretion will be exercised in the manner deemed by the *CITY OF PARLIER* to best protect the public interest in the prompt and economical completion of the work. The decision of the *CITY OF PARLIER* respecting the amount of a proposal price, or the existence or treatment of an irregularity in a proposal price, shall be final.

If this proposal shall be accepted and the undersigned shall fail to enter into the contract and furnish the 2 bonds in the sums required by the State Contract Act, with surety satisfactory to the *CITY OF PARLIER*, within 8 days, not including Saturdays, Sundays and legal holidays, after the Design-build entity has received notice from the *CITY OF PARLIER* that the contract has been awarded, the *CITY OF PARLIER* may, at its option, determine that the Design-build entity has abandoned the contract, and thereupon this proposal and the acceptance thereof shall be null and void and the forfeiture of the security accompanying this proposal shall operate and the same shall be the property of *CITY OF PARLIER*.

The undersigned, as Design-build entity, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any other person, firm, or corporation; that he has carefully examined the location of the proposed work, the annexed proposed form of contract, and the RFP therein referred to; and he proposes, and agrees if this proposal is accepted, that he will contract with the *CITY OF PARLIER*, in the form of the copy of the contract annexed hereto, to provide all necessary design, engineering, machinery, tools, apparatus and other means of construction, and to do all the work and furnish all the materials specified in the contract, in the manner and time therein prescribed, and according to the requirements of the City as therein set forth, and that he will take in full payment therefore the following prices, to wit.

INCLUDE WITH PROPOSAL
PROPOSAL PRICE FORM

CITY OF PARLIER DOWNTOWN FAÇADE IMPROVEMENTS PROJECT

Item No.	Item Description	Unit of Measure	Quantity	Total Item Cost
1	Complete Design-Build services for Building 9 façade improvements. Address: 620 Fresno Street, Parlier, CA 93648	LS	1	\$145,266

TOTAL PROPOSAL PRICE AMOUNT: \$ \$145,266

CITY OF PARLIER DOWNTOWN FAÇADE IMPROVEMENTS AMOUNTS

Unit Price for this project is for the project to be completed in accordance with the RFP, scope of work and specifications, contract documents, including all costs to the City including, but not limited to, materials, labor, tools, insurance, cleanup, and warranties, shall be:

Total Amount of PROPOSAL PRICE (written in words) is: One hundred forty-five thousand, two hundred sixty-six Dollars and Zero Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

If written notice of the Award of Contract is mailed, faxed, or delivered to the undersigned at any time before this proposal is withdrawn, the undersigned shall, within ten (10) days after the date of such mailing, faxing, or delivering of such notice, execute and deliver an agreement in the form of agreement present in these Contract Documents and give Performance and Payment Bonds in accordance with the RFP and proposal as accepted.

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:

Address/P.O. Box: 1301 I Street

City, State, ZIP: Reedley, CA 93654

Fax: _____

Design-build entity's Public Liability and Property Damage Insurance is placed with:

Name of Company: CA Contractors Services, Inc

Address/P.O. Box: 9848 Business Park Dr. Suite H

City, State, ZIP: Sacramento, CA 95827

INCLUDE WITH PROPOSAL

Design-build entity's Workers' Compensation Insurance is placed with:

Name of Company: Accredited Surety And Casualty Company Inc

Address/P.O. Box: 4798 New Broad Street #200

City, State, ZIP: Orlando, FL 32814

A Design-build entity shall not submit a proposal unless the Design-build entity's California contractor's license number appears clearly on the proposal, the license expiration date and class are stated, and the proposal contains a statement that the representations made therein are made under penalty of perjury. Any proposal submitted by a contractor who is not licensed pursuant to Business and Professions Code section 7028.15 shall be considered nonresponsive and shall be rejected.

NOTE:

Each proposal must give the full business address of the Design-build entity and be signed by Design-build entity with Design-build entity's usual signature. Proposals by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Proposals by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made in this proposal are true and correct.

Print or Type Name: Samuel Escobar

Title: Responsible Managing Manager (RMG)

Name of Company as Licensed: Lionsgate Construction LLC

Business Address: 1301 I Street Reedley, CA 93654

Telephone Number: 559-476-6877

CA Contractor License No.: 1085262

License Class: B Expiration Date: 12/31/2023

State of Incorporation: California

Evidence of authority to bind corporation is attached to this proposal. ☒ Dated: 12/5/2023

Signature: Samuel Escobar

INCLUDE WITH PROPOSAL

ACKNOWLEDGMENT OF ADDENDA

Addendum No.	Initial	<div style="border-bottom: 1px solid black; padding-bottom: 2px;">Samuel Escobar / RMG</div>
<div style="border-bottom: 1px solid black; padding-bottom: 2px;">N/A</div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;"></div>	<div style="border-bottom: 1px solid black; padding-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;"></div>	<div style="border-bottom: 1px solid black; padding-bottom: 2px;">Printed Name / Title</div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;">Lionsgate Construction LLC</div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;">Company Name</div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;">1085262 - 12/31/2023</div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;">Contractor's License Number / Expiration Date</div> <div style="border-bottom: 1px solid black; padding-bottom: 2px;"><i>Samuel Escobar</i></div>
		Signature

Selection of Design-build entity shall be based on the best value per the criteria outlined in the RFP.

The City has the option to reject all proposals with or without cause. The City also may at its discretion remove any item(s) from this project. It is understood that the foregoing quantities are approximate only and are solely for the purpose of facilitating the comparison of proposals, and that the contractor's compensation will be computed upon the basis of the actual quantities in the complete work, whether they be more or less than those shown.

INCLUDE WITH PROPOSAL

The Design-build entity shall list the name and address of each subcontractor to whom the Design-build entity proposes to subcontract portions of the work, as required by the provisions in Section 16 Subcontracting of the RFP.

LIST OF SUBCONTRACTORS

Company Name	Address	License No.	Description of Work Subcontracted
N/A			

INCLUDE WITH PROPOSAL

**Design-build entity's List of subcontractors
(DBE and Non-DBE) Part 1**

As of March 1, 2015 Contractors (and sub-contractors) wishing to bid on public works contracts shall be registered with the State Division of Industrial Relations and certified to bid on Public Works contracts. Please register at: <https://efiling.dir.ca.gov/PWCR/ActionServlet?action=displayPWCRegistrationForm>

In accordance with Title 49, Section 26.11 of the Code of Federal Regulations, and Section 4104 of the Public Contract Code of the State of California, as amended, the following information is required for each sub-contractor who will perform work amounting to more than one half of one percent (0.5%) of the Total Base Bid or \$10,000 (whichever is greater). **Photocopy this form for additional firms.**

Subcontractor Name and Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Sub-contracted	Contractor License Number DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts
Name: N/A							<\$1 million
City, State:							<\$5 million
							<\$10 million
							<\$15 million
Name:							Age of Firm: yrs.
City, State:							<\$1 million
							<\$5 million
							<\$10 million
							<\$15 million
Name:							Age of Firm: yrs.
City, State:							<\$1 million
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Name:							Age of Firm: yrs.
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Name:							Age of Firm: yrs.
City, State:							<\$1 million
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							<\$15 million
Name:							Age of Firm: yrs.
City, State:							<\$1 million
							<\$5 million
							<\$10 million
							<\$15 million

INCLUDE WITH PROPOSAL

Design-build entity's List of subcontractors (DBE and Non-DBE) Part 2

In accordance with Title 49, Section 26 of the Code of Federal Regulations, the Design-build entity shall list all subcontractors who provide a quote or bid but were not selected to participate as a subcontractor on this project. Photocopy this form for additional firms.

Subcontractor Name and Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Sub-contracted	Contractor License Number DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts
Name: N/A							<\$1 million
City, State:							<\$5 million
							<\$10 million
							<\$15 million
Name:							Age of Firm: yrs.
City, State:							<\$1 million
							<\$5 million
							<\$10 million
							<\$15 million
Name:							Age of Firm: yrs.
City, State:							<\$1 million
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Name:							Age of Firm: yrs.
City, State:							<\$1 million
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							<\$10 million
							<\$15 million
Name:							Age of Firm: yrs.
City, State:							<\$1 million
							<\$5 million
							<\$10 million
							<\$15 million

INCLUDE WITH PROPOSAL

INCLUDE WITH PROPOSAL

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The Design-build entity Lionsgate Construction LLC, proposed subcontractor _____, hereby certifies that he has _____, has not X, participated in a previous contract or subcontract subject to the equal opportunity clauses, as required by Executive Orders 10925, 11114, or 11246, and that, where required, he has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirements.

Note: The Design-build entity must place a check mark after "has" or "has not" in one of the blank spaces provided.

The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7(b)(1)) and must be submitted by proposers and proposed subcontractors only in connection with contracts and subcontracts which are subject to the equal opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of \$10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime contractors and subcontractors who have participated in a previous contract or subcontract subject to the Executive Orders and have not filed the required reports should note that 41 CFR 60-1.7(b)(1) prevents the award of contracts and subcontracts unless such contractor submits a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

The above Certification is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Certification.

Design-build entities are cautioned that making a false certification may subject the certifier to criminal prosecution

INCLUDE WITH PROPOSAL

PUBLIC CONTRACT CODE

Public Contract Code Section 10285.1 Statement

In conformance with Public Contract Code Section 10285.1 (Chapter 376, Stats. 1985), the Design-build entity hereby declares under penalty of perjury under the laws of the State of California that the Design-build entity has____, has not X been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or Federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Public Contract Code Section 1101, with any public entity, as defined in Public Contract Code Section 1100, including the Regents of the University of California or the Trustees of the California State University. The term "Design-build entity" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1.

Public Contract Code Section 10162 Questionnaire

In conformance with Public Contract Code Section 10162, the Design-build entity shall complete, under penalty of perjury, the following questionnaire:

Has the Design-build entity, any officer of the Design-build entity, or any employee of the Design-build entity who has a proprietary interest in the Design-build entity, ever been disqualified, removed, or otherwise prevented from submitting a proposal on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes____ No X

If the answer is yes, explain the circumstances in the following space:

Note: The Design-build entity must place a check mark after "has" or "has not" in one of the blank spaces provided.

The above Statements are part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of these Statements.

Design-build entities are cautioned that making a false certification may subject the certifier to criminal prosecution.

INCLUDE WITH PROPOSAL

Public Contract Code 10232 Statement

In conformance with Public Contract Code Section 10232, the Design-build entity, hereby states under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Design-build entity within the immediately preceding two year period because of the Design-build entity's failure to comply with an order of a federal court which orders the Design-build entity to comply with an order of the National Labor Relations Board.

Note: The above Statement is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement.

Design-build entities are cautioned that making a false certification may subject the certifier to criminal prosecution.

INCLUDE WITH PROPOSAL

NON-COLLUSION AFFIDAVIT

(Title 23 United States Code Section 112 and
Public Contract Code Section 7106)

To the CITY OF PARLIER
DEPARTMENT OF PUBLIC WORKS.

In conformance with Title 23 United States Code Section 112 and Public Contract Code 7106 the Design-build entity declares that the proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the proposal is genuine and not collusive or sham; that the Design-build entity has not directly or indirectly induced or solicited any other Design-build entity to put in a false or sham proposal, and has not directly or indirectly colluded, conspired, connived, or agreed with any Design-build entity or anyone else to put in a sham proposal, or that anyone shall refrain from submitting a proposal; that the Design-build entity has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the proposal price of the Design-build entity or any other Design-build entity, or to fix any overhead, profit, or cost element of the proposal price, or of that of any other Design-build entity, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the proposal are true; and, further, that the Design-build entity has not, directly or indirectly, submitted his or her proposal price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham proposal.

Note: The above Non-collusion Affidavit is part of the Proposal.

Signing this Proposal on the signature portion thereof shall also constitute signature of this Non-collusion Affidavit.

Design-build entities are cautioned that making a false certification may subject the certifier to criminal prosecution.

INCLUDE WITH PROPOSAL

DEBARMENT AND SUSPENSION CERTIFICATION

TITLE 49, CODE OF FEDERAL REGULATIONS, PART 29

The Design-build entity, under penalty of perjury, certifies that, except as noted below, he/she or any other person associated therewith in the capacity of owner, partner, director, officer, manager:

- is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any Federal agency;
- has not been suspended, debarred, voluntarily excluded or determined ineligible by any Federal agency within the past 3 years;
- does not have a proposed debarment pending; and
- has not been indicted, convicted, or had a civil judgement rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

If there are any exceptions to this certification, insert the exceptions in the following space.

Exceptions will not necessarily result in denial of award but will be considered in determining Design-build entity responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of action.

Note: The above Statement is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement.

Design-build entities are cautioned that making a false certification may subject the certifier to criminal prosecution.

Accompanying this proposal is Cashier's Check
(INSERT THE WORDS "CASH(\$ _____)," "CASHIER'S CHECK," "CERTIFIED CHECK," OR "BIDDER'S BOND," AS THE CASE MAYBE.)

in amount equal to at least ten percent of the total of the proposal price.

The names of all persons interested in the foregoing proposal as principals are as follows:

IMPORTANT NOTICE

If Design-build entity is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a co-partnership, state true name of firm, also names of all individual copartners composing firm; if Design-build entity is an individual, state first and last names in full.

Samuel Escobar

Licensed in conformance with an act providing for the registration of Contractors,

License No. 1085262 Classification(s) B

This Proposal is submitted with respect to the changes to the contract included in addenda number/s N/A
(Fill in addenda numbers if addenda have been received.)

By my signature on this proposal I certify, under penalty of perjury under the laws of the State of California, that the foregoing questionnaire and statements of Public Contract Code Sections 10162, 10232 and 10285.1 are true and correct and that the Design-build entity has complied with the requirements of Section 8103 of the Fair Employment and Housing Commission Regulations (Chapter 5, Title 2 of the California Administrative Code). By my signature on this proposal I further certify, under penalty of perjury under the laws of the State of California and the United States of America, that the Non-collusion Affidavit required by Title 23 United States Code, Section 112 and Public Contract Code Section 7106; and the Title 49 Code of Federal Regulations, Part 29 Debarment and Suspension Certification are true and correct.

Date: 12/5/2023



Samuel Escobar

Owner

SIGNATURE AND TITLE OF DESIGN-BUILD ENTITY

Business Address 1301 I Street Reedley, CA 93654

Place of Business Same as above

Place of Residence _____

INCLUDE WITH PROPOSAL

CITY OF PARLIER DEPARTMENT OF PUBLIC WORKS

BIDDER'S BOND

We, N/A - Cashier's Check
_____ as Principal, and

as Surety are bound unto the CITY OF PARLIER, State of California, hereafter referred to as "Obligee", in the penal sum of ten percent (10%) of the total amount of the bid of the Principal submitted to the Obligee for the work described below, for the payment of which sum we bind ourselves, jointly and severally,

THE CONDITION OF THIS OBLIGATION IS SUCH, THAT:

WHEREAS, the Principal is submitted to the Obligee, for _____

(Copy here the exact description of work, including location as it appears on the proposal)

for which proposals are to be opened at _____ on _____
(Insert place where proposals will be opened) (Insert date of proposal opening)

NOW, THEREFORE, if the Principal is awarded the contract and, within the time and manner required under the specifications, after the prescribed forms are presented to him for signature, enters into a written contract, in the prescribed form, in conformance with the proposal, and files two bonds with the Obligee, one to guarantee faithful performance of the contract and the other to guarantee payment for labor and materials as provided by law, then this obligation shall be null and void; otherwise, it shall remain in full force.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, the Surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

Dated: _____, 20____.

Principal

Surety

By _____
Attorney-in-fact

CERTIFICATE OF ACKNOWLEDGEMENT

State of California

City/County of _____ SS

On this _____ day of _____ in the year 20____ before me

_____, personally appeared _____
Attorney-in-fact

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to this instrument as the attorney-in-fact of _____, and acknowledged to me that he (she) subscribed the name of the said company thereto as surety, and his (her) own name as attorney-in-fact.

(SEAL)

Notary Public

INCLUDE WITH PROPOSAL

REFERENCES

The following are the names, addresses and telephone numbers for three public agencies for which DESIGN-BUILD ENTITY has performed similar work within the past 2 years:

1. See the references sent with the bid for Building #11

Name and Address of Owner

Name and telephone number of person familiar with project

Contract amount completed	Type of work	Date
------------------------------	--------------	------
2. _____
Name and Address of Owner

Name and telephone number of person familiar with project

Contract amount completed	Type of work	Date
------------------------------	--------------	------
3. _____
Name and Address of Owner

Name and telephone number of person familiar with project

Contract amount completed	Type of work	Date
------------------------------	--------------	------

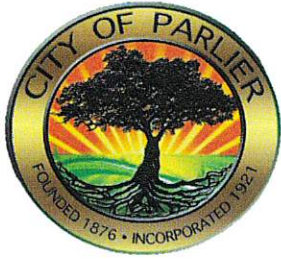
The following are the names, addresses, and telephone numbers of all brokers and sureties from whom DESIGN-BUILD ENTITY intends to procure insurance and bonds:

CA Contractors Service, Inc

9848 Business Park Dr. Suite H

Sacramento, CA 95827

INCLUDE WITH PROPOSAL



AGENDA ITEM: _____

MEETING DATE: 02/15/2024

DEPARTMENT: Administration/Engineer

REPORT TO CITY COUNCIL

SUBJECT:

Adoption of Resolution No. 2024-____ authorizing the contract award of the Downtown Façade Improvements Project to Lionsgate Construction LLC.

RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2024-____ designating and authorizing the City Manager to award construction contract for the design and construction of:

1. Building 9 façade improvements in the amount of \$145,266.00
 - a. Building 9 is located at 620 Fresno Street, Parlier, CA 93648
2. Building 10 façade improvements in the amount of \$161,033.00
 - a. Building 10 is located at 614 Fresno Street, Parlier, CA 93648

BACKGROUND:

The Downtown Façade Improvements Project goal is to remodel eleven (11) storefronts that collectively portray a western theme. The Design-build entity awarded this contract will be responsible for the design and construction of one (1) façade at a time. Once the construction for that one (1) façade has been completed and approved by the City, an additional RFP will be issued to the Design-build entity for the design-build services of the next façade(s). This process will repeat until all eleven (11) facades have been completed or the cost has reached the maximum budget

The proposals for building 9 & 10 was received, opened, and read aloud at 2:00 p.m. on January 30th, 2024. The lowest responsive bid for buildings 9 & 10 was submitted by Lionsgate Construction, LLC in the following amounts:

1. Building 9: \$145,266.00
2. Building 10: \$161,033.00

FISCAL IMPACT:

Based on the proposal, the total estimated project cost for Building 9 & Building 10 is \$306,299.00.

Prepared by:

Approved by

Javier Andrade, Staff Engineer

David Cerda, Interim City Manager

Attachments:

- Recommendation for Award
- Resolution for Award

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
_____ Consent		_____ Public Hearing		
_____ Info Item		_____ Matter Initiated by a Council Member		
_____ Action Item		_____ Other		
_____ Department Report		_____ Continued to: _____		
_____ Redevelopment Agency				

ATTACHMENT C
PROPOSAL DOCUMENTS

BUILDING 10

PROPOSAL DOCUMENTS

CITY OF PARLIER
DEPARTMENT OF PUBLIC WORKS

PROPOSAL BOOK

FOR

CITY OF PARLIER DOWNTOWN FAÇADE IMPROVEMENTS PROJECT

For use in connection with the Standard Specifications Dated 2022 and Standard Plans Dated 2022 of the California Department of Transportation, and the Labor Surcharge and Equipment Rental Rates in effect on the date the work is accomplished.

Proposal Opening Date: March 30, 2023

INCLUDE WITH PROPOSAL

(Because some colored inks will not reproduce in copy machines, please use black ink to complete this proposal.)

(DO NOT DETACH)

PROPOSAL TO THE CITY OF PARLIER

DEPARTMENT OF PUBLIC WORKS

NAME OF DESIGN-BUILD ENTITY	Lionsgate Construction LLC
BUSINESS ADDRESS/P.O. BOX	1301 I Street
CITY, STATE, ZIP	Reedley, CA 93654
BUSINESS STREET ADDRESS	Same as above
	<i>(Please include even if P.O. Box used)</i>
CITY, STATE, ZIP	
TELEPHONE NO:	AREA CODE (559) 743-6877
FAX NO:	AREA CODE ()
CONTRACTOR LICENSE NO.	1085262

The work for which this proposal is submitted is for construction in conformance with the scope of work outlines in the Request for Proposals (RFP) (including the payment of not less than the State general prevailing wage rates) described below, including any addenda thereto, the contract annexed hereto, and also in conformance with the California Department of Transportation Standard Specifications Dated 2022 and Standard Plans Dated 2022, and the Labor Surcharge and Equipment Rental Rates in effect on the date the work is accomplished.

The RFP which includes the scope of work for the work to be done are dated 2023 and are entitled:

**CITY OF PARLIER
DEPARTMENT OF PUBLIC WORKS
REQUEST FOR PROPOSALS FOR
CITY OF PARLIER DOWNTOWN FAÇADE IMPROVEMENTS PROJECT**

INCLUDE WITH PROPOSAL

Proposal prices are to be submitted for the entire work. The amount of the proposal for comparison purposes will be the total of all items.

The Design-build entity shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose. In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price and the estimated quantity for the item.

In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail, except as provided in (a) or (b), as follows:

- (a) If the amount set forth as a unit price is unreadable or otherwise unclear, or is omitted, or is the same as the amount as the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price;
- (b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage wise the unit price or item total in the *CITY OF PARLIER's* Final Estimate of cost.

If both the unit price and the item total are unreadable or otherwise unclear, or are omitted, the proposal price may be deemed irregular. Likewise if the item total for a lump sum item is unreadable or otherwise unclear, or is omitted, the proposal price may be deemed irregular unless the project has only a single item and a clear, readable total cost is provided.

Symbols such as commas and dollar signs will be ignored and have no mathematical significance in establishing any unit price or item total or lump sums. Written unit prices, item totals and lump sums will be interpreted according to the number of digits and, if applicable, decimal placement. Cents symbols also have no significance in establishing any unit price or item total since all figures are assumed to be expressed in dollars and/or decimal fractions of a dollar. Proposal prices on lump sum items shall be item totals only; if any unit price for a lump sum item is included in a bid and it differs from the item total, the items total shall prevail.

The foregoing provisions for the resolution of specific irregularities cannot be so comprehensive as to cover every omission, inconsistency, error or other irregularity, which may occur in a proposal. Any situation not specifically provided for will be determined in the discretion of the *CITY OF PARLIER*, and that discretion will be exercised in the manner deemed by the *CITY OF PARLIER* to best protect the public interest in the prompt and economical completion of the work. The decision of the *CITY OF PARLIER* respecting the amount of a proposal price, or the existence or treatment of an irregularity in a proposal price, shall be final.

If this proposal shall be accepted and the undersigned shall fail to enter into the contract and furnish the 2 bonds in the sums required by the State Contract Act, with surety satisfactory to the *CITY OF PARLIER*, within 8 days, not including Saturdays, Sundays and legal holidays, after the Design-build entity has received notice from the *CITY OF PARLIER* that the contract has been awarded, the *CITY OF PARLIER* may, at its option, determine that the Design-build entity has abandoned the contract, and thereupon this proposal and the acceptance thereof shall be null and void and the forfeiture of the security accompanying this proposal shall operate and the same shall be the property of *CITY OF PARLIER*.

The undersigned, as Design-build entity, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any other person, firm, or corporation; that he has carefully examined the location of the proposed work, the annexed proposed form of contract, and the RFP therein referred to; and he proposes, and agrees if this proposal is accepted, that he will contract with the *CITY OF PARLIER*, in the form of the copy of the contract annexed hereto, to provide all necessary design, engineering, machinery, tools, apparatus and other means of construction, and to do all the work and furnish all the materials specified in the contract, in the manner and time therein prescribed, and according to the requirements of the City as therein set forth, and that he will take in full payment therefore the following prices, to wit.

INCLUDE WITH PROPOSAL
PROPOSAL PRICE FORM

CITY OF PARLIER DOWNTOWN FAÇADE IMPROVEMENTS PROJECT

Item No.	Item Description	Unit of Measure	Quantity	Total Item Cost
1	Complete Design-Build services for Building 10 façade improvements. Address: 614 Fresno Street, Parlier, CA 93648	LS	1	\$161,033

TOTAL PROPOSAL PRICE AMOUNT: \$ \$161,033

CITY OF PARLIER DOWNTOWN FAÇADE IMPROVEMENTS AMOUNTS

Unit Price for this project is for the project to be completed in accordance with the RFP, scope of work and specifications, contract documents, including all costs to the City including, but not limited to, materials, labor, tools, insurance, cleanup, and warranties, shall be:

Total Amount of PROPOSAL PRICE (written in words) is: One hundred sixty-one thousand and thirty-three Dollars
and Zero Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

If written notice of the Award of Contract is mailed, faxed, or delivered to the undersigned at any time before this proposal is withdrawn, the undersigned shall, within ten (10) days after the date of such mailing, faxing, or delivering of such notice, execute and deliver an agreement in the form of agreement present in these Contract Documents and give Performance and Payment Bonds in accordance with the RFP and proposal as accepted.

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:

Address/P.O. Box: 1301 I Street

City, State, ZIP: Reedley, CA 93654

Fax: _____

Design-build entity's Public Liability and Property Damage Insurance is placed with:

Name of Company: CA Contractors Services, Inc

Address/P.O. Box: 9848 Business Park Dr. Suite H

City, State, ZIP: Sacramento, CA 95827

INCLUDE WITH PROPOSAL

Design-build entity's Workers' Compensation Insurance is placed with:

Name of Company: Accredited Surety And Casualty Company Inc

Address/P.O. Box: 4798 New Broad Street #200

City, State, ZIP: Orlando, FL 32814

A Design-build entity shall not submit a proposal unless the Design-build entity's California contractor's license number appears clearly on the proposal, the license expiration date and class are stated, and the proposal contains a statement that the representations made therein are made under penalty of perjury. Any proposal submitted by a contractor who is not licensed pursuant to Business and Professions Code section 7028.15 shall be considered nonresponsive and shall be rejected.

NOTE:

Each proposal must give the full business address of the Design-build entity and be signed by Design-build entity with Design-build entity's usual signature. Proposals by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Proposals by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made in this proposal are true and correct.

Print or Type Name: Samuel Escobar

Title: Responsible Managing Manager (RMG)

Name of Company as Licensed: Lionsgate Construction LLC

Business Address: 1301 I Street Reedley, CA 93654

Telephone Number: 559-476-6877

CA Contractor License No.: 1085262

License Class: B

Expiration Date: 12/31/2023

State of Incorporation: California

Evidence of authority to bind corporation is attached to this proposal. ☒ Dated: 12/5/2023

Signature: Samuel Escobar

INCLUDE WITH PROPOSAL

ACKNOWLEDGMENT OF ADDENDA

Addendum No.	Initial	<u>Samuel Escobar / RMG</u>
<u>N/A</u>	<u> </u>	<u>Printed Name / Title</u>
<u> </u>	<u> </u>	<u>Lionsgate Construction LLC</u>
<u> </u>	<u> </u>	<u>Company Name</u>
<u> </u>	<u> </u>	<u>1085262 - 12/31/2023</u>
<u> </u>	<u> </u>	<u>Contractor's License Number / Expiration Date</u>
		<u>Samuel Escobar</u>
		Signature

Selection of Design-build entity shall be based on the best value per the criteria outlined in the RFP.

The City has the option to reject all proposals with or without cause. The City also may at its discretion remove any item(s) from this project. It is understood that the foregoing quantities are approximate only and are solely for the purpose of facilitating the comparison of proposals, and that the contractor's compensation will be computed upon the basis of the actual quantities in the complete work, whether they be more or less than those shown.

INCLUDE WITH PROPOSAL

The Design-build entity shall list the name and address of each subcontractor to whom the Design-build entity proposes to subcontract portions of the work, as required by the provisions in Section 16 Subcontracting of the RFP.

LIST OF SUBCONTRACTORS

Company Name	Address	License No.	Description of Work Subcontracted
N/A			

INCLUDE WITH PROPOSAL

**Design-build entity's List of subcontractors
(DBE and Non-DBE) Part 1**

As of March 1, 2015 Contractors (and sub-contractors) wishing to bid on public works contracts shall be registered with the State Division of Industrial Relations and certified to bid on Public Works contracts. Please register at: <https://efiling.dir.ca.gov/PWCR/ActionServlet?action=displayPWCRRegistrationForm>

In accordance with Title 49, Section 26.11 of the Code of Federal Regulations, and Section 4104 of the Public Contract Code of the State of California, as amended, the following information is required for each sub-contractor who will perform work amounting to more than one half of one percent (0.5%) of the Total Base Bid or \$10,000 (whichever is greater). **Photocopy this form for additional firms.**

Subcontractor Name and Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Sub-contracted	Contractor License Number DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts
Name: N/A							<\$1 million
City, State:							<\$5 million
							<\$10 million
							<\$15 million
Name:							Age of Firm: yrs.
City, State:							<\$1 million
							<\$5 million
							<\$10 million
							<\$15 million
Name:							Age of Firm: yrs.
City, State:							<\$1 million
							<\$5 million
							<\$10 million
							<\$15 million
Name:							Age of Firm: yrs.
City, State:							<\$1 million
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Name:							Age of Firm: yrs.
City, State:							<\$1 million
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							<\$10 million
							<\$15 million
Name:							Age of Firm: yrs.
City, State:							<\$1 million
							<\$5 million
							<\$10 million
							<\$15 million
Name:							Age of Firm: yrs.
City, State:							<\$1 million
							<\$5 million
							<\$10 million
							<\$15 million

INCLUDE WITH PROPOSAL

**Design-build entity's List of subcontractors
(DBE and Non-DBE) Part 2**

In accordance with Title 49, Section 26 of the Code of Federal Regulations, the Design-build entity shall list all subcontractors who provide a quote or bid but were not selected to participate as a subcontractor on this project. Photocopy this form for additional firms.

Subcontractor Name and Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Sub-contracted	Contractor License Number DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts
Name: N/A							<\$1 million
City, State:							<\$5 million
							<\$10 million
							<\$15 million
							Age of Firm: yrs.
Name:							<\$1 million
City, State:							<\$5 million
							<\$10 million
							<\$15 million
							Age of Firm: yrs.
Name:							<\$1 million
City, State:							<\$5 million
							<\$10 million
							<\$15 million
							Age of Firm: yrs.
Name:							<\$1 million
City, State:							<\$5 million
							<\$10 million
							<\$15 million
							Age of Firm: yrs.
Name:							<\$1 million
City, State:							<\$5 million
							<\$10 million
							<\$15 million
							Age of Firm: yrs.
Name:							<\$1 million
City, State:							<\$5 million
							<\$10 million
							<\$15 million
							Age of Firm: yrs.
Name:							<\$1 million
City, State:							<\$5 million
							<\$10 million
							<\$15 million
							Age of Firm: yrs.

INCLUDE WITH PROPOSAL

INCLUDE WITH PROPOSAL

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The Design-build entity Lionsgate Construction LLC, proposed subcontractor _____, hereby certifies that he has _____, has not X, participated in a previous contract or subcontract subject to the equal opportunity clauses, as required by Executive Orders 10925, 11114, or 11246, and that, where required, he has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirements.

Note: The Design-build entity must place a check mark after "has" or "has not" in one of the blank spaces provided.

The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7(b)(1)) and must be submitted by proposers and proposed subcontractors only in connection with contracts and subcontracts which are subject to the equal opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of \$10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime contractors and subcontractors who have participated in a previous contract or subcontract subject to the Executive Orders and have not filed the required reports should note that 41 CFR 60-1.7(b)(1) prevents the award of contracts and subcontracts unless such contractor submits a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

The above Certification is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Certification.

Design-build entities are cautioned that making a false certification may subject the certifier to criminal prosecution

INCLUDE WITH PROPOSAL

PUBLIC CONTRACT CODE

Public Contract Code Section 10285.1 Statement

In conformance with Public Contract Code Section 10285.1 (Chapter 376, Stats. 1985), the Design-build entity hereby declares under penalty of perjury under the laws of the State of California that the Design-build entity has____, has not X been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or Federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Public Contract Code Section 1101, with any public entity, as defined in Public Contract Code Section 1100, including the Regents of the University of California or the Trustees of the California State University. The term "Design-build entity" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1.

Public Contract Code Section 10162 Questionnaire

In conformance with Public Contract Code Section 10162, the Design-build entity shall complete, under penalty of perjury, the following questionnaire:

Has the Design-build entity, any officer of the Design-build entity, or any employee of the Design-build entity who has a proprietary interest in the Design-build entity, ever been disqualified, removed, or otherwise prevented from submitting a proposal on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes____ No X

If the answer is yes, explain the circumstances in the following space:

Note: The Design-build entity must place a check mark after "has" or "has not" in one of the blank spaces provided.

The above Statements are part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of these Statements.

Design-build entities are cautioned that making a false certification may subject the certifier to criminal prosecution.

INCLUDE WITH PROPOSAL

Public Contract Code 10232 Statement

In conformance with Public Contract Code Section 10232, the Design-build entity, hereby states under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Design-build entity within the immediately preceding two year period because of the Design-build entity's failure to comply with an order of a federal court which orders the Design-build entity to comply with an order of the National Labor Relations Board.

Note: The above Statement is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement.

Design-build entities are cautioned that making a false certification may subject the certifier to criminal prosecution.

INCLUDE WITH PROPOSAL

NON-COLLUSION AFFIDAVIT

(Title 23 United States Code Section 112 and
Public Contract Code Section 7106)

To the CITY OF PARLIER
DEPARTMENT OF PUBLIC WORKS.

In conformance with Title 23 United States Code Section 112 and Public Contract Code 7106 the Design-build entity declares that the proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the proposal is genuine and not collusive or sham; that the Design-build entity has not directly or indirectly induced or solicited any other Design-build entity to put in a false or sham proposal, and has not directly or indirectly colluded, conspired, connived, or agreed with any Design-build entity or anyone else to put in a sham proposal, or that anyone shall refrain from submitting a proposal; that the Design-build entity has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the proposal price of the Design-build entity or any other Design-build entity, or to fix any overhead, profit, or cost element of the proposal price, or of that of any other Design-build entity, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the proposal are true; and, further, that the Design-build entity has not, directly or indirectly, submitted his or her proposal price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham proposal.

Note: The above Non-collusion Affidavit is part of the Proposal.

Signing this Proposal on the signature portion thereof shall also constitute signature of this Non-collusion Affidavit.

Design-build entities are cautioned that making a false certification may subject the certifier to criminal prosecution.

INCLUDE WITH PROPOSAL

DEBARMENT AND SUSPENSION CERTIFICATION

TITLE 49, CODE OF FEDERAL REGULATIONS, PART 29

The Design-build entity, under penalty of perjury, certifies that, except as noted below, he/she or any other person associated therewith in the capacity of owner, partner, director, officer, manager:

- is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any Federal agency;
- has not been suspended, debarred, voluntarily excluded or determined ineligible by any Federal agency within the past 3 years;
- does not have a proposed debarment pending; and
- has not been indicted, convicted, or had a civil judgement rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

If there are any exceptions to this certification, insert the exceptions in the following space.

Exceptions will not necessarily result in denial of award but will be considered in determining Design-build entity responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of action.

Note: The above Statement is part of the Proposal. Signing this Proposal on the signature portion thereof shall also constitute signature of this Statement.

Design-build entities are cautioned that making a false certification may subject the certifier to criminal prosecution.

Accompanying this proposal is Cashier's Check
(INSERT THE WORDS "CASH(\$ _____)," "CASHIER'S CHECK," "CERTIFIED CHECK," OR "BIDDER'S BOND," AS THE CASE MAYBE.)

in amount equal to at least ten percent of the total of the proposal price.

The names of all persons interested in the foregoing proposal as principals are as follows:

IMPORTANT NOTICE

If Design-build entity is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a co-partnership, state true name of firm, also names of all individual copartners composing firm; if Design-build entity is an individual, state first and last names in full.

Samuel Escobar

Licensed in conformance with an act providing for the registration of Contractors,

License No. 1085262 Classification(s) B

This Proposal is submitted with respect to the changes to the contract included in addenda number/s N/A
(Fill in addenda numbers if addenda have been received.)

By my signature on this proposal I certify, under penalty of perjury under the laws of the State of California, that the foregoing questionnaire and statements of Public Contract Code Sections 10162, 10232 and 10285.1 are true and correct and that the Design-build entity has complied with the requirements of Section 8103 of the Fair Employment and Housing Commission Regulations (Chapter 5, Title 2 of the California Administrative Code). By my signature on this proposal I further certify, under penalty of perjury under the laws of the State of California and the United States of America, that the Non-collusion Affidavit required by Title 23 United States Code, Section 112 and Public Contract Code Section 7106; and the Title 49 Code of Federal Regulations, Part 29 Debarment and Suspension Certification are true and correct.

Date: 12/5/2023



Samuel Escobar

Owner

SIGNATURE AND TITLE OF DESIGN-BUILD ENTITY

Business Address 1301 I Street Reedley, CA 93654

Place of Business Same as above

Place of Residence _____

INCLUDE WITH PROPOSAL

CITY OF PARLIER DEPARTMENT OF PUBLIC WORKS

BIDDER'S BOND

We, N/A - Cashier's Check
_____ as Principal, and

as Surety are bound unto the CITY OF PARLIER, State of California, hereafter referred to as "Obligee", in the penal sum of ten percent (10%) of the total amount of the bid of the Principal submitted to the Obligee for the work described below, for the payment of which sum we bind ourselves, jointly and severally,

THE CONDITION OF THIS OBLIGATION IS SUCH, THAT:

WHEREAS, the Principal is submitted to the Obligee, for _____

(Copy here the exact description of work, including location as it appears on the proposal)

for which proposals are to be opened at _____ on _____
(Insert place where proposals will be opened) (Insert date of proposal opening)

NOW, THEREFORE, if the Principal is awarded the contract and, within the time and manner required under the specifications, after the prescribed forms are presented to him for signature, enters into a written contract, in the prescribed form, in conformance with the proposal, and files two bonds with the Obligee, one to guarantee faithful performance of the contract and the other to guarantee payment for labor and materials as provided by law, then this obligation shall be null and void; otherwise, it shall remain in full force.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, the Surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

Dated: _____, 20____.

Principal

Surety
By _____
Attorney-in-fact

CERTIFICATE OF ACKNOWLEDGEMENT

State of California

City/County of _____ SS

On this _____ day of _____ in the year 20____ before me

_____, personally appeared _____
Attorney-in-fact

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to this instrument as the attorney-in-fact of _____, and acknowledged to me that he (she) subscribed the name of the said company thereto as surety, and his (her) own name as attorney-in-fact.

(SEAL)

Notary Public

INCLUDE WITH PROPOSAL

REFERENCES

The following are the names, addresses and telephone numbers for three public agencies for which DESIGN-BUILD ENTITY has performed similar work within the past 2 years:

1. See the references sent with the bid for Building #11

Name and Address of Owner

Name and telephone number of person familiar with project

Contract amount completed	Type of work	Date
------------------------------	--------------	------
2. _____
Name and Address of Owner

Name and telephone number of person familiar with project

Contract amount completed	Type of work	Date
------------------------------	--------------	------
3. _____
Name and Address of Owner

Name and telephone number of person familiar with project

Contract amount completed	Type of work	Date
------------------------------	--------------	------

The following are the names, addresses, and telephone numbers of all brokers and sureties from whom DESIGN-BUILD ENTITY intends to procure insurance and bonds:

CA Contractors Service, Inc

9848 Business Park Dr. Suite H

Sacramento, CA 95827

INCLUDE WITH PROPOSAL