

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, APRIL 4, 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:

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 March 19 through March 28, 2024 and the BMO Credit Card Statement for March.
2. Approve the Minutes for Regular and Special Meeting dated March 21, 2024.

REGULAR BUSINESS:

3. **SUBJECT:** Consideration and Necessary Action on Adoption of Resolution No. 2024-15 extending the on-call agreement with A&M Engineering for State and Federal Projects. Presented by David Cerda, Acting City Manager.

RECOMMENDATION: Staff recommends that the City Council adopt **Resolution No. 2024-15** extending the on-call agreement with A&M for State and Federal Projects for an additional year, making it a total of four years.

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:

4. Public Employee Performance Evaluation Pursuant to Government Code Section 54957
CITY MANAGER
5. Pending Litigation Pursuant to Government Code Section 54956.9
 - (a) Garza v. City of Parlier, Fresno Ct. No. 21CECG02953
 - (b) Torres v. City of Parlier, Fresno Ct. No. 22CECG00075

6. Real Property Negotiations Pursuant to Government Code Section 54956.8
Property: APN 355-021-49T (approximately 20 acres)
Agency Negotiator: Acting City Manager David Cerda
Negotiating Parties: Multiple Parties Including Sarbat Bhala Inc.
Under Negotiation: Terms of Acquisition and Implementation of Development

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.

#1



CITY OF PARLIER

Check Report

By Check Number

Date Range: 03/19/2024 - 04/01/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
STA19	STATE OF CALIFORNIA	03/19/2024	Regular	0.00	360.00	62507
ALT01	ALTA MONTCLAIR/EBSA	03/20/2024	Regular	0.00	2,600.00	62508
AME06	AMERICAN EXPRESS	03/20/2024	Regular	0.00	16.00	62509
BCT01	BCT CONSULTING, INC.	03/20/2024	Regular	0.00	1,223.73	62510
CVI01	CVIN LLC	03/20/2024	Regular	0.00	3,060.60	62511
DELO0	DE LAGE LANDEN FINANCIAL	03/20/2024	Regular	0.00	6,660.10	62512
EDI01	E.D.I.S.	03/20/2024	Regular	0.00	9,455.91	62513
	Void	03/20/2024	Regular	0.00	0.00	62514
EDD02	EMPLOYMENT DEVELOPMENT DE	03/20/2024	Regular	0.00	2,102.96	62515
VAL03	MATTHEW STACY KNIFFIN	03/20/2024	Regular	0.00	583.00	62516
NEW02	NEW YORK LIFE INSURANCE	03/20/2024	Regular	0.00	76.00	62517
SEC02	SECURITY BENEFITS RETIREMENT PLAN	03/20/2024	Regular	0.00	591.84	62518
SO 01	SOCALGAS	03/20/2024	Regular	0.00	2,010.08	62519
SOC00	SOCIAL VOCATIONAL SERVICES	03/20/2024	Regular	0.00	7,998.00	62520
STA1B	STANDARD INSURANCE CO.	03/20/2024	Regular	0.00	3,241.83	62521
	Void	03/20/2024	Regular	0.00	0.00	62522
TCM01	TCM INVESTMENTS LP	03/20/2024	Regular	0.00	615.52	62523
UNI05	UNITY IT	03/20/2024	Regular	0.00	3,160.39	62524
VOR01	VORTAL, INC.	03/20/2024	Regular	0.00	200.00	62525
\L007	SEAN LIM YITH	03/25/2024	Regular	0.00	10,000.00	62526
AT&08	AT&T	03/28/2024	Regular	0.00	610.13	62527
COM05	COMCAST	03/28/2024	Regular	0.00	532.34	62528
DAV11	DAVE CHRISTIAN CONSTRUCTION INC	03/28/2024	Regular	0.00	123,025.00	62529
VAL03	MATTHEW STACY KNIFFIN	03/28/2024	Regular	0.00	583.00	62530
P.G01	PACIFIC GAS & ELECTRIC	03/28/2024	Regular	0.00	13.01	62531
UN 01	unWIRED BROADBAND, INC.	03/28/2024	Regular	0.00	74.99	62532
VER08	VERIZON WIRELESS	03/28/2024	Regular	0.00	-1,226.41	62533
VER08	VERIZON WIRELESS	03/28/2024	Regular	0.00	1,226.41	62533
VER08	VERIZON WIRELESS	03/28/2024	Regular	0.00	1,126.41	62534
AAA02	AAA BUSINESS SUPPLIES	03/28/2024	Regular	0.00	347.91	62535
AXO01	AXON ENTERPRISES, INC.	03/28/2024	Regular	0.00	10.90	62536
BAR06	BARCELLOS, DANNY	03/28/2024	Regular	0.00	20.00	62537
CAL1Y	CALIFORNIA WATER SERVICES INC.	03/28/2024	Regular	0.00	8,194.90	62538
CEN06	CENTRAL VALLEY TOXICOLOGY	03/28/2024	Regular	0.00	42.00	62539
HER23	CIRO HERNANDEZ	03/28/2024	Regular	0.00	100.50	62540
CIV01	CIVIC REVIEW INC.	03/28/2024	Regular	0.00	4,500.00	62541
CIV02	CIVICPLUS, LLC	03/28/2024	Regular	0.00	28.11	62542
COS03	COSTANZO & ASSOCIATES	03/28/2024	Regular	0.00	19,815.82	62543
FAS00	FASTENAL COMPANY	03/28/2024	Regular	0.00	136.75	62544
ZAV01	HECTOR ZAVALZA	03/28/2024	Regular	0.00	180.74	62545
INT07	IAPE	03/28/2024	Regular	0.00	65.00	62546
ROB06	ISAC ROBLES	03/28/2024	Regular	0.00	200.50	62547
ARR01	JORDAN ARREOLA	03/28/2024	Regular	0.00	168.68	62548
T&J01	JOSE M SILVA	03/28/2024	Regular	0.00	856.88	62549
KOE01	KOEFRAN INDUSTRIES, INC.	03/28/2024	Regular	0.00	195.00	62550
CHA01	MANUEL CHAVEZ	03/28/2024	Regular	0.00	20.00	62551
ELI01	NDN INTERNATIONAL LLC	03/28/2024	Regular	0.00	1,013.84	62552
PPA02	PARLIER POLICE ASSO.	03/28/2024	Regular	0.00	3,825.00	62553
RAY04	RAYMUNDO LOPEZ GUTIERREZ	03/28/2024	Regular	0.00	210.25	62554
RIP01	REEDLEY IRRIGATION & SUPP	03/28/2024	Regular	0.00	425.86	62555
RLB01	REEDLEY LUMBER & BUILDING	03/28/2024	Regular	0.00	2,044.72	62556
REE10	REEDLEY VETERINARY HOSPITAL	03/28/2024	Regular	0.00	327.00	62557
STA19	STATE OF CALIFORNIA	03/28/2024	Regular	0.00	737.00	62558
STE08	STERICYCLE, INC.	03/28/2024	Regular	0.00	97.38	62559

Check Report

Date Range: 03/19/2024 - 04/01/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
A&M00	A&M CONSULTING ENGINEERS	04/01/2024	Regular	0.00	163,400.30	62560
	Void	04/01/2024	Regular	0.00	0.00	62561
ADP00	ADP, INC.	04/01/2024	Regular	0.00	3,468.49	62562
	Void	04/01/2024	Regular	0.00	0.00	62563
AMA05	AMAZON CAPITAL SERVICES. INC.	04/01/2024	Regular	0.00	32.68	62564
ANG02	ANGEL ARMOR, LLC	04/01/2024	Regular	0.00	4,864.99	62565
ARE03	ARES ENG LLC.	04/01/2024	Regular	0.00	31,160.00	62566
CAD01	CA DEPT OF EDUCATION	04/01/2024	Regular	0.00	47,056.00	62567
CIT22	CITY OF PARLIER	04/01/2024	Regular	0.00	1,373.10	62568
COO01	COOK'S COMMUNICATIONS	04/01/2024	Regular	0.00	505.00	62569
COZ01	COZZINI BROS, INC.	04/01/2024	Regular	0.00	198.00	62570
CEN01	CSJVRMA	04/01/2024	Regular	0.00	130,699.00	62571
	Void	04/01/2024	Regular	0.00	0.00	62572
	Void	04/01/2024	Regular	0.00	0.00	62573
	Void	04/01/2024	Regular	0.00	0.00	62574
	Void	04/01/2024	Regular	0.00	0.00	62575
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	04/01/2024	Regular	0.00	1,584.45	62576
REY10	JOSE REYNA	04/01/2024	Regular	0.00	4,000.00	62577
LAK00	LAKESHORE LEARNING MATERIALS, LLC	04/01/2024	Regular	0.00	538.07	62578
MEN18	MENDOCINO AUTO SALES & RE	04/01/2024	Regular	0.00	2,411.85	62579
ODP01	ODP BUSINESS SOLUTIONS, LLC	04/01/2024	Regular	0.00	935.88	62580
PAY01	PAY PLUS BENEFITS, INC.	04/01/2024	Regular	0.00	593.80	62581
STA04	STATE FOODS SUPERMARKET	04/01/2024	Regular	0.00	4,095.71	62582
	Void	04/01/2024	Regular	0.00	0.00	62583
SUR03	SURVEILLANCE INTEGRATION	04/01/2024	Regular	0.00	657.80	62584
UNI19	UNITED RENTALS (NORTH AMERICA), INC.	04/01/2024	Regular	0.00	4,960.49	62585
BLU01	BLUE SHIELD OF CALIFORNIA	03/28/2024	Bank Draft	0.00	34,712.84	DFT0000714
LIN02	LINCOLN FINANCIAL GROUP	03/28/2024	Bank Draft	0.00	7,341.87	DFT0000715

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	70	0.00	627,247.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-1,226.41
Bank Drafts	2	2	0.00	42,054.71
EFT's	0	0	0.00	0.00
	162	82	0.00	668,075.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	70	0.00	627,247.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-1,226.41
Bank Drafts	2	2	0.00	42,054.71
EFT's	0	0	0.00	0.00
	162	82	0.00	668,075.90

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	3/2024	265,540.29
999	POOL FUND	4/2024	402,535.61
			<u>668,075.90</u>



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STA19	STATE OF CALIFORNIA	03/19/2024	Regular	0.00	360.00	62507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
704669	Invoice	03/19/2024	PD FINGERPRINTING 12/23	0.00	360.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-5400-6520		PROFESSIONAL SERVICES/		PD FINGERPRINTING 12/23	207.00
	100-5400-6529		GBH DISTRIBUTORS SVCS		PD FBI FINGERPRINTING 12/23	153.00
ALTO1	ALTA MONTCLAIR/EBSA	03/20/2024	Regular	0.00	2,600.00	62508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/29/2024	Invoice	03/20/2024	(457) 2/10/24-2/23/24	0.00	1,300.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-22210		457 DEFERRED COMPENS		(457) 2/10/24-2/23/24	1,100.00
	100-22214		457-2 ROTH		(457) 2/10/24-2/23/24	200.00
3/14/2024	Invoice	03/20/2024	(457) 2/24/24-3/8/24	0.00	1,300.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-22210		457 DEFERRED COMPENS		(457) 2/24/24-3/8/24	1,100.00
	100-22214		457-2 ROTH		(457) 2/24/24-3/8/24	200.00
AME06	AMERICAN EXPRESS	03/20/2024	Regular	0.00	16.00	62509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41008-FEB/24	Invoice	03/13/2024	ALL DEPTS CREDIT CARD 2/24	0.00	16.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-5615-6504		FOOD SERVICES		SC MEAL SUPPLIES - USAVE	0.01
	100-5615-6504		FOOD SERVICES		SC MEAL SUPPLIES - USAVE	15.99
BCT01	BCT CONSULTING, INC.	03/20/2024	Regular	0.00	1,223.73	62510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230-03012024-56	Invoice	03/20/2024	ALL FAC PHONE SVCS 3/24	0.00	1,223.73	
	Account Number		Account Name		Item Description	Distribution Amount
	100-5200-6510		TELEPHONE/DATA/PAGER		ALL FAC PHONE SVCS 3/24	101.98
	100-5400-6510		TELEPHONE/DATA/PAGER		ALL FAC PHONE SVCS 3/24	586.37
	100-5615-6510		TELEPHONE/DATA/PAGER		ALL FAC PHONE SVCS 3/24	25.49
	100-5700-6510		TELEPHONE/DATA/PAGER		ALL FAC PHONE SVCS 3/24	50.99
	100-5700-6510		TELEPHONE/DATA/PAGER		ALL FAC PHONE SVCS 3/24	76.48
	269-6303-6510		TELEPHONE/DATA/PAGER		ALL FAC PHONE SVCS 3/24	152.97
	400-5300-6510		TELEPHONE/DATA & PAG		ALL FAC PHONE SVCS 3/24	89.23
	400-5600-6510		TELEPHONE/DATA/PAGER		ALL FAC PHONE SVCS 3/24	25.50
	401-5300-6510		TELEPHONE/ DATA/PAGE		ALL FAC PHONE SVCS 3/24	89.23
	401-5600-6510		TELEPHONE/DATA/PAGER		ALL FAC PHONE SVCS 3/24	25.49
CVI01	CVIN LLC	03/20/2024	Regular	0.00	3,060.60	62511

Check Report

Date Range: 03/19/2024 - 04/01/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
52126	Invoice	03/20/2024	FAC DATA SVCS 3/24		0.00	3,060.60	
	100-5400-6510		TELEPHONE/DATA/PAGER	FAC DATA SVCS 3/24		1,200.00	
	100-5615-6510		TELEPHONE/DATA/PAGER	FAC DATA SVCS 3/24		225.00	
	100-5618-6510		TELEPHONE/ DATA	FAC DATA SVCS 3/24		225.00	
	100-5620-6510		TELEPHONE/DATA/PAGER	FAC DATA SVCS 3/24		127.65	
	100-5620-6510		TELEPHONE/DATA/PAGER	FAC DATA SVCS 3/24		225.00	
	100-5700-6510		TELEPHONE/DATA/PAGER	FAC DATA SVCS 3/24		127.65	
	100-5700-6510		TELEPHONE/DATA/PAGER	FAC DATA SVCS 3/24		127.65	
	269-6303-6510		TELEPHONE/DATA/PAGER	FAC DATA SVCS 3/24		225.00	
	279-5700-6510		TELEPHONE/DATA/PAGER	FAC DATA SVCS 3/24		225.00	
	400-5300-6510		TELEPHONE/DATA & PAG	FAC DATA SVCS 3/24		63.83	
	400-5600-6510		TELEPHONE/DATA/PAGER	FAC DATA SVCS 3/24		225.00	
	401-5300-6510		TELEPHONE/ DATA/PAGE	FAC DATA SVCS 3/24		63.82	

DELOO Payable #	DE LAGE LANDEN FINANCIAL Payable Type Account Number	03/20/2024 Post Date	Regular Payable Description Account Name	Item Description	Discount Amount Discount Amount	6,660.10 Payable Amount	62512
82124405	Invoice	03/20/2024	COPY MCHN SVCS 3/24		0.00	6,660.10	
	100-5100-6520		PROFESSIONAL SERVICES/	COPY MCHN SVCS 3/24		251.64	
	100-5200-6520		PROFESSIONAL SERVICES/	COPY MCHN SVCS 3/24		521.87	
	100-5400-6520		PROFESSIONAL SERVICES/	COPY MCHN SVCS 3/24		1,608.27	
	100-5700-6520		PROFESSIONAL SERVICES/	COPY MCHN SVCS 3/24		386.29	
	100-5700-6520		PROFESSIONAL SERVICES/	COPY MCHN SVCS 3/24		251.64	
	269-6303-6520		PROFESSIONAL SERVICES/	COPY MCHN SVCS 3/24		1,376.62	
	400-5300-6520		PROFESSIONAL SERVICES/	COPY MCHN SVCS 3/24		925.59	
	400-5600-6520		PROFESSIONAL SERVICES/	COPY MCHN SVCS 3/24		206.30	
	401-5300-6520		PROFESSIONAL SERVICES/	COPY MCHN SVCS 3/24		925.59	
	401-5600-6520		PROFESSIONAL SERVICES	COPY MCHN SVCS 3/24		206.29	

EDI01 Payable #	E.D.I.S. Payable Type Account Number	03/20/2024 Post Date	Regular Payable Description Account Name	Item Description	Discount Amount Discount Amount	9,455.91 Payable Amount	62513
347909-0	Invoice	03/20/2024	ADMIN FEES 4/24 & MED CARD FUNDING		0.00	9,455.91	
	100-5200-5011		INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING 2/24		155.96	
	100-5200-6520		PROFESSIONAL SERVICES/	ADMIN FEES 4/24		95.00	
	100-5400-5011		INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING 2/24		1,514.52	
	100-5400-6520		PROFESSIONAL SERVICES/	ADMIN FEES 4/24		425.00	
	100-5410-6520		PROFESSIONAL SERVICES/	ADMIN FEES 4/24		30.00	
	100-5420-6520		CE PROFESSIONAL SERVIC	ADMIN FEES 4/24		30.00	
	100-5617-6520		PROFESSIONAL SERVICES/	ADMIN FEES 4/24		30.00	
	100-5620-6520		PROFESSIONAL SERVICES/	ADMIN FEES 4/24		30.00	
	102-5400-6520		PROFESSIONAL SERVICES/	ADMIN FEES 4/24		30.00	
	160-5400-5011		INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING 2/24		989.58	
	160-5400-6520		PROFESSIONAL SERVICES/	ADMIN FEES 4/24		30.00	
	203-5600-5011		INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING 2/24		126.48	
	269-6303-5011		INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING 2/24		4,169.61	
	269-6303-6520		PROFESSIONAL SERVICES/	ADMIN FEES 4/24		275.00	
	295-5400-5011		INSURANCE MED/DEN/VI	MEDICAL CARD FUNDING 2/24		55.00	
	295-5400-6520		PROFESSIONAL SERVICES	ADMIN FEES 4/24		30.00	
	400-5200-5011		INSURANCE MED, DEN, VI	MEDICAL CARD FUNDING 2/24		311.92	
	400-5300-6520		PROFESSIONAL SERVICES/	ADMIN FEES 4/24		50.00	
	400-5600-5011		INSURANCE- MED, DEN, V	MEDICAL CARD FUNDING 2/24		252.96	
	400-5600-6520		PROFESSIONAL SERVICES/	ADMIN FEES 4/24		110.00	
	401-5200-5011		INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING 2/24		311.92	
	401-5300-6520		PROFESSIONAL SERVICES/	ADMIN FEES 4/24		45.00	
	401-5600-5011		INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING 2/24		252.96	
	401-5600-6520		PROFESSIONAL SERVICES	ADMIN FEES 4/24		105.00	

Void 03/20/2024 Regular 0.00 0.00 62514

Check Report

Date Range: 03/19/2024 - 04/01/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EDD02	EMPLOYMENT DEVELOPMENT DE	03/20/2024	Regular	0.00	2,102.96	62515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
L0316164432	Invoice	03/20/2024	UI BENEFITS Q4 2023	0.00	1,377.00	
	100-5400-5016		UNEMPLOYMENT INSURA		1,377.00	
L1800819024	Invoice	03/20/2024	PENALTY/INTEREST Q4 22/23	0.00	725.96	
	100-5300-5016		UNEMPLOYMENT INSURA		725.96	
VAL03	MATTHEW STACY KNIFFIN	03/20/2024	Regular	0.00	583.00	62516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
21116	Invoice	03/20/2024	WWTP PEST CTRL SVCS 3/24	0.00	53.00	
	401-5600-6520		PROFESSIONAL SERVICES		53.00	
21117	Invoice	03/20/2024	CC PEST CTRL SVCS 3/24	0.00	53.00	
	100-5617-6520		PROFESSIONAL SERVICES/		53.00	
21118	Invoice	03/20/2024	CH PEST CTRL SVCS 3/24	0.00	53.00	
	100-5620-6520		PROFESSIONAL SERVICES/		53.00	
21121	Invoice	03/20/2024	SC PEST CTRL SVCS 3/24	0.00	53.00	
	100-5615-6520		PROFESSIONAL SERVICES/		53.00	
21122	Invoice	03/20/2024	CC PEST CTRL SVCS 3/24	0.00	53.00	
	100-5618-6520		PROFESSIONAL SERVICES		53.00	
21123	Invoice	03/20/2024	PW PEST CTRL SVCS 3/24	0.00	53.00	
	400-5600-6520		PROFESSIONAL SERVICES/		53.00	
21124	Invoice	03/20/2024	CC1 PEST CTRL SVCS 3/24	0.00	53.00	
	100-5620-6520		PROFESSIONAL SERVICES/		53.00	
21125	Invoice	03/20/2024	CC2 PEST CTRL SVCS 3/24	0.00	53.00	
	100-5620-6520		PROFESSIONAL SERVICES/		53.00	
21126	Invoice	03/20/2024	TC PEST CTRL SVCS 3/24	0.00	53.00	
	100-5620-6520		PROFESSIONAL SERVICES/		53.00	
21128	Invoice	03/20/2024	PD PEST CTRL SVCS 3/24	0.00	53.00	
	100-5400-6520		PROFESSIONAL SERVICES/		53.00	
21131	Invoice	03/20/2024	PA PEST CTRL SVCS 3/24	0.00	53.00	
	269-6303-6520		PROFESSIONAL SERVICES/		53.00	
NEW02	NEW YORK LIFE INSURANCE	03/20/2024	Regular	0.00	76.00	62517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
021927560-3-24	Invoice	03/20/2024	LIFE INSURANCE 3/24	0.00	76.00	
	100-22109		NEW YORK LIFE INSURAN		76.00	
SEC02	SECURITY BENEFITS RETIREMENT PLAN	03/20/2024	Regular	0.00	591.84	62518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
801502000-3-24	Invoice	03/20/2024	EMPLOYEE BENEFITS 2/24	0.00	591.84	
	100-5200-5024		EMPLOYEE BENEFITS		591.84	
SO 01	SOCALGAS	03/20/2024	Regular	0.00	2,010.08	62519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40818-2-24	Invoice	03/20/2024	CC GAS SVCS 2/24	0.00	176.20	
	100-5618-6513		GAS		176.20	
60374-2-24	Invoice	03/20/2024	PA GAS SVCS 2/24	0.00	295.96	
	269-6303-6513		GAS		295.96	
64009-2-24	Invoice	03/20/2024	PD GAS SVCS 2/24	0.00	514.84	
	100-5400-6513		GAS		514.84	
69006-2-24	Invoice	03/20/2024	CH CC GAS SVCS 2/24	0.00	791.59	

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	100-5617-6513	GAS	CH CC GAS SVCS 2/24		791.59	
70525-2-24	Invoice	03/20/2024	SC GAS SVCS 2/24	0.00	140.15	
	100-5615-6513	GAS	SC GAS SVCS 2/24		140.15	
73229-2-24	Invoice	03/20/2024	TC GAS SVCS 2/24	0.00	43.63	
	100-5620-6513	GAS	TC GAS SVCS 2/24		43.63	
73791-2-24	Invoice	03/20/2024	CC2 GAS SVCS 2/24	0.00	11.30	
	100-5620-6513	GAS	CC2 GAS SVCS 2/24		11.30	
73985-2-24	Invoice	03/20/2024	CC1 GAS SVCS 2/24	0.00	36.41	
	100-5620-6513	GAS	CC1 GAS SVCS 2/24		36.41	
SOC00	SOCIAL VOCATIONAL SERVICES	03/20/2024	Regular	0.00	7,998.00	62520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
36B2413-IN	Invoice	03/20/2024	LANDSCAPE SVCS 2/24	0.00	7,998.00	
	100-5400-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 2/24		771.00	
	100-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 2/24		771.00	
	100-5610-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 2/24		771.00	
	100-5615-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 2/24		771.00	
	100-5620-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 2/24		771.00	
	203-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 2/24		771.00	
	204-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 2/24		771.00	
	213-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 2/24		1,830.00	
	269-6303-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 2/24		771.00	
STA1B	STANDARD INSURANCE CO.	03/20/2024	Regular	0.00	3,241.83	62521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
640476-3-24	Invoice	03/20/2024	SURVIVOR LIFE 3/24	0.00	3,241.83	
	100-5200-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		50.44	
	100-5300-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		7.50	
	100-5400-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		1,052.12	
	100-5410-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		43.54	
	100-5420-5014		CE LIFE, LTD & STD SURVIVOR LIFE 3/24		67.71	
	100-5610-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		36.39	
	100-5617-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		59.61	
	100-5620-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		59.61	
	100-5700-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		87.27	
	102-5400-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		129.01	
	160-5400-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		84.63	
	203-5600-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		22.92	
	206-5600-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		35.59	
	213-5600-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		36.01	
	269-6303-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		396.92	
	295-5400-5014		LIFE, LTD/STD SURVIVOR LIFE 3/24		111.70	
	400-5200-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		74.68	
	400-5300-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		102.37	
	400-5600-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		254.71	
	401-5200-5014		LIFE,LTD & STD SURVIVOR LIFE 3/24		88.30	
	401-5300-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		160.45	
	401-5600-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		110.16	
	402-5200-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		52.70	
	402-5300-5014		LIFE,LTD &STD SURVIVOR LIFE 3/24		91.10	
	602-8100-5014		LIFE, LTD & STD SURVIVOR LIFE 3/24		26.39	
	Void	03/20/2024	Regular	0.00	0.00	62522
TCM01	TCM INVESTMENTS LP	03/20/2024	Regular	0.00	615.52	62523

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
169215	Invoice	03/20/2024	FLDNG MCHN LEASE 3/24	0.00	615.52	
	400-5300-6541		LEASE CONTRACTS		246.20	
	401-5300-6541		LEASE CONTRACTORS		246.20	
	402-5300-6542		CONTRACT SERVICES		123.12	
UN105	UNITY IT	03/20/2024	Regular	0.00	3,160.39	62524
366299	Invoice	03/20/2024	IT SVCS 2/24	0.00	3,160.39	
	100-5200-6520		PROFESSIONAL SERVICES/ IT SVCS 2/24		287.31	
	100-5620-6520		PROFESSIONAL SERVICES/ IT SVCS 2/24		287.31	
	100-5700-6520		PROFESSIONAL SERVICES/ IT SVCS 2/24		287.31	
	200-5600-6520		PROFESSIONAL SERVICES/ IT SVCS 2/24		287.31	
	203-5600-6520		PROFESSIONAL SERVICES/ IT SVCS 2/24		287.31	
	269-6303-6520		PROFESSIONAL SERVICES/ IT SVCS 2/24		287.31	
	279-5700-6545		CONTRACTORS		287.31	
	400-5300-6520		PROFESSIONAL SERVICES/ IT SVCS 2/24		287.31	
	400-5600-6520		PROFESSIONAL SERVICES/ IT SVCS 2/24		287.30	
	401-5300-6520		PROFESSIONAL SERVICES/ IT SVCS 2/24		287.31	
	401-5600-6520		PROFESSIONAL SERVICES IT SVCS 2/24		287.30	
VOR01	VORTAL, INC.	03/20/2024	Regular	0.00	200.00	62525
1826	Invoice	03/20/2024	MUNICIPAL HOSTING 3/24	0.00	200.00	
	100-5200-6520		PROFESSIONAL SERVICES/ MUNICIPAL HOSTING 3/24		200.00	
\L007	SEAN LIM YITH	03/25/2024	Regular	0.00	10,000.00	62526
CDBG-CV-06-COR	Invoice	03/25/2024	GRANT LOAN PMT #1 OF 3 COR	0.00	10,000.00	
	282-5700-6535		GRANTS		10,000.00	
AT&08	AT&T	03/28/2024	Regular	0.00	610.13	62527
000021414933	Invoice	03/28/2024	PD CONNECT 2/24	0.00	610.13	
	102-5400-6510		TELEPHONE/DATA/PAGER PD CONNECT 2/24		610.13	
COM05	COMCAST	03/28/2024	Regular	0.00	532.34	62528
1665-3-24	Invoice	03/28/2024	PD DATA SVCS 3/24	0.00	1.20	
	100-5400-6510		TELEPHONE/DATA/PAGER PD DATA SVCS 3/24		1.20	
1792-3-24	Invoice	03/28/2024	CH DATA SVCS 3/24	0.00	219.90	
	100-5620-6510		TELEPHONE/DATA/PAGER CH DATA SVCS 3/24		384.18	
	100-5620-6510		TELEPHONE/DATA/PAGER CREDIT - CH DATA SVCS		-164.28	
1851-3-24	Invoice	03/28/2024	PW DATA SVCS 3/24	0.00	311.24	
	400-5600-6510		TELEPHONE/DATA/PAGER PW DATA SVCS 3/24		411.24	
	400-5600-6510		TELEPHONE/DATA/PAGER CREDIT - PW DATA EQUIP		-100.00	
DAV11	DAVE CHRISTIAN CONSTRUCTION INC	03/28/2024	Regular	0.00	123,025.00	62529
500636	Invoice	03/28/2024	MANNING AVE REHAB PMT #6	0.00	123,025.00	
	200-5600-6520		PROFESSIONAL SERVICES/ MANNING AVE REHAB PMT #6		123,025.00	
VAL03	MATTHEW STACY KNIFFIN	03/28/2024	Regular	0.00	583.00	62530

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20706	Invoice	03/28/2024	WWTP PEST CTRL SVCS 2/24	0.00	53.00	
	401-5600-6520		PROFESSIONAL SERVICES		53.00	
			WWTP PEST CTRL SVCS 2/24			
20710	Invoice	03/28/2024	CC PEST CTRL SVCS 2/24	0.00	53.00	
	100-5617-6520		PROFESSIONAL SERVICES/		53.00	
			CC PEST CTRL SVCS 2/24			
20711	Invoice	03/28/2024	CH PEST CTRL SVCS 2/24	0.00	53.00	
	100-5620-6520		PROFESSIONAL SERVICES/		53.00	
			CH PEST CTRL SVCS 2/24			
20714	Invoice	03/28/2024	SC PEST CTRL SVCS 2/24	0.00	53.00	
	100-5615-6520		PROFESSIONAL SERVICES/		53.00	
			SC PEST CTRL SVCS 2/24			
20717	Invoice	03/28/2024	CC1 PEST CTRL SVCS 2/24	0.00	53.00	
	100-5620-6520		PROFESSIONAL SERVICES/		53.00	
			CC1 PEST CTRL SVCS 2/24			
20718	Invoice	03/28/2024	CC2 PEST CTRL SVCS 2/24	0.00	53.00	
	100-5620-6520		PROFESSIONAL SERVICES/		53.00	
			CC2 PEST CTRL SVCS 2/24			
20719	Invoice	03/28/2024	CC PEST CTRL SVCS 2/24	0.00	53.00	
	100-5618-6520		PROFESSIONAL SERVICES		53.00	
			CC PEST CTRL SVCS 2/24			
20720	Invoice	03/28/2024	PW PEST CTRL SVCS 2/24	0.00	53.00	
	400-5600-6520		PROFESSIONAL SERVICES/		53.00	
			PW PEST CTRL SVCS 2/24			
20722	Invoice	03/28/2024	TC PEST CTRL SVCS 2/24	0.00	53.00	
	100-5620-6520		PROFESSIONAL SERVICES/		53.00	
			TC PEST CTRL SVCS 2/24			
20724	Invoice	03/28/2024	PD PEST CTRL SVCS 2/24	0.00	53.00	
	100-5400-6520		PROFESSIONAL SERVICES/		53.00	
			PD PEST CTRL SVCS 2/24			
20728	Invoice	03/28/2024	PA PEST CTRL SVCS 2/24	0.00	53.00	
	269-6303-6520		PROFESSIONAL SERVICES/		53.00	
			PA PEST CTRL SVCS 2/24			
P.G01	PACIFIC GAS & ELECTRIC	03/28/2024	Regular	0.00	13.01	62531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08470-2-24	Invoice	03/28/2024	5TH ST ELEC SVCS 2/24	0.00	13.01	
	200-5600-6512		ELECTRICITY		13.01	
			5TH ST ELEC SVCS 2/24			
UN 01	unWIRED BROADBAND, INC.	03/28/2024	Regular	0.00	74.99	62532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01940116	Invoice	03/28/2024	SC DATA SVCS 4/24	0.00	74.99	
	100-5615-6510		TELEPHONE/DATA/PAGER		74.99	
			SC DATA SVCS 4/24			
VER08	VERIZON WIRELESS	03/28/2024	Regular	0.00	-1,226.41	62533
VER08	VERIZON WIRELESS	03/28/2024	Regular	0.00	1,226.41	62533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9958515874	Invoice	03/28/2024	CELL PHONE SVCS 2/24	0.00	1,226.41	
	100-5100-6510		TELEPHONE/DATA/PAGER		258.20	
	100-5200-6510		TELEPHONE/DATA/PAGER		254.92	
	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	
			CELL PHONE SVCS 2/24			
VER08	VERIZON WIRELESS	03/28/2024	Regular	0.00	1,126.41	62534

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9958515874-C	Invoice	03/28/2024	CELL PHONE SVCS 2/24 COR	0.00	1,126.41	
	100-5100-6510		TELEPHONE/DATA/PAGER		258.20	
	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	
AAA02	AAA BUSINESS SUPPLIES	03/28/2024	Regular	0.00	347.91	62535
	Invoice	03/28/2024	PD OFFICE SUPPLIES	0.00	104.22	
	2319554-1		OFFICE SUPPLIES		104.22	
	Invoice	03/28/2024	PD OFFICE SUPPLIES	0.00	14.95	
	2321352-1		OFFICE SUPPLIES		14.95	
	Invoice	03/28/2024	PD OFFICE SUPPLIES	0.00	228.74	
	2331609-0		OFFICE SUPPLIES		228.74	
AX001	AXON ENTERPRISES, INC.	03/28/2024	Regular	0.00	10.90	62536
	Invoice	03/28/2024	CE SUPPLIES	0.00	10.90	
	INUS233643		CE PARTS & SUPPLIES		10.90	
BAR06	BARCELLOS, DANNY	03/28/2024	Regular	0.00	20.00	62537
	Invoice	03/28/2024	CA CASE LAW TRNG	0.00	20.00	
	04/12/2024		TRAVEL, MEETINGS & TR		20.00	
CAL1Y	CALIFORNIA WATER SERVICES INC.	03/28/2024	Regular	0.00	8,194.90	62538
	Invoice	03/28/2024	MO ROUTINE SVCS 2/24	0.00	8,194.90	
	0053244-IN		PROFESSIONAL SERVICES/		149.79	
	400-5600-6520		CONTRACT SERVICES		3,660.00	
	400-5600-6542		LAB ANALYSIS & TESTING		820.00	
	401-5600-6542		CONTRACT SERVICES		2,135.00	
	401-5600-6544		LAB ANALYSIS & TESTING		1,430.11	
CEN06	CENTRAL VALLEY TOXICOLOGY	03/28/2024	Regular	0.00	42.00	62539
	Invoice	03/28/2024	PD DRUG SCREEN	0.00	42.00	
	333513		LAB ANALYSIS & TESTING		42.00	
HER23	CIRO HERNANDEZ	03/28/2024	Regular	0.00	100.50	62540
	Invoice	03/28/2024	CA CASE LAW TRNG	0.00	20.00	
	04/12/2024		TRAVEL, MEETINGS & TR		20.00	
	Invoice	03/28/2024	INTERVIEW & INTERROG TRNG	0.00	80.50	
	04/8-10/2024		FUEL		20.50	
	100-5400-6011		TRAVEL, MEETINGS & TR		60.00	
CIV01	CIVIC REVIEW INC.	03/28/2024	Regular	0.00	4,500.00	62541

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1077	Invoice	03/13/2024	LIC & PERMIT SUBS 24/25	0.00	4,500.00	
	100-5300-6520		PROFESSIONAL SERVICES/		2,250.00	
	100-5700-6520		PROFESSIONAL SERVICES/		2,250.00	
CIV02	CIVICPLUS, LLC	03/28/2024	Regular	0.00	28.11	62542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
295158	Invoice	03/13/2024	FINANCE CHARGE	0.00	28.11	
	100-5200-6520		PROFESSIONAL SERVICES/		28.11	
COS03	COSTANZO & ASSOCIATES	03/28/2024	Regular	0.00	19,815.82	62543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7534	Invoice	03/28/2024	GENERAL LEGAL SVCS 12/23	0.00	12,405.57	
	100-5200-6521		ATTORNEY SERVICES		12,229.57	
	100-5400-6521		ATTORNEY SERVICES		176.00	
7535	Invoice	03/28/2024	MISC LITIGATION 12/23	0.00	309.25	
	100-5600-6521		ATTORNEY SERVICES		309.25	
7536	Invoice	03/28/2024	PERSONNEL 12/23	0.00	608.00	
	100-5200-6521		ATTORNEY SERVICES		608.00	
7537	Invoice	03/28/2024	BUSTOS 12/23	0.00	3,493.00	
	100-5400-6521		ATTORNEY SERVICES		3,493.00	
7538	Invoice	03/28/2024	RETAINER 12/23	0.00	3,000.00	
	100-5200-6521		ATTORNEY SERVICES		3,000.00	
FAS00	FASTENAL COMPANY	03/28/2024	Regular	0.00	136.75	62544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAFRS222149	Invoice	03/28/2024	PW WATER PARTS	0.00	136.75	
	400-5600-6002		PARTS & SUPPLIES		136.75	
ZAV01	HECTOR ZAVALZA	03/28/2024	Regular	0.00	180.74	62545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/8-12/2024	Invoice	03/28/2024	TRAFFIC COLLISION INV COURSE	0.00	180.74	
	100-5400-6011		FUEL		80.74	
	100-5400-6503		TRAVEL, MEETINGS & TR		100.00	
INT07	IAPE	03/28/2024	Regular	0.00	65.00	62546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
M24-C550522	Invoice	03/28/2024	PD PROP & EVID AN MBRSH 2024	0.00	65.00	
	100-5400-6501		MEMBERSHIP DUES		65.00	
ROB06	ISAC ROBLES	03/28/2024	Regular	0.00	200.50	62547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/8-12/2024	Invoice	03/28/2024	TRAFFIC COLLISION INV COURSE	0.00	200.50	
	100-5400-6011		FUEL		100.50	
	100-5400-6503		TRAVEL, MEETINGS & TR		100.00	
ARRO1	JORDAN ARREOLA	03/28/2024	Regular	0.00	168.68	62548

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/8-12/2024	Invoice	03/28/2024	TRAFFIC COLLISION INV COURSE	0.00	168.68	
	100-5400-6011	FUEL	TRAFFIC COLLISION INV COURSE		68.68	
	100-5400-6503	TRAVEL, MEETINGS & TR	TRAFFIC COLLISION INV COURSE		100.00	
T&J01	JOSE M SILVA	03/28/2024	Regular	0.00	856.88	62549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PD 2-24	Invoice	03/28/2024	OD VEHICLE FUEL 2/24	0.00	856.88	
	100-5400-6011	FUEL	OD VEHICLE FUEL 2/24		856.88	
KOE01	KOEFRAN INDUSTRIES, INC.	03/28/2024	Regular	0.00	195.00	62550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000593024	Invoice	03/28/2024	ANIMAL DISPOSAL 2/24	0.00	195.00	
	100-5410-6021	ANIMAL DISPOSAL	ANIMAL DISPOSAL 2/24		195.00	
CHA01	MANUEL CHAVEZ	03/28/2024	Regular	0.00	20.00	62551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/12/2024	Invoice	03/28/2024	CA CASE LAW TRNG	0.00	20.00	
	100-5400-6503	TRAVEL, MEETINGS & TR	CA CASE LAW TRNG - PER DIEM		20.00	
ELI01	NDN INTERNATIONAL LLC	03/28/2024	Regular	0.00	1,013.84	62552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JJ2W516-C	Invoice	03/28/2024	CODE ENF UNIFORM - J MENDEZ COR	0.00	1,013.84	
	100-5420-5013	CE UNIFORM	CODE ENF UNIFORM - J MENDE		1,013.84	
PPA02	PARLIER POLICE ASSO.	03/28/2024	Regular	0.00	3,825.00	62553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/13/24-1/24/24	Invoice	03/28/2024	PPOA DUES	0.00	1,275.00	
	100-22196	PPOA DUES WITHHELD	PPOA DUES		1,275.00	
1/27/24-2/9/24	Invoice	03/28/2024	PPOA DUES	0.00	1,200.00	
	100-22196	PPOA DUES WITHHELD	PPOA DUES		1,200.00	
2/10/24-2/23/24	Invoice	03/28/2024	PPOA DUES	0.00	1,350.00	
	100-22196	PPOA DUES WITHHELD	PPOA DUES		1,350.00	
RAY04	RAYMUNDO LOPEZ GUTIERREZ	03/28/2024	Regular	0.00	210.25	62554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/9-12/2024	Invoice	03/28/2024	PERISHABLE SKILLS TRNG	0.00	210.25	
	100-5400-6011	FUEL	PERISHABLE SKILLS TRNG - PER		130.25	
	100-5400-6503	TRAVEL, MEETINGS & TR	PERISHABLE SKILLS TRNG - PER		80.00	
RIP01	REEDLEY IRRIGATION & SUPP	03/28/2024	Regular	0.00	425.86	62555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RIS-POS02-54286	Invoice	03/28/2024	CH RODENT CONTROL	0.00	318.43	
	100-5620-6002	PARTS SUPPLIES	CH RODENT CONTROL		318.43	
RIS-POS03-20959	Invoice	03/28/2024	PD PARTS	0.00	107.43	
	100-5400-6002	PARTS SUPPLIES	PD PARTS		107.43	
RLB01	REEDLEY LUMBER & BUILDING	03/28/2024	Regular	0.00	2,044.72	62556

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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		
337763	Invoice	03/28/2024	PW PARTS	0.00	179.47	
	400-5600-6002		PARTS & SUPPLIES		179.47	
337840	Invoice	03/28/2024	CH PARTS	0.00	67.95	
	100-5620-6002		PARTS SUPPLIES		67.95	
339236	Invoice	03/28/2024	PD PARTS	0.00	28.77	
	100-5400-6002		PARTS SUPPLIES		28.77	
339245	Invoice	03/28/2024	PW WATER PARTS	0.00	1,051.36	
	400-5600-6002		PARTS & SUPPLIES		1,051.36	
339330	Invoice	03/28/2024	TC PARTS	0.00	290.94	
	100-5618-6002		PARTS SUPPLIES		290.94	
339498	Invoice	03/28/2024	TC PARTS	0.00	58.09	
	100-5618-6002		PARTS SUPPLIES		58.09	
570344	Invoice	03/28/2024	FINANCE CHARGE	0.00	37.69	
	400-5600-6002		PARTS & SUPPLIES		37.69	
K38293	Invoice	03/28/2024	LANDSCAPE PARTS	0.00	65.39	
	213-5600-6002		PARTS SUPPLIES		65.39	
K38393	Invoice	03/28/2024	STREET PARTS	0.00	26.19	
	200-5600-6002		PARTS & SUPPLIES		26.19	
K38394	Invoice	03/28/2024	STREET PARTS	0.00	6.21	
	200-5600-6002		PARTS & SUPPLIES		6.21	
K38412	Invoice	03/28/2024	LANDSCAPE PARTS	0.00	61.58	
	213-5600-6002		PARTS SUPPLIES		61.58	
K39651	Invoice	03/28/2024	PW PARK PARTS	0.00	171.08	
	100-5610-6002		PARTS & SUPPLIES		171.08	
REE10	REEDLEY VETERINARY HOSPITAL	03/28/2024	Regular	0.00	327.00	62557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
145	Invoice	03/28/2024	PD AC SVCS	0.00	327.00	
	100-5410-6013		ANIMAL COSTS (K-9)		327.00	
STA19	STATE OF CALIFORNIA	03/28/2024	Regular	0.00	737.00	62558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
717861	Invoice	03/28/2024	PD FINGERPRINTING 2/24	0.00	597.00	
	100-5400-6520		PROFESSIONAL SERVICES/		337.00	
	100-5400-6529		GBH DISTRIBUTIRS SVCS		128.00	
	100-5400-6529		GBH DISTRIBUTIRS SVCS		132.00	
723675	Invoice	03/28/2024	BLOOD ALCOHOL ANALYSIS 2/24	0.00	140.00	
	100-5400-6544		LAB ANALYSIS & TESTING		140.00	
STE08	STERICYCLE, INC.	03/28/2024	Regular	0.00	97.38	62559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8006467835	Invoice	03/28/2024	PD DOC SHREDDING 2/24	0.00	97.38	
	100-5400-6520		PROFESSIONAL SERVICES/		97.38	
A&M00	A&M CONSULTING ENGINEERS	04/01/2024	Regular	0.00	163,400.30	62560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV17192021	Invoice	03/28/2024	FIG TREE PARK 2/24	0.00	10,690.00	
	243-5700-6520		PROFESSIONAL SERVICES		10,690.00	
INV17202021	Invoice	03/28/2024	MANNING AVE REHAB 2/24	0.00	13,060.00	
	200-5600-6520		PROFESSIONAL SERVICES/		13,060.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV17212021	Invoice 100-5700-6520	03/28/2024	CITY ENGINEERING 2/24 PROFESSIONAL SERVICES/ CITY ENGINEERING 2/24	0.00	140.00	
INV17222021	Invoice 245-5700-6520	03/28/2024	UFGP TECH CONSULT & OUTREACH 2/24 PROFESSIONAL SERVICES UFGP TECH CONSULT & OUTREA	0.00	2,622.00	
INV17232021	Invoice 245-5700-6520	03/28/2024	UFGP ENGR PLANS & SPECS 2/24 PROFESSIONAL SERVICES UFGP ENGR PLANS & SPECS 2/2	0.00	10,100.00	
INV17242021	Invoice 403-5600-7006	03/28/2024	TCP TREATMENT PROJ 2/24 TCP CAPITAL PROJECT TCP TREATMENT PROJ 2/24	0.00	28,175.00	
INV17252021	Invoice 234-5600-6520	03/28/2024	PARLIER/NEWMARK ROUNDABOUT 2/24 PROFESSIONAL SERVICES/ PARLIER/NEWMARK ROUNDAB	0.00	6,147.00	
INV17262021	Invoice 559-5700-6520	03/28/2024	TACTICAL URBANISM 2/24 PROFESSIONAL SERVICES TACTICAL URBANISM 2/24	0.00	17,763.00	
INV17272021	Invoice 401-5600-6520	03/28/2024	INDUSTRIAL PARK SEWER 2/24 PROFESSIONAL SERVICES INDUSTRIAL PARK SEWER 2/24	0.00	552.00	
INV17282021	Invoice 299-5000-6520	03/28/2024	I.N. PARLIER SPORTS PARK 2/24 PROFESSIONAL SERVICES I.N. PARLIER SPORTS PARK 2/24	0.00	32,170.00	
INV17292021	Invoice 316-5700-6520	03/28/2024	FLOOD CTRL & GRNDWTR BNKNG 2/24 PROFESSIONAL SERVICES FLOOD CTRL & GRNDWTR BNKN	0.00	28,464.00	
INV17302021	Invoice 314-5400-6520	03/28/2024	PD PRELIM ARCHITECT RPT 2/24 PROFESSIONAL SERVICES/ PD PRELIM ARCHITECT RPT 2/24	0.00	285.00	
INV17312021	Invoice 314-5400-6520	03/28/2024	PD PARKING LOT 2/24 PROFESSIONAL SERVICES/ PD PARKING LOT 2/24	0.00	7,175.00	
INV17322021	Invoice 401-5600-6520	03/28/2024	AVILA AVE SEWER 2/24 PROFESSIONAL SERVICES AVILA AVE SEWER 2/24	0.00	4,057.50	
INV17332021	Invoice 100-5700-6519	03/28/2024	TRACT 6433 ADOBE HOMES INSP 2/24 ENGINEERING FEES TRACT 6433 ADOBE HOMES INS	0.00	210.00	
INV17342021	Invoice 401-5600-6520	03/28/2024	MLS REHAB 2/24 PROFESSIONAL SERVICES MLS REHAB 2/24	0.00	1,789.80	
	Void	04/01/2024	Regular	0.00	0.00	62561
ADPO0	ADP, INC.	04/01/2024	Regular	0.00	3,468.49	62562

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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		
655761651	Invoice	03/28/2024	T&A PAYROLL SVCS 2/24	0.00	3,468.49	
	100-5100-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		346.85	
	100-5200-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		148.65	
	100-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		99.10	
	100-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		743.25	
	100-5410-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		49.55	
	100-5420-6520	CE PROFESSIONAL SERVIC	T&A PAYROLL SVCS 2/24		99.10	
	100-5610-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		198.20	
	100-5615-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		49.55	
	100-5617-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		49.55	
	100-5620-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		99.10	
	100-5700-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		99.09	
	102-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		99.10	
	160-5400-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		49.55	
	203-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		49.55	
	206-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		49.55	
	213-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		49.55	
	269-6303-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		545.05	
	295-5400-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 2/24		99.10	
	400-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		148.65	
	400-5600-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		198.20	
	401-5300-6520	PROFESSIONAL SERVICES/	T&A PAYROLL SVCS 2/24		148.65	
	401-5600-6520	PROFESSIONAL SERVICES	T&A PAYROLL SVCS 2/24		49.55	
	Void	04/01/2024	Regular	0.00	0.00	62563
AMA05	AMAZON CAPITAL SERVICES. INC.	04/01/2024	Regular	0.00	32.68	62564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16GY-Q3LJ-4N63	Invoice	04/01/2024	PW LANDSCAPE SUPPLIES	0.00	32.68	
	213-5600-6002	PARTS SUPPLIES	PW LANDSCAPE SUPPLIES		32.68	
ANG02	ANGEL ARMOR, LLC	04/01/2024	Regular	0.00	4,864.99	62565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO9634	Invoice	04/01/2024	PD BALLISTIC VESTS	0.00	4,864.99	
	100-5400-5013	UNIFORM	PD BALLISTIC VEST - D CERDA		1,330.00	
	100-5400-5013	UNIFORM	PD BALLISTIC VEST - D TOSCANO		1,102.49	
	270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - D CERDA		1,330.00	
	270-6200-6005	SAFETY EQUIPMENT	PD BALLISTIC VEST - D TOSCANO		1,102.50	
ARE03	ARES ENG LLC.	04/01/2024	Regular	0.00	31,160.00	62566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1086	Invoice	04/01/2024	TUOLUMNE ST CROSSWALK	0.00	31,160.00	
	233-5600-6520	PROFESSIONAL SERVICES/	TUOLUMNE ST CROSSWALK		31,160.00	
CAD01	CA DEPT OF EDUCATION	04/01/2024	Regular	0.00	47,056.00	62567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C-071664	Invoice	03/28/2024	OVERPAYMENT 19/20	0.00	47,056.00	
	269-6303-6001	OPERATIONAL SUPPLIES	OVERPAYMENT 19/20		47,056.00	
CIT22	CITY OF PARLIER	04/01/2024	Regular	0.00	1,373.10	62568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W-12-23-C	Invoice	04/01/2024	PA WATER 12/23	0.00	673.97	
	269-6303-6514	UTILITIES - WATER	PA WATER 12/23		673.97	
W-1-24	Invoice	04/01/2024	PA WATER 1/24	0.00	699.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	269-6303-6514	UTILITIES - WATER	PA WATER 1/24		699.13	
COO01	COOK'S COMMUNICATIONS	04/01/2024	Regular	0.00	505.00	62569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
156710	Account Number		Account Name	Distribution Amount		
	Invoice	04/01/2024	PD RADIO MAINT	0.00	505.00	
	102-5400-6520		PROFESSIONAL SERVICES/		505.00	
			PD RADIO MAINT			
COZ01	COZZINI BROS, INC.	04/01/2024	Regular	0.00	198.00	62570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C15133720	Account Number		Account Name	Distribution Amount		
	Invoice	03/28/2024	PA KITCHEN SUPPLIES	0.00	66.00	
	269-6303-6504		FOOD SERVICES		66.00	
			PA KITCHEN SUPPLIES			
C15240010	Invoice	03/28/2024	PA KITCHEN SUPPLIES	0.00	66.00	
	269-6303-6504		FOOD SERVICES		66.00	
			PA KITCHEN SUPPLIES			
C15280539	Invoice	04/01/2024	PA KITCHEN SUPPLIES	0.00	66.00	
	269-6303-6504		FOOD SERVICES		66.00	
			PA KITCHEN SUPPLIES			
CEN01	CSJVRMA	04/01/2024	Regular	0.00	130,699.00	62571

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number Distribution Amount
RMA 2024-0238	Invoice	04/01/2024	W/C & LIABILITY	23/24 4Q	0.00	130,699.00	
	100-5100-5015		WORKERS COMP	W/C 23/24 4Q		282.03	
	100-5100-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		208.56	
	100-5200-5015		WORKERS COMP	W/C 23/24 4Q		698.45	
	100-5200-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		521.84	
	100-5300-5015		WORKERS COMP	W/C 23/24 4Q		866.07	
	100-5300-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		647.30	
	100-5400-5015		WORKERS COMP	W/C 23/24 4Q		24,169.41	
	100-5400-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		20,363.50	
	100-5410-5015		WORKERS COMP ANIMAL	W/C 23/24 4Q		869.54	
	100-5410-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		636.84	
	100-5420-5015		CE WORKER'S COMP	W/C 23/24 4Q		427.64	
	100-5610-5015		WORKERS COMP PARKS	W/C 23/24 4Q		804.23	
	100-5610-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		563.65	
	100-5615-5015		WORKERS COMP	W/C 23/24 4Q		308.82	
	100-5615-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		229.43	
	100-5616-5015		WORKERS COMP	W/C 23/24 4Q		112.01	
	100-5616-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		78.40	
	100-5617-5015		WORKERS COMP	W/C 23/24 4Q		547.45	
	100-5617-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		406.91	
	100-5620-5015		WORKERS COMP. REC	W/C 23/24 4Q		1,392.51	
	100-5620-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		977.05	
	100-5700-5015		WORKERS COMP	W/C 23/24 4Q		1,726.58	
	100-5700-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		1,286.40	
	102-5400-5015		WORKERS COMP	W/C 23/24 4Q		2,565.85	
	102-5400-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		1,885.59	
	160-5400-5015		WORKERS COMP	W/C 23/24 4Q		1,995.66	
	160-5400-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		1,464.90	
	200-5600-5015		WORKERS COMP	W/C 23/24 4Q		893.25	
	200-5600-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		626.39	
	203-5600-5015		WORKERS COMP	W/C 23/24 4Q		1,131.88	
	203-5600-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		793.79	
	206-5600-5015		WORKERS COMP	W/C 23/24 4Q		1,191.00	
	206-5600-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		835.66	
	213-5600-5015		WORKERS COMP	W/C 23/24 4Q		476.58	
	213-5600-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		333.81	
	269-6303-5015		WORKERS COMP	W/C 23/24 4Q		9,888.56	
	269-6303-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		7,489.51	
	295-5400-5015		WORKERS COMP	W/C 23/24 4Q		1,995.66	
	295-5400-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		1,464.90	
	400-5100-5015		WORKERS COMP - COUN	W/C 23/24 4Q		211.52	
	400-5100-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		156.40	
	400-5200-5015		WORKERS COMP - ADM	W/C 23/24 4Q		907.98	
	400-5200-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		678.68	
	400-5300-5015		WORKERS COMP. FIN.	W/C 23/24 4Q		2,095.34	
	400-5300-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		1,569.99	
	400-5600-5015		WORKERS COMP - P.W.	W/C 23/24 4Q		1,638.24	
	400-5600-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		1,150.01	
	401-5100-5015		WORKERS COMP	W/C 23/24 4Q		254.73	
	401-5100-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		188.36	
	401-5200-5015		WORKERS COMP	W/C 23/24 4Q		3,022.51	
	401-5200-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		2,268.97	
	401-5300-5015		WORKERS COMP	W/C 23/24 4Q		4,068.16	
	401-5300-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		3,739.74	
	401-5600-5015		WORKERS COMP	W/C 23/24 4Q		5,212.60	
	401-5600-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		3,684.15	
	402-5100-5015		WORKERS COMP	W/C 23/24 4Q		225.62	
	402-5100-5017		LIABILITY INSURANCE	LIABILITY 23/24 4Q		166.83	
	402-5200-5015		WORKERS COMP	W/C 23/24 4Q		859.09	

Check Report

Date Range: 03/19/2024 - 04/01/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	402-5200-5017	LIABILITY INSURANCE	LIABILITY 23/24 4Q		642.07	
	402-5300-5015	WORKERS COMP	W/C 23/24 4Q		977.83	
	402-5300-5017	LIABILITY INSURANCE	LIABILITY 23/24 4Q		730.99	
	402-5600-5015	WORKERS COMP	W/C 23/24 4Q		1,257.20	
	402-5600-5017	LIABILITY INSURANCE	LIABILITY 23/24 4Q		940.38	
	602-8100-5015	WORKERS COMP	W/C 23/24 4Q		894.00	
	Void	04/01/2024	Regular	0.00	0.00	62572
	Void	04/01/2024	Regular	0.00	0.00	62573
	Void	04/01/2024	Regular	0.00	0.00	62574
	Void	04/01/2024	Regular	0.00	0.00	62575
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	04/01/2024	Regular	0.00	1,584.45	62576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SIN036338	Invoice	04/01/2024	SALES TAX Q3 2024	0.00	1,584.45	
	100-5200-6542		CONTRACT SERVICES		792.22	
	602-8100-6542		CONTRACT SERVICES		792.23	
REY10	JOSE REYNA	04/01/2024	Regular	0.00	4,000.00	62577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/01-31/24	Invoice	04/01/2024	BLDG INSP SVCS 3/24	0.00	4,000.00	
	281-5700-6520		PROFESSIONAL SERVICES		4,000.00	
LAK00	LAKESHORE LEARNING MATERIALS, LLC	04/01/2024	Regular	0.00	538.07	62578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
316082031424	Invoice	03/28/2024	PA CENTER SUPPLIES	0.00	538.07	
	269-6303-6001		OPERATIONAL SUPPLIES		538.07	
MEN18	MENDOCINO AUTO SALES & RE	04/01/2024	Regular	0.00	2,411.85	62579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1040	Invoice	04/01/2024	PD VEHICLE MAINT AC UNIT	0.00	991.50	
	100-5410-6532		VEHICLE MAINTENANCE		991.50	
1462	Invoice	04/01/2024	PD VEHICLE MAINT UNIT 2101	0.00	184.99	
	102-5400-6532		VEHICLE MAINTENANCE		184.99	
1545	Invoice	04/01/2024	PD VEHICLE MAINT UNIT 1804	0.00	559.66	
	102-5400-6532		VEHICLE MAINTENANCE		559.66	
809	Invoice	04/01/2024	PD VEHICLE MAINT UNIT 28	0.00	675.70	
	100-5400-6532		VEHICLE MAINTENANCE		675.70	
ODP01	ODP BUSINESS SOLUTIONS, LLC	04/01/2024	Regular	0.00	935.88	62580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
355654315001	Invoice	03/28/2024	PA OFFICE/CTR SUPPLIES	0.00	894.06	
	269-6303-6000		OFFICE SUPPLIES		894.06	
355654859001	Invoice	04/01/2024	PA CTR SUPPLIES	0.00	41.82	
	269-6303-6000		OFFICE SUPPLIES		41.82	
PAY01	PAY PLUS BENEFITS, INC.	04/01/2024	Regular	0.00	593.80	62581

Check Report

Date Range: 03/19/2024 - 04/01/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
32511	Invoice	03/28/2024	CALPERS REPORTING 2/24	0.00	593.80	
	100-5200-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		29.69	
	100-5400-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		148.45	
	100-5410-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		4.95	
	100-5420-6520		CE PROFESSIONAL SERVIC CALPERS REPORTING 2/24		14.85	
	100-5620-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		29.69	
	100-5700-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		19.79	
	102-5400-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		19.79	
	160-5400-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		9.90	
	269-6303-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		118.76	
	295-5400-6520		PROFESSIONAL SERVICES CALPERS REPORTING 2/24		19.79	
	315-5400-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		9.90	
	400-5300-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		44.54	
	400-5600-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		39.59	
	401-5300-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 2/24		44.53	
	401-5600-6520		PROFESSIONAL SERVICES CALPERS REPORTING 2/24		39.58	
STA04	STATE FOODS SUPERMARKET	04/01/2024	Regular	0.00	4,095.71	62582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/04/24-329	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	345.37	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		345.37	
02/22/24-307	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	217.32	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		217.32	
02/27/24	Invoice	04/01/2024	SC MEAL SUPPLIES	0.00	340.18	
	100-5615-6504		FOOD SERVICES SC MEAL SUPPLIES		340.18	
02/27/24-30	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	369.21	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		369.21	
02/29/24	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	319.77	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		319.77	
03/04/24-267	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	383.59	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		383.59	
03/06/24-13	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	340.41	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		340.41	
03/06/24-19	Invoice	04/01/2024	SC MEAL SUPPLIES	0.00	267.77	
	100-5615-6504		FOOD SERVICES SC MEAL SUPPLIES		267.77	
03/08/24-87	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	197.65	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		197.65	
03/11/24-72	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	295.22	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		295.22	
03/11/24-76	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	50.27	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		50.27	
03/14/24-11	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	313.80	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		313.80	
03/14/24-18	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	51.10	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		51.10	
03/18/24-276	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	10.18	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		10.18	
03/18/24-83	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	293.63	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		293.63	
03/20/24-79	Invoice	03/28/2024	PA MEAL SUPPLIES	0.00	300.24	
	269-6303-6504		FOOD SERVICES PA MEAL SUPPLIES		300.24	
	Void	04/01/2024	Regular	0.00	0.00	62583

Check Report

Date Range: 03/19/2024 - 04/01/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SUR03	SURVEILLANCE INTEGRATION	04/01/2024	Regular	0.00	657.80	62584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8374	Invoice	04/01/2024	PD NEW CAMERA SYS SVCS	0.00	657.80	
	102-5400-6520		PROFESSIONAL SERVICES/		657.80	
			PD NEW CAMERA SYS SVCS			
UNI19	UNITED RENTALS (NORTH AMERICA), INC.	04/01/2024	Regular	0.00	4,960.49	62585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230699486-002	Invoice	04/01/2024	PW BOOM TRUCK RENTAL 3/24	0.00	4,960.49	
	200-5600-6520		PROFESSIONAL SERVICES/		4,960.49	
			PW BOOM TRUCK RENTAL 3/24			
BLU01	BLUE SHIELD OF CALIFORNIA	03/28/2024	Bank Draft	0.00	34,712.84	DFT0000714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
240740033957	Invoice	03/28/2024	HEALTH INSURANCE	0.00	34,712.84	
	100-22197		EMPLOYEE MEDICAL INS.		5,855.48	
	100-5200-5011		INSURANCE-MED,DEN,VIS		414.40	
	100-5400-5011		INSURANCE-MED,DEN,VIS		8,632.75	
	100-5410-5011		INSURANCE-MED, DEN, V		331.87	
	100-5420-5011		CE INSURANCE, MED,DEN		296.87	
	100-5610-5011		INSURANCE-MED,DEN,VIS		685.71	
	100-5617-5011		INSURANCE-MED,DEN,VIS		495.19	
	100-5620-5011		INSURANCE-MED-DEN,VI		495.19	
	102-5400-5011		INSURANCE-MED,DEN,VIS		1,160.61	
	160-5400-5011		INSURANCE-MED,DEN,VIS		1,503.58	
	203-5600-5011		INSURANCE-MED,DEN,VIS		262.83	
	206-5600-5011		INSURANCE-MED,DEN,VIS		492.82	
	213-5600-5011		INSURANCE-MED,DEN,VIS		594.67	
	269-6303-5011		INSURANCE-MED,DEN,VIS		5,563.49	
	295-5400-5011		INSURANCE MED/DEN/VI		404.54	
	315-5400-5011		INSURANCE- MED, DEN, V		722.52	
	400-5200-5011		INSURANCE MED, DEN, VI		572.38	
	400-5300-5011		INSURANCE- MED, DEN. V		190.22	
	400-5600-5011		INSURANCE- MED, DEN, V		2,542.69	
	401-5200-5011		INSURANCE-MED,DEN,VIS		718.57	
	401-5300-5011		INSURANCE-MED,DEN,VIS		227.51	
	401-5600-5011		INSURANCE-MED,DEN,VIS		1,921.44	
	402-5200-5011		INSURANCE-MED,DEN, VI		398.62	
	402-5300-5011		INSURANCE-MED, DEN,VI		30.45	
	602-8100-5011		INSURANCE-MED,DEN,VIS		198.44	
LIN02	LINCOLN FINANCIAL GROUP	03/28/2024	Bank Draft	0.00	7,341.87	DFT0000715

Check Report

Date Range: 03/19/2024 - 04/01/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
4683095291-CO	Invoice	03/28/2024	Life, Dental & Vision	4-24 COR	0.00	7,341.87	
	100-22106		LIFE, LTD & STD PAYABLE	Life, Dental & Vision		705.68	
	100-22194		EMPLOYEE DENTAL INS W	Life, Dental & Vision		1,595.40	
	100-22195		EMPLOYEE VISION INS. W	Life, Dental & Vision		281.64	
	100-5100-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision 4-24		14.51	
	100-5200-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		69.42	
	100-5300-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		8.60	
	100-5400-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		1,736.40	
	100-5410-5011		INSURANCE-MED, DEN, V	Life, Dental & Vision		38.53	
	100-5420-5011		CE INSURANCE, MED,DEN	Life, Dental & Vision		73.80	
	100-5610-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		94.72	
	100-5617-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		41.61	
	100-5620-5011		INSURANCE-MED-DEN,VI	Life, Dental & Vision		41.61	
	100-5700-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		66.50	
	102-5400-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		149.47	
	160-5400-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		189.24	
	203-5600-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		38.00	
	206-5600-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		62.28	
	213-5600-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		94.63	
	269-6303-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		754.16	
	295-5400-5011		INSURANCE MED/DEN,VI	Life, Dental & Vision		91.35	
	400-5100-5011		INSURANCE, MED, DEN, V	Life, Dental & Vision		14.51	
	400-5200-5011		INSURANCE MED, DEN, VI	Life, Dental & Vision		104.33	
	400-5300-5011		INSURANCE- MED, DEN, V	Life, Dental & Vision		63.96	
	400-5600-5011		INSURANCE- MED, DEN, V	Life, Dental & Vision		327.12	
	401-5100-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		14.51	
	401-5200-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		119.54	
	401-5300-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		120.64	
	401-5600-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		253.31	
	402-5100-5011		INSURANCE-MED,DEN,VIS	INSURANCE-MED,DEN,VISION		29.01	
	402-5200-5011		INSURANCE-MED,DEN, VI	Life, Dental & Vision		71.93	
	402-5300-5011		INSURANCE-MED, DEN,VI	Life, Dental & Vision		37.10	
	602-8100-5011		INSURANCE-MED,DEN,VIS	Life, Dental & Vision		38.36	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	70	0.00	627,247.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-1,226.41
Bank Drafts	2	2	0.00	42,054.71
EFT's	0	0	0.00	0.00
	162	82	0.00	668,075.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	70	0.00	627,247.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-1,226.41
Bank Drafts	2	2	0.00	42,054.71
EFT's	0	0	0.00	0.00
	162	82	0.00	668,075.90

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	3/2024	265,540.29
999	POOL FUND	4/2024	402,535.61
			668,075.90

Account Number XXXX XXXX XXXX
 Account Name CITY OF PARLIER

Statement Date: Mar 28, 2024

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar 18	Mar 19	Mailed Payment	10,750.76 CR
Mar 27	Mar 27	CREDIT REFUND	1,060.20
TOTAL CREDITS			\$ -23,902.59
TOTAL DEBITS			\$ 1,060.20
TOTAL ACTIVITY			\$ -22,842.39

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
ACCOUNT NUMBER XXXX XXXX XXXX			
Mar 11	Mar 13	STATE FOODS SUPERMAR PARLIER CA	17.29
Mar 12	Mar 14	OTC BRANDS INC OMAHA NE	247.72
Mar 12	Mar 13	WM SUPERCENTER #1882 SELMA CA	186.18
Mar 17	Mar 18	AMZN Mktp US*R67146YS2 Amzn.com/billWA	166.24
Mar 21	Mar 22	ME N EDS PIZZERIA - 09 SANGER CA	107.10
Mar 24	Mar 25	ZIPRECRUITER, INC. 8557475493 CA	659.00
Mar 27	Mar 28	ADOBE 'ADOBE 4085366000 CA	19.99
Mar 27	Mar 28	WAL-MART #4238 SANGER CA	136.49
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,540.01
TOTAL ACTIVITY			\$ 1,540.01

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
ACCOUNT NUMBER XXXX XXXX XXXX			
Mar 4	Mar 5	REVIVAL ANIMAL HEALTH 7127375555 IA	253.97
Mar 6	Mar 8	THE HOME DEPOT #8529 SELMA CA	648.68
Mar 6	Mar 7	WAL-MART #1882 SELMA CA	35.95
Mar 6	Mar 8	TOWNEPLACE SUITES RANCHO CORDOVCA	221.74
Mar 19	Mar 21	THE HOME DEPOT #8529 SELMA CA	21.66
Mar 20	Mar 21	WM SUPERCENTER #1882 SELMA CA	233.20
Mar 21	Mar 22	AMZN Mktp US*R63OV7RZ1 Amzn.com/billWA	141.59
Mar 22	Mar 25	ELM AVE FEED SELMA CA	41.21
Mar 22	Mar 25	PNEU-DART INC 570-3232710 PA	55.96

Continued on next page

- If you are paying by mail:
- Enclose your check or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
 - Make your check or money order payable to "BMO Financial Group", and write your account number on the front of your check or money order.
 - Please do not send cash.
 - Please ensure the entire payment address appears through the window of your payment envelope.
 - A fee will be assessed against returned checks.

Account Number XXXX XXXX XXXX
Account Name CITY OF PARLIER

Statement Date: Mar 28, 2024

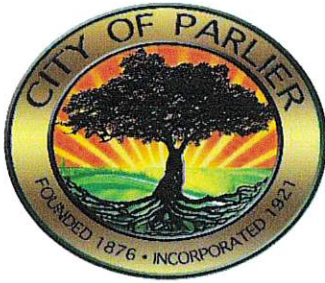
TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Mar 27	Mar 28	WAL-MART #1882 SELMA CA	135.64
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 1,789.60
TOTAL ACTIVITY			\$ 1,789.60

ACCOUNT NUMBER XXXX XXXX XXXX

Feb 28	Feb 29	DOLLAR GENERAL #18220 PARLIER CA	7.63
Feb 28	Feb 29	FAMILY DOLLAR #8968 PARLIER CA	12.88
Feb 28	Feb 29	WM SUPERCENTER #4238 SANGER CA	33.13
Mar 4	Mar 5	APPLE COM/BILL 866-712-7753 CA	2.99
Mar 8	Mar 11	APPLE COM/BILL CUPERTINO CA	11.99
Mar 20	Mar 21	APPLE COM/BILL 866-712-7753 CA	1.99
Mar 21	Mar 22	ADOBE *ADOBE 4085366000 CA	19.99
Mar 27	Mar 28	ANIMAL TRAPS & SUPPLIE TRAVERSE CITYMI	189.96
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 280.56
TOTAL ACTIVITY			\$ 280.56

Report any items which do not agree with your records within 30 days of the statement date.

#2



MINUTES
THE CITY OF PARLIER
REGULAR COUNCIL MEETING
THURSDAY, MARCH 21, 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 Council Meeting of the City of Parlier was held at Parlier City Hall, located on Parlier Avenue, Parlier, California 93648. Mayor Beltran called the meeting to order at 7:00 P.M.

ROLL CALL:

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

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

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

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.

Sandra Alvarez – Asked if there were any updates on City Budget?

David Cerda – The City is in pursuit of hiring a Full time Finance Director and will be working on the budget .In 60 days we should have a Budget workshop.

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.

The City Council:

1. Approved the Check Report dated March 5 through March 18, 2024 and Credit Card statements from February 2024.
2. Approved the Minutes for March 7, 2024.
3. Approved **Resolution No. 2024-10** the scope of work proposed by Wildan Engineering, Inc. for On-call Building Department Services.
4. Approved the use and waive all fees for Earl Ruth Park by California Farmworker Foundation for their Dia de La Familia Event on May 4, 2024.
5. Approved the use of the Veteran's Park Memorial Park Concession stand to Parlier Youth Cal Ripken for the baseball season which runs from March 2024- July 2024.
6. Approved the use and waive all fees of the Parlier Community Center for Assemblymember Arambula to host the Community Resources Fair on Thursday, April 11, 2024.

***Note: items 1 & 5 of the Consent Calendar were pulled by Mayor Beltran for discussion.**

M/S/C: Motion to approve item #s 2,3,4 & 6 from the Consent Calendar by Garza, 2nd by Solorio, Vote: 5-0 & motion carried.

M/S/C: Motion to approve item #s 1 & 5 from the Consent Calendar by Garza, 2nd by Solorio: Vote: 5-0 and motion carried.

REGULAR BUSINESS:

***Note item #s 7 & 12 will be continued for the next meeting of Thursday April 04, 2024.**

7. **SUBJECT:** Consideration and Necessary Action requesting with BSCC-907 22 Board of State and Community Corrections, under the Proposition 64 Public Health & Safety Grant.

Presented by David Cerda, Acting City Manager.

RECOMMENDATION: Staff recommends the City Council to authorize the Finance Department and the Acting City Manager to proceed with the implementation of the BSCC 907-22 Grant. This authorization includes the review all relevant documentation associated with the grant and ensure that any pending paperwork is completed and submitted as well as continuation with grant reporting and compliance and the operational agreements with CBO partners to provide the services and host activities for the grant.

M/S/C: Motion to continue items #7 & 12 for the next meeting Thursday April 04, 2024 by Mayor Pro-temp S. Rodriguez, 2nd by Garza, vote: 5-0 and motion carried.

Roll Call Vote:

Yes Votes: Mayor Beltran, Mayor Pro-Temp S. Rodriguez, Molina, Garza & Solorio

Noe Votes: None.

Absent : None.

*Note: Mayor called for a 10-minute break at 7:40 P.M.
The meeting reconvened at 7:50

8. **SUBJECT:** Consideration and Necessary Action on adoption of Resolution No. 2024-11 authorizing the City Engineer to construct a crosswalk at Parlier Avenue and Smyrna Avenue. **Presented by Javier Andrade, City Engineer**

The City Council adopted **Resolution No. 2024-11** authorizing the City Engineer to construct a crosswalk at Parlier Avenue and Smyrna Avenue.

M/S/C: Motion to adopt Resolution 2024-11 by Garza, 2nd by Mayor Pro-temp S. Rodriguez, vote: 5-0 and motion carried

9. **SUBJECT:** Consideration and Necessary Action on Approval of Resolution No. 2024-12 Awarding Contract to Agee Construction Corporation for the Parlier Flood Protection Project and Authorizing the Mayor or Acting City Manager to execute the agreement on behalf of the City. **Presented by Javier Andrade, City Engineer**

The City Council adopted **Resolution No. 2024-12** awarding the contract to Agee Construction Corporation for the Parlier Flood Protection Project and authorizing the Mayor or Assistant City Manager to execute the agreement on behalf of the City.

M/S/C: Motion to approve Resolution 2024-12 by Garza, 2nd by Mayor Pro-temp S. Rodriguez, **vote:** 5-0 and motion carried.

10. **SUBJECT:** Consideration and Necessary Action on Approval of Conditional Use Permit (CUP) for Beer and Wine Sales at La Hacienda Mariscos y Sushi. **Presented by Jeff O'Neal, City Planner.**

PUBLIC HEARING:

a. Mayor Beltran opened the Public Hearing at 8:07 P.M.

b. There was no Public input/testimony for or against.

c. Mayor Beltran closed the Public Hearing at 8:07 P.M.

The City Council adopted **Resolution No. 2024-13** approving the CUP to allow alcohol sales at La Hacienda Mariscos y Sushi.

M/S/C: Motion to approve Resolution 2024-13 by Mayor Pro-temp S. Rodriguez, 2nd by Garza, vote: 5-0 and motion carried.

- 11. SUBJECT:** Consideration and Necessary Action on Resolution No. 2024-14 Approving Revised Refuse Rates.

Presented by Dan Bergman, Consultant.

RECOMMENDATION: Staff recommends that the City Council approve revised refuse rates to be effective April 1, 2024, A proposed resolution is attached. **Resolution No. 2024-14.**

M/S/C: Motion to approve Resolution 2024-14 by Garza, 2nd by Molina, vote: 5-0 and motion carried.

***Note: Items #7 & 12 will be continued for meeting Thursday April 04, 2024.**

- 12. SUBJECT:** Consideration and Necessary Action on Entering into an agreement with California Consulting Grant writing services.

Presented by David Cerda, Acting City Manager.

RECOMMENDATION: Staff request City Council approve recommendation to enter into agreement with California Consulting Grant writing services. Currently the City has numerous grants attributing to city wide development improvement projects and enhancement of services in all departments. California Consulting will assist staff with efficiency and compliance.

M/S/C: Motion to continue items #7 & 12 for the meeting of Thursday April 04, 2024 by Mayor Pro-temp S. Rodriguez, 5-0 and motion carried.

Roll Call Vote:

Yes votes – Mayor Beltran, Mayor Pro-temp S. Rodriguez, Molina, Garza & Solorio.

Noe votes- None.

Absent - None.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

INTERIM CITY MANAGER: David Cerda

Announced that there will be an Easter Egg Hunt Sat. 3/23/24 .

CITY ATTORNEY: Neal Costanzo

CITY COUNCIL:

Molina – Thanked audience for coming to the meeting so that your voices can be heard. We had our 5 cities Center point meeting they plan to have a food trail to high light our restaurants to promote our businesses. We will have an update soon.

S. Rodriguez – Wished everyone a good Easter. Did not attend last council meeting of Thursday March 07, 2024 due to a conference she had to attend for her job. Was late today due to her

son's game.

Garza – Thanked City staff, Javier Andrade, Jeff O'Neal, Public Works Dept., Police Dept. he appreciates their hard work.

Solorio -Apologized to the present and U-tube audience for asking questions but that is why I am up here. Also thanked staff in every department for their work.

Dorothy Garza-City Clerk- Wished every one a Happy Easter.

Michelle Lopez Treasure –Tomorrow morning at 10:00 has an appointment with the city manager of Fresno. She will be talking to her about bringing the spade & neuter mobile truck to Parlier.

Javier Andrade, City Engineer – Has several projects and constructions going on. We are about 80% done with the landscaping on Manning Ave. project. TCP project is ongoing. He would like to schedule a time to have a site visit with the council members and the Public. He would like to apply for 2 state wide ATP applications due in June and they are very competitive to improve our schools. Next Thursday we will be having an open house with the public down town at the hexagon to provide us with some input on what they would like to see happen.

Jeff O'Neal, City Planner - Having some staff training on taking in permits, collecting fees, and the processes. We will be working on annexation of Manning and bring back info for next Council meeting. Also cleaning up some other things around the city.

Mayor Beltran – Washington DC really likes our Educational trail from Parlier to Reedley project. Mayor is trying to get the City of Reedley, the County of Fresno, our school District to submit a letter of support which will benefit from this Educational Trail. The mayor thanked Javier City engineer that came up with this project. The purpose for these conferences is that they cover a region not just one city. It is a safe way of connecting to another town without getting into your car and walking more. The mayor is happy and proud of this project. She was the MC coordinating everything along with lobbyists and mayors from other cities. Channel 30 covered the leaders from the Central Valley going to DC for funding. Right now, there is an opportunity for funding from the Federal Government because they are working on budget allocations. Parlier is looking good to get 2 Grants. The Educational Trail project covers climate change which the President is concerned about Martha Espinoza representing Parlier from Work Force connection focusing on women and their stories. Any woman that needs a job should talk to Martha Espinoza at Work Force Connection.

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: (8:30 P.M. thru 9:27 P.M.)

**13. Public Employee Performance Evaluation Pursuant to Government Code Section 54957
CITY MANAGER**

**14. Potential Litigation Pursuant to Government Code Section 54956.9
One (1) Case**

15. Pending Litigation Pursuant to Government Code Section 54956.9

CLOSED SESSION ANNOUNCEMENT

There was no reportable action.

ADJOURNMENT

Mayor Alma Beltran adjourned the Regular and Special Meetings Thursday March 21, 2024 at 9:27 P.M.

Dorothy Garza – City Clerk

Resolutions adopted: 10,11,12,13 & 14 2024

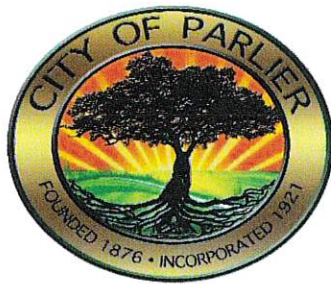
Ordinances adopted: None

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.



SPECIAL MINUTES

**COUNCIL MEETING
THE CITY OF PARLIER
THURSDAY, MARCH 21, 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 City Council Special Meeting was held at the Parlier City Hall, located on 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:40 P.M.

ROLL CALL:

Council present: 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.

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

FLAG SALUTE: Mayor Alma M. Beltran

REGULAR BUSINESS:

- 1. **SUBJECT:** Consideration and Necessary Action on Authorization of Payment of \$45, 870 to Sarbat Bhala Inc. for Reacquisition of Real Property Previously Conveyed to Payee.

Presented by Neal Costanzo, City Attorney.

Staff recommends the City Council to authorize the payment of \$45,870.00 to Sarbat Bhala Inc.

M/S/C: Motion to bring back item #1 for the Meeting of April 04, 2024 by Mayor Beltran, 2nd by Councilman Garza, Vote: 5-0 & carried.

ROLL CALL VOTE:

Yes votes- Mayor Beltran, Mayor Pro-Temp S. Rodriguez, Molina, Garza, Solorio.

Noe votes – None

ADJOURNMENT

Mayor Beltran adjourned both Regular and Special meetings of March 21, 2024 at 9:27 PM.

Dorothy Garza – City Clerk

***Note: There were no Resolutions or Ordinances adopted for Special meeting of Thursday March 21, 2024.**

Resolutions adopted – None

Ordinances adopted _ None.

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AGENDA ITEM: # 3

MEETING DATE: 4/4/2024

DEPARTMENT: Administration/Engineering

REPORT TO CITY COUNCIL

SUBJECT: Adoption of Resolution No. 2024-____ extending the on-call agreement with A&M for State & Federal Projects

RECOMMENDATION: Staff recommends the City Council adopt Resolution No. 2024-____ extending the on-call agreement with A&M for State & Federal Projects for an additional year, making it a total of four years.

BACKGROUND: To ensure the timely completion of state and federal projects, the city has established an on-call agreement for engineering & construction resident engineer services that complies with state and federal guidelines, including Caltrans requirements.

FISCAL IMPACT: There is no fiscal impact.

Prepared by: Chief 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- ____
**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, EXTENDING THE ON-
CALL AGREEMENT WITH A&M FOR STATE & FEDERAL PROJECTS**

WHEREAS, the City Council of the City of Parlier approved the on-call agreement with A&M Consulting Engineers (A&M); and

WHEREAS, A&M ensures the timely completion of state and federal projects; and

WHEREAS, extending the on-call agreement for an additional year will bring the total to four years; and

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

1. Approve extending the on-call agreement with A&M Consulting Engineers for State and Federal Projects for an additional year.

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 4th of April 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Alma M. Beltran, Mayor

ATTEST:

Dorothy Garza, City Clerk

CITY OF PARLIER

ON-CALL ENGINEERING SERVICES AGREEMENT FOR STATE AND FEDERALLY FUNDED PROJECTS

AGREEMENT

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ARTICLE I INTRODUCTION

This AGREEMENT is between the following named, hereinafter referred to as, CONSULTANT and the following named, hereinafter referred to as, CITY:

The name of the "CONSULTANT" is as follows:
A&M Consulting Engineers, Inc.

Incorporated in the State of California
The Project Manager for the "CONSULTANT" will be *Javier Andrade*
The name of the "CITY" is as follows:
CITY OF PARLIER

The Contract Administrator for CITY will be *Sonia Hall*

- B. The work to be performed under this AGREEMENT is described in Article III Statement of Work and the approved CONSULTANT's Cost Proposal dated 2020. The approved CONSULTANT's Cost Proposal is attached hereto (Attachment Exhibit A) and incorporated by reference. If there is any conflict between the approved Cost Proposal and this AGREEMENT, this AGREEMENT shall take precedence.
- C. CONSULTANT agrees to the fullest extent permitted by law, to indemnify, protect, defend, and hold harmless the CITY, its officers, officials, agents, employees and volunteers from and against any and all claims, damages, demands, liability, costs, losses and expenses, including without limitation, court costs and reasonable attorneys' and expert witness fees, arising out of any failure to comply with applicable law, any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise arising out of the performance of the work described herein, to the extent caused by a negligent act or negligent failure to act, errors, omissions, recklessness or willful misconduct incident to the performance of this AGREEMENT on the part of CONSULTANT, except such loss or damage which was caused by the sole negligence, or willful misconduct of the CITY, as determined by a Court of competent jurisdiction. The provisions of this section shall survive termination or suspension of this AGREEMENT.
- D. CONSULTANT in the performance of this AGREEMENT, shall act in an independent capacity. It is understood and agreed that CONSULTANT (including CONSULTANT's employees) is an independent contractor and that no relationship of employer-employee exists between the Parties hereto. CONSULTANT's assigned personnel shall not be entitled to any benefits payable to employees of City.
- E. The CITY is not required to make any deductions or withholdings from the compensation payable to CONSULTANT under the provisions of the AGREEMENT, and is not required to issue W-2 Forms for income and employment tax purposes for any of CONSULTANT's assigned personnel. CONSULTANT, in the performance of its obligation hereunder, is only subject to the control or direction of the CITY as to the designation of tasks to be performed and the results to be accomplished.
- F. Any third party person(s) employed by CONSULTANT shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. CONSULTANT hereby indemnifies and holds the CITY harmless from any and all claims that may be made against the CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this AGREEMENT.
- G. Except as expressly authorized herein, CONSULTANT's obligations under this AGREEMENT are not assignable or transferable, and CONSULTANT shall not subcontract any work, without the prior written approval of the CITY. However, claims for money due or which become due to

CONSULTANT from the CITY under this AGREEMENT may be assigned to a financial institution or to a trustee in bankruptcy, without such approval. Notice of any assignment or transfer whether voluntary or involuntary shall be furnished promptly to the CITY.

- H. CONSULTANT shall be as fully responsible to the CITY for the negligent acts and omissions of its contractors and subcontractors or subconsultants, and of persons either directly or indirectly employed by them, in the same manner as persons directly employed by CONSULTANT.
- I. No alteration or variation of the terms of this AGREEMENT shall be valid, unless made in writing and signed by the parties authorized to bind the parties; and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.
- J. The consideration to be paid to CONSULTANT as provided herein, shall be in compensation for all of CONSULTANT's expenses incurred in the performance hereof, including travel and per diem, unless otherwise expressly so provided.

ARTICLE II CONSULTANT'S REPORTS OR MEETINGS

- A. CONSULTANT shall submit progress reports on each specific project in accordance with the Task Order. These reports shall be submitted at least once a month. The report should be sufficiently detailed for the CITY's Contract Administrator or Project Coordinator to determine, if CONSULTANT is performing to expectations, or is on schedule; to provide communication of interim findings, and to sufficiently address any difficulties or special problems encountered, so remedies can be developed.
- B. CONSULTANT's Project Manager shall meet with the CITY's Contract Administrator or Project Coordinator, as needed, to discuss progress on the project(s).

ARTICLE III STATEMENT OF WORK

The CITY intends to construct multiple projects that are state and federally funded. In order to comply with State and Federal regulations and due to limited staffing and expertise, certain services are contracted out. The selected CONSULTANT shall perform site investigations, cost estimating, planning, preliminary engineering, civil engineering design, land surveying, construction management and other services as deemed necessary by the CITY for which the consultant is qualified related to Federal and State funded projects. The CONSULTANT shall only perform work that is assigned in an authorized Task Order. This AGREEMENT does not guarantee that a Task Order shall be issued. The CONSULTANT may provide services to the CITY including, but not limited to, the following:

- A. **Project Management**
The Public Works Director will serve as the contract manager and direct liaison between the consultant and Caltrans District 6 Division of Local Assistance. The consultant shall be responsible for project management activities throughout the life of the contract and the scope of activities includes but is not limited to, coordinating and being responsible for scheduling meetings, managing the project schedule, preparing and distributing minutes, field reviews, tracking action items for the City and consultant subconsultants, and preparing all submissions for the CITY to submit to Caltrans Local Assistance.
- B. **Preliminary Engineering Studies**
Develop general project locations and design concepts and related activities needed to establish the parameters for final design such as Geometrics, Hydraulics, Geotechnical, Bridge, Landscape Architecture, Traffic Operations, Electrical, ITS Elements, etc.

- C. **Surveys and Mapping**
The consultant shall be responsible for data collection, mapping and surveying necessary for preliminary engineering, design, cost estimates, right-of-way impacts, and the level of environmental clearance. The scope of comprehensive base mapping and surveying includes but is not limited to Control Surveys, Aerial Photogrammetry, Limited Design Level Topographic Surveys, Right-of-Way Retracement, and a Record of Survey.
- D. **Environmental Studies and Documentation**
Complete the environmental review; including submitting the Caltrans Preliminary Environmental Study and preparing any required technical studies to complete the NEPA document. Consultant will assist the City in preparing the CEQA document.
- E. **Utility Coordination**
Submit improvement plans to utility companies in accordance with their requirements. Coordinate utility relocations, including relocation of the utility poles, as needed.
- F. **Right of Way Phase & Determination**
Consultant shall prepare Request for Authorization to advance project to Right of Way Phase using procedures outlined in the Caltrans Local Assistance Procedures Manual. When authorized, consultant shall review right-of-way records and establish additional right-of-way along the entire alignment, if necessary.
- G. **Design**
Design the improvements and prepare the plans, specifications, and estimates in accordance with Caltrans Standards and AASHTO Geometric Design guidelines to achieve project objectives. Consultant shall examine and present project alternatives, as necessary, which complete project goals within construction budget. PS&E shall be submitted to the City at 60%, 90%, and final contract documents.
- H. **Coordination with Adjacent Properties**
Coordinate with adjacent property to establish driveway locations and other modifications required in front of their property such as fence relocations, mailbox relocation, or tree removal.
- I. **Construction Phase Authorization**
Consultant shall prepare Request for Authorization to advance project to Construction using procedures outlined in the Caltrans Local Assistance Procedures Manual.
- J. **Bid Process**
Provide an electronic copy of the final approved plans and specifications, a mylar copy of the final approved plans, and a hard copy of the final approved specifications. The electronic copy of the plans shall be provided as both AutoCAD files and PDF files, and the electronic copy of the specifications shall be provided in both Microsoft Word format and PDF format. The CITY will be responsible for making copies of contract documents and will distribute to plan rooms and contractors. CONSULTANT shall respond to questions that arise during the bid phase and prepare addendums which will be distributed by the CITY, as necessary.
- K. **Construction Management**
Consultant shall provide construction management and construction observation services during construction. Construction management scope of activities including but not limited to, convene a pre-construction meeting with the CITY, contractors, utility company representatives, etc., perform construction staking, construction observation during construction, daily field reports, prepare and maintain detailed documentation including photographs and/or video if warranted, convene construction progress meetings as required, review contractor pay requests, review proposed change orders, review and recommend final acceptance of project by the CITY.

L. Grant Administration

CONSULTANT shall prepare and submit Requests for Authorization (RFA) to Caltrans Local Assistance for the various phases of work including, but not limited to the following:

- Preliminary Engineering (PE)
- Right of Way (R/W)
- Utility Relocation (RW/UTIL)
- Construction (CON)

CONSULTANT shall prepare and submit Award Package and Final Report of Expenditures to Caltrans and shall assist the CITY on the preparation of Federal and State invoices. These services shall be in accordance with Caltrans Standards, FHWA Standards, and the CITY's Standards.

ARTICLE IV PERFORMANCE PERIOD

- A. This AGREEMENT shall go into effect on July 16, 2020, contingent upon approval by CITY, and CONSULTANT shall commence work after notification to proceed by CITY'S Contract Administrator. The AGREEMENT shall end on July 16, 2023, unless extended by AGREEMENT amendment.
- B. CONSULTANT is advised that any recommendation for AGREEMENT award is not binding on CITY until the AGREEMENT is fully executed and approved by CITY.
- C. The period of performance for each specific project shall be in accordance with the Task Order for that project. If work on a Task Order is in progress on the expiration date of this AGREEMENT, the terms of the AGREEMENT shall be extended by AGREEMENT amendment prior to the expiration of the contract to cover the time needed to complete the task order in progress only. The maximum term shall not exceed five (5) years.

ARTICLE V ALLOWABLE COSTS AND PAYMENTS

- A. The method of payment for this AGREEMENT will be based on actual cost plus a fixed fee. CITY will reimburse CONSULTANT for actual costs (including labor costs, employee benefits, travel, equipment rental costs, overhead and other direct costs) incurred by CONSULTANT in performance of the work. CONSULTANT will not be reimbursed for actual costs that exceed the estimated wage rates, employee benefits, travel, equipment rental, overhead, and other estimated costs set forth in the approved CONSULTANT'S Cost Proposal, unless additional reimbursement is provided for by AGREEMENT amendment. In no event, will CONSULTANT be reimbursed for overhead costs at a rate that exceeds CITY's approved overhead rate set forth in the Cost Proposal. In the event, that CITY determines that a change to the work from that specified in the Cost Proposal and AGREEMENT is required, the AGREEMENT time or actual costs reimbursable by CITY shall be adjusted by AGREEMENT amendment to accommodate the changed work. The maximum total cost as specified in Paragraph "I" of this Article shall not be exceeded, unless authorized by AGREEMENT amendment.
- B. The indirect cost rate established for this AGREEMENT is extended through the duration of this specific AGREEMENT. CONSULTANT's agreement to the extension of the 1-year applicable period shall not be a condition or qualification to be considered for the work or AGREEMENT award.
- C. In addition to the allowable incurred costs, CITY will pay CONSULTANT a fee not to exceed under this agreement of \$949,000. The fee is nonadjustable for the term of the AGREEMENT, except in the event of a significant change in the scope of work and such adjustment is made by AGREEMENT amendment.
- D. Reimbursement for transportation and subsistence costs shall not exceed the rates specified in the approved Cost Proposal.

- E. When milestone cost estimates are included in the approved Cost Proposal, CONSULTANT shall obtain prior written approval for a revised milestone cost estimate from the Contract Administrator before exceeding such cost estimate.
- F. Progress payments will be made monthly in arrears based on services provided and allowable incurred costs. A pro rata portion of CONSULTANT's fixed fee will be included in the monthly progress payments. If CONSULTANT fails to submit the required deliverable items according to the schedule set forth in Article III Statement of Work, CITY shall have the right to delay payment or terminate this AGREEMENT.
- G. No payment will be made prior to approval of any work, nor for any work performed prior to approval of this AGREEMENT.
- H. CONSULTANT will be reimbursed promptly according to California Regulations upon receipt by CITY's Contract Administrator of itemized invoices in duplicate. Invoices shall be submitted no later than thirty (30) calendar days after the performance of work for which CONSULTANT is billing. Invoices shall detail the work performed on each milestone and each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this AGREEMENT number and project title. Final invoice must contain the final cost and all credits due CITY including any equipment purchased under the provisions of Article XI Equipment Purchase. The final invoice should be submitted within sixty (60) calendar days after completion of CONSULTANT's work. Invoices shall be mailed to CITY's Contract Administrator at the following address:

City of Parlier, Sonia Hall
1100 E. Parlier Ave. Parlier, CA 93648

- I. The total amount payable by CITY including the fee shall not exceed \$949,000.
- J. For personnel subject to prevailing wage rates as described in the California Labor Code, all salary increases, which are the direct result of changes in the prevailing wage rates are reimbursable.

ARTICLE VI TERMINATION

- A. This AGREEMENT may be terminated by the CITY, provided that the CITY gives not less than thirty (30) calendar days' written notice (delivered by certified mail, return receipt requested) of intent to terminate. Upon termination, the CITY shall be entitled to all work, including but not limited to, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not.
- B. The CITY may temporarily suspend this AGREEMENT, at no additional cost to the CITY, provided that CONSULTANT is given written notice (delivered by certified mail, return receipt requested) of temporary suspension. If the CITY gives such notice of temporary suspension, CONSULTANT shall immediately suspend its activities under this AGREEMENT. A temporary suspension may be issued concurrent with the notice of termination.
- C. Notwithstanding any provisions of this AGREEMENT, CONSULTANT shall not be relieved of liability to the CITY for damages sustained by the CITY by virtue of any breach of this AGREEMENT by CONSULTANT, and CITY may withhold any payments due to CONSULTANT until such time as the exact amount of damages, if any, due to the CITY from CONSULTANT is determined.

- D. In the event of termination, CONSULTANT shall be compensated as provided for in this AGREEMENT. Upon termination, the CITY shall be entitled to all work, including but not limited to, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not.

ARTICLE VII COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

- A. The CONSULTANT agrees that 48 CFR Part 31, Contract Cost Principles and Procedures, shall be used to determine the allowability of individual terms of cost.
- B. The CONSULTANT also agrees to comply with Federal procedures in accordance with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- C. Any costs for which payment has been made to the CONSULTANT that are determined by subsequent audit to be unallowable under 48 CFR Part 31 or 2 CFR Part 200 are subject to repayment by the CONSULTANT to CITY.
- D. When a CONSULTANT or Subconsultant is a Non-Profit Organization or an Institution of Higher Education, the Cost Principles for Title 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards shall apply.

ARTICLE VIII RETENTION OF RECORD/AUDITS

For the purpose of determining compliance with Gov. Code § 8546.7, the CONSULTANT, Subconsultants, and CITY shall maintain all books, documents, papers, accounting records, Independent CPA Audited Indirect Cost Rate workpapers, and other evidence pertaining to the performance of the AGREEMENT including, but not limited to, the costs of administering the AGREEMENT. All parties, including the CONSULTANT's Independent CPA, shall make such workpapers and materials available at their respective offices at all reasonable times during the AGREEMENT period and for three (3) years from the date of final payment under the AGREEMENT. The CITY, Caltrans Auditor, FHWA, or any duly authorized representative of the Federal government having jurisdiction under Federal laws or regulations (including the basis of Federal funding in whole or in part) shall have access to any books, records, and documents of the CONSULTANT, Subconsultants, and the CONSULTANT's Independent CPA, that are pertinent to the AGREEMENT for audits, examinations, workpaper review, excerpts, and transactions, and copies thereof shall be furnished if requested without limitation.

ARTICLE IX AUDIT REVIEW PROCEDURES

- A. Any dispute concerning a question of fact arising under an interim or post audit of this AGREEMENT that is not disposed of by AGREEMENT, shall be reviewed by CITY'S Chief Financial Officer.
- B. Not later than thirty (30) calendar days after issuance of the final audit report, CONSULTANT may request a review by the CITY'S Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.
- C. Neither the pendency of a dispute nor its consideration by CITY will excuse CONSULTANT from full and timely performance, in accordance with the terms of this AGREEMENT.
- D. CONSULTANT and subconsultant AGREEMENTs, including cost proposals and Indirect Cost Rates (ICR), may be subject to audits or reviews such as, but not limited to, an AGREEMENT audit, an incurred cost audit, an ICR Audit, or a CPA ICR audit work paper review. If selected for audit or review, the AGREEMENT, cost proposal and ICR and related work papers, if applicable, will be reviewed to verify compliance with 48 CFR Part 31 and other related laws and regulations.

In the instances of a CPA ICR audit work paper review it is CONSULTANT's responsibility to ensure federal, CITY, or local government officials are allowed full access to the CPA's work papers including making copies as necessary. The AGREEMENT, cost proposal, and ICR shall be adjusted by CONSULTANT and approved by the CITY Contract Administrator to conform to the audit or review recommendations. CONSULTANT agrees that individual terms of costs identified in the audit report shall be incorporated into the AGREEMENT by this reference if directed by the CITY at its sole discretion. Refusal by CONSULTANT to incorporate audit or review recommendations, or to ensure that the federal, CITY or local governments have access to CPA work papers, will be considered a breach of AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.

E. CONSULTANT's Cost Proposal may be subject to a CPA ICR Audit Work Paper Review and/or audit by the Independent Office of Audits and Investigations (IOAI). IOAI, at its sole discretion, may review and/or audit and approve the CPA ICR documentation. The Cost Proposal shall be adjusted by the CONSULTANT and approved by the CITY Contract Administrator to conform to the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report. Refusal by the CONSULTANT to incorporate the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report will be considered a breach of the AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.

1. During IOAI's review of the ICR audit work papers created by the CONSULTANT's independent CPA, IOAI will work with the CPA and/or CONSULTANT toward a resolution of issues that arise during the review. Each party agrees to use its best efforts to resolve any audit disputes in a timely manner. If IOAI identifies significant issues during the review and is unable to issue a cognizant approval letter, the CITY will reimburse the CONSULTANT at an accepted ICR until a FAR (Federal Acquisition Regulation) compliant ICR {e.g. 48 CFR Part 31; GAGAS (Generally Accepted Auditing Standards); CAS (Cost Accounting Standards), if applicable; in accordance with procedures and guidelines of the American Association of State Highways and Transportation Officials (AASHTO) Audit Guide; and other applicable procedures and guidelines} is received and approved by IOAI.

Accepted rates will be as follows:

- a. If the proposed rate is less than one hundred fifty percent (150%) - the accepted rate reimbursed will be ninety percent (90%) of the proposed rate.
 - b. If the proposed rate is between one hundred fifty percent (150%) and two hundred percent (200%) - the accepted rate will be eighty-five percent (85%) of the proposed rate.
 - c. If the proposed rate is greater than two hundred percent (200%) - the accepted rate will be seventy-five percent (75%) of the proposed rate.
2. If IOAI is unable to issue a cognizant letter per paragraph E.1. above, IOAI may require CONSULTANT to submit a revised independent CPA-audited ICR and audit report within three (3) months of the effective date of the management letter. IOAI will then have up to six (6) months to review the CONSULTANT's and/or the independent CPA's revisions.
3. If the CONSULTANT fails to comply with the provisions of this paragraph E, or if IOAI is still unable to issue a cognizant approval letter after the revised independent CPA audited ICR is submitted, overhead cost reimbursement will be limited to the accepted ICR that was established upon initial rejection of the ICR and set forth in paragraph E.1. above for all rendered services. In this event, this accepted ICR will become the actual and final ICR for reimbursement purposes under this AGREEMENT.

4. CONSULTANT may submit to the CITY final invoice only when all of the following items have occurred: (1) IOAI accepts or adjusts the original or revised independent CPA audited ICR; (2) all work under this AGREEMENT has been completed to the satisfaction of the CITY; and, (3) IOAI has issued its final ICR review letter. The CONSULTANT MUST SUBMIT ITS FINAL INVOICE TO THE CITY no later than sixty (60) calendar days after occurrence of the last of these items. The accepted ICR will apply to this AGREEMENT and all other agreements executed between the CITY and the CONSULTANT, either as a prime or subconsultant, with the same fiscal period ICR.

ARTICLE X SUBCONTRACTING

- A. Nothing contained in this AGREEMENT or otherwise, shall create any contractual relation between the CITY and any Subconsultants, and no subagreement shall relieve the CONSULTANT of its responsibilities and obligations hereunder. The CONSULTANT agrees to be as fully responsible to the CITY for the acts and omissions of its Subconsultants and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the CONSULTANT. The CONSULTANT's obligation to pay its Subconsultants is an independent obligation from the CITY's obligation to make payments to the CONSULTANT.
- B. The CONSULTANT shall perform the work contemplated with resources available within its own organization and no portion of the work shall be subcontracted without written authorization by the CITY Contract Administrator, except that which is expressly identified in the CONSULTANT's approved Cost Proposal.
- C. Any subagreement entered into as a result of this AGREEMENT, shall contain all the provisions stipulated in this entire AGREEMENT to be applicable to Subconsultants unless otherwise noted.
- D. CONSULTANT shall pay its Subconsultants within Fifteen (15) calendar days from receipt of each payment made to the CONSULTANT by the CITY.
- E. Any substitution of Subconsultants must be approved in writing by the CITY Contract Administrator in advance of assigning work to a substitute Subconsultant.

ARTICLE XI EQUIPMENT PURCHASE AND OTHER CAPITAL EXPENDITURES

- A. Prior authorization in writing by the CITY's Contract Administrator shall be required before CONSULTANT enters into any unbudgeted purchase order, or subcontract exceeding five thousand dollars (\$5,000) for supplies, equipment, or CONSULTANT services. CONSULTANT shall provide an evaluation of the necessity or desirability of incurring such costs.
- B. For purchase of any item, service, or consulting work not covered in CONSULTANT's approved Cost Proposal and exceeding five thousand dollars (\$5,000), with prior authorization by the CITY's Contract Administrator, three competitive quotations must be submitted with the request, or the absence of bidding must be adequately justified.
- C. Any equipment purchased with funds provided under the terms of this AGREEMENT is subject to the following:
 1. CONSULTANT shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of five thousand dollars (\$5,000) or more. If the purchased equipment needs replacement and is sold or traded in, the CITY shall receive a proper refund or credit at the conclusion of the AGREEMENT, or if the AGREEMENT is terminated, CONSULTANT may either keep the equipment and credit the CITY in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established CITY procedures; and credit the CITY in an amount equal to the sales price. If CONSULTANT elects to keep the equipment, fair market value shall be determined at CONSULTANT's

expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by the CITY and CONSULTANT, if it is determined to sell the equipment, the terms and conditions of such sale must be approved in advance by the CITY.

2. Regulation 2 CFR Part 200 requires a credit to Federal funds when participating equipment with a fair market value greater than five thousand dollars (\$5,000) is credited to the project.

ARTICLE XII STATE PREVAILING WAGE RATES

- A. No CONSULTANT or Subconsultant may be awarded an AGREEMENT containing public work elements unless registered with the Department of Industrial Relations (DIR) pursuant to Labor Code §1725.5. Registration with DIR must be maintained throughout the entire term of this AGREEMENT, including any subsequent amendments.
- B. The CONSULTANT shall comply with all of the applicable provisions of the California Labor Code requiring the payment of prevailing wages. The General Prevailing Wage Rate Determinations applicable to work under this AGREEMENT are available and on file with the Department of Transportation's Regional/District Labor Compliance Officer (<https://dot.ca.gov/programs/construction/labor-compliance>). These wage rates are made a specific part of this AGREEMENT by reference pursuant to Labor Code §1773.2 and will be applicable to work performed at a construction project site. Prevailing wages will be applicable to all inspection work performed at CITY construction sites, at CITY facilities and at off-site locations that are set up by the construction contractor or one of its subcontractors solely and specifically to serve CITY projects. Prevailing wage requirements do not apply to inspection work performed at the facilities of vendors and commercial materials suppliers that provide goods and services to the general public.
- C. General Prevailing Wage Rate Determinations applicable to this project may also be obtained from the Department of Industrial Relations Internet site at <http://www.dir.ca.gov>.
- D. Payroll Records
 1. Each CONSULTANT and Subconsultant shall keep accurate certified payroll records and supporting documents as mandated by Labor Code §1776 and as defined in 8 CCR §16000 showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the CONSULTANT or Subconsultant in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:
 - a. The information contained in the payroll record is true and correct.
 - b. The employer has complied with the requirements of Labor Code §1771, §1811, and §1815 for any work performed by his or her employees on the public works project.
 2. The payroll records enumerated under paragraph (1) above shall be certified as correct by the CONSULTANT under penalty of perjury. The payroll records and all supporting documents shall be made available for inspection and copying by CITY representative's at all reasonable hours at the principal office of the CONSULTANT. The CONSULTANT shall provide copies of certified payrolls or permit inspection of its records as follows:
 - a. A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or the employee's authorized representative on request.
 - b. A certified copy of all payroll records enumerated in paragraph (1) above, shall be made available for inspection or furnished upon request to a representative of the CITY, the

Division of Labor Standards Enforcement and the Division of Apprenticeship Standards of the Department of Industrial Relations. Certified payrolls submitted to CITY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards shall not be altered or obliterated by the CONSULTANT.

- c. The public shall not be given access to certified payroll records by the CONSULTANT. The CONSULTANT is required to forward any requests for certified payrolls to the CITY Contract Administrator by both email and regular mail on the business day following receipt of the request.
 3. Each CONSULTANT shall submit a certified copy of the records enumerated in paragraph (1) above, to the entity that requested the records within ten (10) calendar days after receipt of a written request.
 4. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by CITY shall be marked or obliterated in such a manner as to prevent disclosure of each individual's name, address, and social security number. The name and address of the CONSULTANT or Subconsultant performing the work shall not be marked or obliterated.
 5. The CONSULTANT shall inform CITY of the location of the records enumerated under paragraph (1) above, including the street address, city and county, and shall, within five (5) working days, provide a notice of a change of location and address.
 6. The CONSULTANT or Subconsultant shall have ten (10) calendar days in which to comply subsequent to receipt of written notice requesting the records enumerated in paragraph (1) above. In the event the CONSULTANT or Subconsultant fails to comply within the ten (10) day period, he or she shall, as a penalty to the CITY, forfeit one hundred dollars (\$100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Such penalties shall be withheld by the CITY from payments then due. CONSULTANT is not subject to a penalty assessment pursuant to this section due to the failure of a Subconsultant to comply with this section.
- E. When prevailing wage rates apply, the CONSULTANT is responsible for verifying compliance with certified payroll requirements. Invoice payment will not be made until the invoice is approved by the CITY Contract Administrator.
- F. Penalty
1. The CONSULTANT and any of its Subconsultants shall comply with Labor Code §1774 and §1775. Pursuant to Labor Code §1775, the CONSULTANT and any Subconsultant shall forfeit to the CITY a penalty of not more than two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of DIR for the work or craft in which the worker is employed for any public work done under the AGREEMENT by the CONSULTANT or by its Subconsultant in violation of the requirements of the Labor Code and in particular, Labor Code §§1770 to 1780, inclusive.
 2. The amount of this forfeiture shall be determined by the Labor Commissioner and shall be based on consideration of mistake, inadvertence, or neglect of the CONSULTANT or Subconsultant in failing to pay the correct rate of prevailing wages, or the previous record of the CONSULTANT or Subconsultant in meeting their respective prevailing wage obligations, or the willful failure by the CONSULTANT or Subconsultant to pay the correct rates of prevailing wages. A mistake, inadvertence, or neglect in failing to pay the correct rates of prevailing wages is not excusable if the CONSULTANT or Subconsultant had knowledge of the obligations under the Labor Code. The CONSULTANT is responsible for paying the appropriate rate, including any escalations that take place during the term of the AGREEMENT.
 3. In addition to the penalty and pursuant to Labor Code §1775, the difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion

thereof for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the CONSULTANT or Subconsultant.

4. If a worker employed by a Subconsultant on a public works project is not paid the general prevailing per diem wages by the Subconsultant, the prime CONSULTANT of the project is not liable for the penalties described above unless the prime CONSULTANT had knowledge of that failure of the Subconsultant to pay the specified prevailing rate of wages to those workers or unless the prime CONSULTANT fails to comply with all of the following requirements:
 - a. The AGREEMENT executed between the CONSULTANT and the Subconsultant for the performance of work on public works projects shall include a copy of the requirements in Labor Code §§ 1771, 1775, 1776, 1777.5, 1813, and 1815.
 - b. The CONSULTANT shall monitor the payment of the specified general prevailing rate of per diem wages by the Subconsultant to the employees by periodic review of the certified payroll records of the Subconsultant.
 - c. Upon becoming aware of the Subconsultant's failure to pay the specified prevailing rate of wages to the Subconsultant's workers, the CONSULTANT shall diligently take corrective action to halt or rectify the failure, including but not limited to, retaining sufficient funds due the Subconsultant for work performed on the public works project.
 - d. Prior to making final payment to the Subconsultant for work performed on the public works project, the CONSULTANT shall obtain an affidavit signed under penalty of perjury from the Subconsultant that the Subconsultant had paid the specified general prevailing rate of per diem wages to the Subconsultant's employees on the public works project and any amounts due pursuant to Labor Code §1813.
 5. Pursuant to Labor Code §1775, the CITY shall notify the CONSULTANT on a public works project within fifteen (15) calendar days of receipt of a complaint that a Subconsultant has failed to pay workers the general prevailing rate of per diem wages.
 6. If the CITY determines that employees of a Subconsultant were not paid the general prevailing rate of per diem wages and if the CITY did not retain sufficient money under the AGREEMENT to pay those employees the balance of wages owed under the general prevailing rate of per diem wages, the CONSULTANT shall withhold an amount of moneys due the Subconsultant sufficient to pay those employees the general prevailing rate of per diem wages if requested by the CITY.
- G. Hours of Labor
- Eight (8) hours labor constitutes a legal day's work. The CONSULTANT shall forfeit, as a penalty to the CITY, twenty-five dollars (\$25) for each worker employed in the execution of the AGREEMENT by the CONSULTANT or any of its Subconsultants for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code, and in particular §§1810 to 1815 thereof, inclusive, except that work performed by employees in excess of eight (8) hours per day, and forty (40) hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight (8) hours per day and forty (40) hours in any week, at not less than one and one-half (1.5) times the basic rate of pay, as provided in §1815.
- H. Employment of Apprentices
1. Where either the prime AGREEMENT or the subagreement exceeds thirty thousand dollars (\$30,000), the CONSULTANT and any subconsultants under him or her shall comply with all applicable requirements of Labor Code §§ 1777.5, 1777.6 and 1777.7 in the employment of apprentices.
 2. CONSULTANTS and subconsultants are required to comply with all Labor Code requirements regarding the employment of apprentices, including mandatory ratios of journey level to

apprentice workers. Prior to commencement of work, CONSULTANT and subconsultants are advised to contact the DIR Division of Apprenticeship Standards website at <https://www.dir.ca.gov/das/>, for additional information regarding the employment of apprentices and for the specific journey-to- apprentice ratios for the AGREEMENT work. The CONSULTANT is responsible for all subconsultants' compliance with these requirements. Penalties are specified in Labor Code §1777.7.

ARTICLE XIII CONFLICT OF INTEREST

- A. During the term of this AGREEMENT, the CONSULTANT shall disclose any financial, business, or other relationship with the CITY that may have an impact upon the outcome of this AGREEMENT or any ensuing CITY construction project. The CONSULTANT shall also list current clients who may have a financial interest in the outcome of this AGREEMENT or any ensuing CITY construction project which will follow.
- B. CONSULTANT certifies that it has disclosed to the CITY any actual, apparent, or potential conflicts of interest that may exist relative to the services to be provided pursuant to this AGREEMENT. CONSULTANT agrees to advise the CITY of any actual, apparent or potential conflicts of interest that may develop subsequent to the date of execution of this AGREEMENT. CONSULTANT further agrees to complete any statements of economic interest if required by either CITY ordinance or State law.
- C. The CONSULTANT hereby certifies that it does not now have nor shall it acquire any financial or business interest that would conflict with the performance of services under this AGREEMENT.
- D. The CONSULTANT hereby certifies that the CONSULTANT or subconsultant and any firm affiliated with the CONSULTANT or subconsultant that bids on any construction contract or on any Agreement to provide construction inspection for any construction project resulting from this AGREEMENT, has established necessary controls to ensure a conflict of interest does not exist. An affiliated firm is one, which is subject to the control of the same persons, through joint ownership or otherwise.

ARTICLE XIV REBATES, KICKBACKS OR OTHER UNLAWFUL CONSIDERATION

The CONSULTANT warrants that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any CITY employee. For breach or violation of this warranty, the CITY shall have the right, in its discretion, to terminate this AGREEMENT without liability, to pay only for the value of the work actually performed, or to deduct from this AGREEMENT price or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

ARTICLE XV PROHIBITION OF EXPENDING CITY, STATE, OR FEDERAL FUNDS FOR LOBBYING

- A. The CONSULTANT certifies, to the best of his or her knowledge and belief, that:
 - 1. No State, Federal, or CITY appropriated funds have been paid or will be paid, by or on behalf of the CONSULTANT, to any person for influencing or attempting to influence an officer or employee of any local, State, or Federal agency, a Member of the State Legislature or United States Congress, an officer or employee of the Legislature or Congress, or any employee of a Member of the Legislature or Congress in connection with the awarding or making of this AGREEMENT, or with the extension, continuation, renewal, amendment, or modification of this AGREEMENT.
 - 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of

Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this AGREEMENT, the CONSULTANT shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- B. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than ten thousand dollars (\$10,000) and not more than one hundred thousand dollars (\$100,000) for each such failure.
- C. The CONSULTANT also agrees by signing this document that he or she shall require that the language of this certification be included in all lower tier subagreements, which exceed one hundred thousand dollars (\$100,000), and that all such subrecipients shall certify and disclose accordingly.

ARTICLE XVI NON-DISCRIMINATION CLAUSE AND STATEMENT OF COMPLIANCE

- A. The CONSULTANT's signature affixed herein and dated shall constitute a certification under penalty of perjury under the laws of the State of California that the CONSULTANT has, unless exempt, complied with the nondiscrimination program requirements of Gov. Code §12990 and 2 CCR § 8103.
- B. During the performance of this AGREEMENT, CONSULTANT and its subconsultants shall not deny the AGREEMENT's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. CONSULTANT and subconsultants shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.
- C. CONSULTANT and subconsultants shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 et seq.), the applicable regulations promulgated there under (2 CCR §11000 et seq.), the provisions of Gov. Code §§11135-11139.5, and the regulations or standards adopted by the CITY to implement such article. The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code §12990 (a-f), set forth 2 CCR §§8100-8504, are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full.
- D. CONSULTANT shall permit access by representatives of the Department of Fair Employment and Housing and the CITY upon reasonable notice at any time during the normal business hours, but in no case less than twenty-four (24) hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or CITY shall require to ascertain compliance with this clause.
- E. CONSULTANT and its subconsultants shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.
- F. CONSULTANT shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this AGREEMENT.

- G. The CONSULTANT, with regard to the work performed under this AGREEMENT, shall act in accordance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.). Title VI provides that the recipients of federal assistance will implement and maintain a policy of nondiscrimination in which no person in the United States shall, on the basis of race, color, national origin, religion, sex, age, disability, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity by the recipients of federal assistance or their assignees and successors in interest.
- H. The CONSULTANT shall comply with regulations relative to non-discrimination in federally-assisted programs of the U.S. Department of Transportation (49 CFR Part 21 - Effectuation of Title VI of the Civil Rights Act of 1964). Specifically, the CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR §21.5, including employment practices and the selection and retention of Subconsultants.

ARTICLE XVII DEBARMENT AND SUSPENSION CERTIFICATION

- A. The CONSULTANT's signature affixed herein shall constitute a certification under penalty of perjury under the laws of the State of California, that the CONSULTANT or any person associated therewith in the capacity of owner, partner, director, officer or manager:
1. Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;
 2. Has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years;
 3. Does not have a proposed debarment pending; and
 4. Has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.
- B. Any exceptions to this certification must be disclosed to the CITY. Exceptions will not necessarily result in denial of recommendation for award, but will be considered in determining responsibility. Disclosures must indicate the party to whom the exceptions apply, the initiating agency, and the dates of agency action.
- C. Exceptions to the Federal Government Excluded Parties List System maintained by the U.S. General Services Administration are to be determined by FHWA.

ARTICLE XVIII DISADVANTAGED BUSINESS ENTERPRISES (DBE) PARTICIPATION

- A. This AGREEMENT is subject to 49 CFR Part 26 entitled "Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs". CONSULTANTs who enter into a federally-funded agreement will assist the CITY in a good faith effort to achieve California's statewide overall DBE goal.
- B. **The goal for DBE participation for this AGREEMENT is 18 %.** Participation by DBE CONSULTANT or subconsultants shall be in accordance with information contained in *Exhibit 10-01: Consultant Proposal DBE Commitment*, or in *Exhibit 10-02: Consultant Contract DBE Commitment* attached hereto and incorporated as part of the AGREEMENT. If a DBE subconsultant is unable to perform, CONSULTANT must make a good faith effort to replace him/her with another DBE subconsultant, if the goal is not otherwise met.

- C. CONSULTANT can meet the DBE participation goal by either documenting commitments to DBEs to meet the AGREEMENT goal, or by documenting adequate good faith efforts to meet the AGREEMENT goal. An adequate good faith effort means that the CONSULTANT must show that it took all necessary and reasonable steps to achieve a DBE goal that, by their scope, intensity, and appropriateness to the objective, could reasonably be expected to meet the DBE goal. If CONSULTANT has not met the DBE goal, complete and submit Exhibit 15-H: *DBE Information – Good Faith Efforts* to document efforts to meet the goal. Refer to 49 CFR Part 26 for guidance regarding evaluation of good faith efforts to meet the DBE goal.
- D. DBEs and other small businesses, as defined in 49 CFR Part 26 are encouraged to participate in the performance of AGREEMENTs financed in whole or in part with federal funds. The CITY, CONSULTANT or subconsultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The CONSULTANT shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the CONSULTANT to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the CITY deems appropriate, which may include, but is not limited to:
- (1) Withholding monthly progress payments;
 - (2) Assessing sanctions;
 - (3) Liquidated damages; and/or
 - (4) Disqualifying the contractor from future bidding as non-responsible
- E. A DBE firm may be terminated only with prior written approval from the CITY and only for the reasons specified in 49 CFR §26.53(f). Prior to requesting CITY consent for the termination, CONSULTANT must meet the procedural requirements specified in 49 CFR §26.53(f). If a DBE subconsultant is unable to perform, CONSULTANT must make a good faith effort to replace him/her with another DBE subconsultant, if the goal is not otherwise met.
- F. CONSULTANT shall not be entitled to any payment for such work or material unless it is performed or supplied by the listed DBE or by other forces (including those of CONSULTANT) pursuant to prior written authorization of the CITY's Contract Administrator.
- G. A DBE is only eligible to be counted toward the AGREEMENT goal if it performs a commercially useful function (CUF) on the AGREEMENT. CUF must be evaluated on an agreement by agreement basis. A DBE performs a Commercially Useful Function (CUF) when it is responsible for execution of the work of the AGREEMENT and is carrying out its responsibilities by actually performing, managing, and supervising the work involved. To perform a CUF, the DBE must also be responsible, with respect to materials and supplies used on the AGREEMENT, for negotiating price, determining quality and quantity, ordering the material and installing (where applicable), and paying for the material itself. To determine whether a DBE is performing a CUF, evaluate the amount of work subcontracted, industry practices, whether the amount the firm is to be paid under the AGREEMENT is commensurate with the work it is actually performing, and other relevant factors.
- H. A DBE does not perform a CUF if its role is limited to that of an extra participant in a transaction, AGREEMENT, or project through which funds are passed in order to obtain the appearance of DBE participation. In determining whether a DBE is such an extra participant, examine similar transactions, particularly those in which DBEs do not participate.
- I. If a DBE does not perform or exercise responsibility for at least thirty percent (30%) of the total cost of its AGREEMENT with its own work force, or the DBE subcontracts a greater portion of the work of the AGREEMENT than would be expected on the basis of normal industry practice for the type of work involved, it will be presumed that it is not performing a CUF.

- J. CONSULTANT shall maintain records of materials purchased or supplied from all subcontracts entered into with certified DBEs. The records shall show the name and business address of each DBE or vendor and the total dollar amount actually paid to each DBE or vendor, regardless of tier. The records shall show the date of payment and the total dollar figure paid to all firms. DBE prime CONSULTANT's shall also show the date of work performed by their own forces along with the corresponding dollar value of the work.
- K. Upon completion of the AGREEMENT, a summary of these records shall be prepared and submitted on the form entitled, *Exhibit 17-F: Final Report-Utilization of Disadvantaged Business Enterprise (DBE) First-Tier Subconsultants*, certified correct by CONSULTANT or CONSULTANT's authorized representative and shall be furnished to the Contract Administrator with the final invoice. Failure to provide the summary of DBE payments with the final invoice will result in twenty-five percent (25%) of the dollar value of the invoice being withheld from payment until the form is submitted. The amount will be returned to CONSULTANT when a satisfactory "Final Report-Utilization of Disadvantaged Business Enterprises (DBE), First-Tier Subconsultants" is submitted to the Contract Administrator.
- L. If a DBE subconsultant is decertified during the life of the AGREEMENT, the decertified subconsultant shall notify CONSULTANT in writing with the date of decertification. If a subconsultant becomes a certified DBE during the life of the AGREEMENT, the subconsultant shall notify CONSULTANT in writing with the date of certification. Any changes should be reported to the CITY's Contract Administrator within thirty (30) calendar days.
- M. Any subcontract entered into as a result of this AGREEMENT shall contain all of the provisions of this section.

ARTICLE XIX INSURANCE

- A. Prior to commencement of the work described herein, CONSULTANT shall furnish CITY a Certificate of Insurance stating that there is general comprehensive liability insurance presently in effect for CONSULTANT with a combined single limit (CSL) of not less than one million dollars (\$1,000,000) per occurrence.
- B. The Certificate of Insurance will provide:
 - 1. That the insurer will not cancel the insured's coverage without thirty (30) calendar days prior written notice to the CITY.
 - 2. That the CITY, its officers, agents, employees, and servants are included as additional insureds, but only insofar as the operations under this AGREEMENT are concerned.
 - 3. That the CITY will not be responsible for any premiums or assessments on the policy.
- C. CONSULTANT agrees that the bodily injury liability insurance herein provided for, shall be in effect at all times during the term of this AGREEMENT. In the event said insurance coverage expires at any time or times during the term of this AGREEMENT, CONSULTANT agrees to provide at least thirty (30) calendar days prior notice to said expiration date; and a new Certificate of Insurance evidencing insurance coverage as provided for herein, for not less than either the remainder of the term of the AGREEMENT, or for a period of not less than one (1) year. New Certificates of Insurance are subject to the approval of the CITY. In the event CONSULTANT fails to keep in effect at all times insurance coverage as herein provided, the CITY may, in addition to any other remedies it may have, terminate this AGREEMENT upon occurrence of such event.

ARTICLE XX CHANGE IN TERMS

- A. This AGREEMENT may be amended or modified only by mutual written agreement of the parties.

- B. CONSULTANT shall only commence work covered by an amendment after the amendment is executed and notification to proceed has been provided by CITY's Contract Administrator.
- C. There shall be no change in CONSULTANT's Project Manager or members of the project team, as listed in the approved Cost Proposal, which is a part of this AGREEMENT without prior written approval by the CITY's Contract Administrator.

ARTICLE XXI CONTINGENT FEE

CONSULTANT warrants, by execution of this AGREEMENT that no person or selling agency has been employed, or retained, to solicit or secure this AGREEMENT upon an agreement or understanding, for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees, or bona fide established commercial or selling agencies maintained by CONSULTANT for the purpose of securing business. For breach or violation of this warranty, the CITY has the right to annul this AGREEMENT without liability; pay only for the value of the work actually performed, or in its discretion to deduct from the AGREEMENT price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE XXII DISPUTES

Prior to either party commencing any legal action under this AGREEMENT, the parties agree to try in good faith, to settle any dispute amicably between them. If a dispute has not been settled after forty-five (45) days of good-faith negotiations and as may be otherwise provided herein, then either party may commence legal action against the other.

- A. Any dispute, other than audit, concerning a question of fact arising under this AGREEMENT that is not disposed of by agreement shall be decided by a committee consisting of CITY's Contract Administrator and Public Works Director, who may consider written or verbal information submitted by CONSULTANT.
- B. Not later than thirty (30) calendar days after completion of all deliverables necessary to complete the plans, specifications and estimate, CONSULTANT may request review by CITY Governing Board of unresolved claims or disputes, other than audit. The request for review will be submitted in writing.
- C. Neither the pendency of a dispute, nor its consideration by the committee will excuse CONSULTANT from full and timely performance in accordance with the terms of this AGREEMENT.

ARTICLE XXIII INSPECTION OF WORK

CONSULTANT and any subconsultant shall permit the CITY, the State, and the FHWA if federal participating funds are used in this AGREEMENT; to review and inspect the project activities and files at all reasonable times during the performance period of this AGREEMENT.

ARTICLE XXIV SAFETY

- A. CONSULTANT shall comply with OSHA regulations applicable to CONSULTANT regarding necessary safety equipment or procedures. CONSULTANT shall comply with safety instructions issued by the CITY Safety Officer and other CITY representatives. CONSULTANT personnel shall wear hard hats and safety vests at all times while working on the construction project site.
- B. Pursuant to the authority contained in Vehicle Code §591, the CITY has determined that such areas are within the limits of the project and are open to public traffic. CONSULTANT shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code.

CONSULTANT shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.

- D. CONSULTANT must have a Division of Occupational Safety and Health (CAL-OSHA) permit(s), as outlined in Labor Code §6500 and §6705, prior to the initiation of any practices, work, method, operation, or process related to the construction or excavation of trenches which are five (5) feet or deeper.

ARTICLE XXV OWNERSHIP OF DATA

- A. It is mutually agreed that all materials prepared by CONSULTANT under this AGREEMENT shall become the property of the CITY, and CONSULTANT shall have no property right therein whatsoever. Immediately upon termination, City shall be entitled to, and CONSULTANT shall deliver to the CITY, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not, and other such materials as may have been prepared or accumulated to date by CONSULTANT in performing this AGREEMENT which is not CONSULTANT's privileged information, as defined by law, or CONSULTANT's personnel information, along with all other property belonging exclusively to the CITY which is in CONSULTANT's possession. Publication of the information derived from work performed or data obtained in connection with services rendered under this AGREEMENT must be approved in writing by the CITY.
- B. Additionally, it is agreed that the Parties intend this to be an AGREEMENT for services and each considers the products and results of the services to be rendered by CONSULTANT hereunder to be work made for hire. CONSULTANT acknowledges and agrees that the work (and all rights therein, including, without limitation, copyright) belongs to and shall be the sole and exclusive property of City without restriction or limitation upon its use or dissemination by City. The CONSULTANT shall not obtain or attempt to obtain copyright protection as to any documents.
- C. Nothing herein shall constitute or be construed to be any representation by CONSULTANT that the work product is suitable in any way for any other project except the one detailed in this AGREEMENT. Any reuse by the CITY for another project or project location shall be at the CITY's sole risk.

ARTICLE XXVI CONFIDENTIALITY OF DATA

- A. All financial, statistical, personal, technical, or other data and information relative to the CITY's operations, which are designated confidential by the CITY and made available to CONSULTANT in order to carry out this AGREEMENT, shall be protected by CONSULTANT from unauthorized use and disclosure.
- B. Permission to disclose information on one occasion, or public hearing held by the CITY relating to the AGREEMENT, shall not authorize CONSULTANT to further disclose such information, or disseminate the same on any other occasion.
- C. CONSULTANT shall not comment publicly to the press or any other media regarding the AGREEMENT or the CITY's actions on the same, except to the CITY's staff, CONSULTANT's own personnel involved in the performance of this AGREEMENT, at public hearings, or in response to questions from a Legislative committee.
- D. CONSULTANT shall not issue any news release or public relations item of any nature, whatsoever, regarding work performed or to be performed under this AGREEMENT without prior review of the contents thereof by the CITY, and receipt of the CITY'S written permission.
- E. All information related to the construction estimate is confidential, and shall not be disclosed by CONSULTANT to any entity, other than to the CITY, Caltrans, and/or FHWA. All of the materials

prepared or assembled by CONSULTANT pursuant to performance of this AGREEMENT are confidential and CONSULTANT agrees that they shall not be made available to any individual or organization without the prior written approval of the CITY or except by court order. If CONSULTANT or any of its officers, employees, or subcontractors does voluntarily provide information in violation of this AGREEMENT, the CITY has the right to reimbursement and indemnity from CONSULTANT for any damages caused by CONSULTANT releasing the information, including, but not limited to, CITY's attorney's fees and disbursements, including without limitation experts' fees and disbursements.

ARTICLE XXVII NATIONAL LABOR RELATIONS BOARD CERTIFICATION

In accordance with Public Contract Code §10296, CONSULTANT 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 CONSULTANT within the immediately preceding two-year period, because of CONSULTANT's failure to comply with an order of a federal court that orders CONSULTANT to comply with an order of the National Labor Relations Board.

ARTICLE XXVIII EVALUATION OF CONSULTANT

CONSULTANT's performance will be evaluated by CITY. A copy of the evaluation will be sent to CONSULTANT for comments. The evaluation together with the comments shall be retained as part of the AGREEMENT record.

ARTICLE XXIX RETENTION OF FUNDS

- A. No retainage will be held by the CITY from progress payments due to the CONSULTANT. Any retainage held by the CONSULTANT or subconsultants from progress payments due to subconsultants shall be promptly paid in full to subconsultants within thirty (30) calendar days after the subconsultant's work is satisfactorily completed. Federal law (49 CFR §26.29) requires that any delay or postponement of payment over thirty (30) calendar days may take place only for good cause and with the CITY's prior written approval. Any violation of this provision shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions and other remedies specified in Business and Professions Code §7108.5. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies, otherwise available to the CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by the CONSULTANT, deficient subconsultant performance, or noncompliance by a subconsultant. This provision applies to both DBE and non-DBE CONSULTANT and subconsultants.

ARTICLE XXX NOTICES

All notices hereunder and communications regarding interpretation of the terms of this AGREEMENT and changes thereto, shall be effected by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

CONSULTANT:

A&M CONSULTING ENGINEERS
JAVIER ANDRADE, PE, PROJECT MANAGER
310 W MURRAY AVE
VISALIA, CA 93291

CITY:

CITY OF PARLIER

SONIA HALL, Contract Administrator

110 E. PARLIER AVE PARLIER, CA

ARTICLE XXXI CONTRACT

The two parties to this AGREEMENT, who are the before named CONSULTANT and the before named CITY, hereby agree that this AGREEMENT constitutes the entire AGREEMENT which is made and concluded in duplicate between the two parties. Both of these parties for and in consideration of the payments to be made, conditions mentioned, and work to be performed; each agree to diligently perform in accordance with the terms and conditions of this AGREEMENT as evidenced by the signatures below.

ARTICLE XXXII SIGNATURES

(City of Parlier)



(Sonia Hall)
City Manager

Date: 7/16/20

(A&M Consulting Engineers, Inc.)



(Javier Andrade, PE)
Principal

Date: 6/22/23

EXHIBIT "A"

2020 HOURLY RATE SCHEDULE

Prevailing Wage

<u>CLASSIFICATION</u>	<u>RATE</u>
Principal.....	\$165.00/Hour
Program Manager.....	\$160.00/Hour
Professional Engineer 3	\$155.00/Hour
Professional Engineer 2	\$145.00/Hour
Professional Engineer 1	\$135.00/Hour
Assistant Engineer 3	\$110.00/Hour
Assistant Engineer 2	\$105.00/Hour
Assistant Engineer 1	\$97.00/Hour
Professional Land Surveyor 2.....	\$140.00/Hour
Professional Land Surveyor 1	\$125.00/Hour
Assistant Land Surveyor	\$105.00/Hour
Land Services Technician	\$95.00/Hour
Professional Landscape Architect.....	\$115.00/Hour
Landscape Designer	\$90.00/Hour
Design Technician	\$100.00/Hour
CAD Technician 3	\$95.00/Hour
CAD Technician 2	\$84.00/Hour
CAD Technician 1	\$68.00/Hour
Senior Environmental Consultant	\$150.00/Hour
Environmental Consultant	\$120.00/Hour
Environmental Assistant 2	\$105.00/Hour
Environmental Assistant 1	\$95.00/Hour
Environmental, Health & Safety Officer	\$90.00/Hour
Construction Manager.....	\$120.00/Hour
Construction Inspector/ Observer	120.00/Hour
Construction Administrator	\$85.00/Hour
Staff Analyst	\$90.00/Hour
Administrative Assistant.....	\$65.00/Hour
Engineering Aide	\$55.00/Hour
Survey Party Mobilization	\$80.00/Hour
1-Man Survey Party	\$150.00/Hour
2-Man Survey Party	\$250.00/Hour
3-Man Survey Party	\$350.00/Hour
LiDAR Scanner.....	\$200.00/Hour
Equipment Rental and Associated Expense.....	Cost x 1.10
Materials, Printing, Subconsultant Procurement.....	Cost x 1.10
Mileage	@ Current IRS Rate

Note: A&M Consulting Engineers General Engineering Fee Schedule rates are subject to adjustment annually. Survey party and construction inspector rates are also subject to adjustment upon change in "Prevailing Rate" as determined by the Director of Industrial Relations, State of California.