

CITY COUNCIL OF PARLIER REGULAR MEETING

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<https://www.youtube.com/channel/UCJs3ylcM9NWQGLdwpBCmoAQ>

DATE: THURSDAY, FEBRUARY 5, 2026
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 temp Sabrina Rodriguez, Council member Juanita “Janie” Molina, Council member Diego Garza, Council member Cathryn “Kathy” Solorio, and Treasurer Ismael Spindola.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

PRESENTATIONS/INFORMATIONAL:

Jeff O’Neal, City Planner – informational Item regarding Formation and Duties of a Planning Commission.

PUBLIC COMMENT:

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

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

CONSENT CALENDAR:

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

1. Approve the Check Report dated January 12, 2026 through February 2, 2026. Review of the American Express, US Bank, and Home Depot Credit Card invoices for December.
2. Approve the Minutes for Regular Meeting January 15, 2026.
3. Adopt **Resolution 2026-10**, Waiving the 2026 Business License Fees for Certain Businesses Impacted by the Downtown Façade Project Phase 2.
4. Authorize waiving all fees for the usage of Earl Ruth Park for the Parlier Round Up on April 23-26, 2026 and the Senior Center on April 26, 2026 for their Queen Dinner from 3:00 – 9:00 PM.
5. Adopt **Resolution No. 2026-11**, Regarding Attendance at the League of California Cities 2026 Annual Conference and Expo and Authorizing Travel Arrangements.
6. Adopt **Resolution No. 2026-12**, Accepting the Emergency Generator Project and Authorizing the City Manager to File a Notice of Completion with the County of Fresno’s Recorder’s Office.
7. Adopt **Resolution No. 2026-13**, Authorizing Final Acceptance and Notice of Completion for Tract 6435.
8. Adopt **Resolution No. 2026-14**, Accepting the Supply and Installation of 480,000 Pounds of Virgin GAC Media and Authorizing the City Manager to File a Notice of Completion with the County of Fresno’s Recorder’s Office.

REGULAR BUSINESS:

9. **SUBJECT:** Downtown Façade Project – Phase 2 Business Assistance Funding. PRESENTATION BY MAYRA TRUJILLO, FINANCE DIRECTOR.

RECOMMENDATION: Adopt **Resolution No. 2026-15**, Approving Business Assistance for Affected Businesses During Phase 2 of the Downtown Façade Project.

10. **PUBLIC HEARING:** Consideration for the Introduction of an Ordinance (“Ordinance”) of the City of Parlier to add Chapter 13.80 to Title 13 of the Parlier Municipal Code Relating to Urban Stormwater Quality Management. **PRESENTED BY JAVIER ANDRADE, CITY ENGINEER.**

RECOMMENDATION: Staff recommends the City Council waive the First Reading and Introduce **Ordinance 2026-01** adding Chapter 13.80 to Title 13 of the Parlier Municipal Code Relating to Urban Stormwater Quality Management, conduct the public hearing, and set the Second Reading Ordinance 2026-01 at the City Council’s Regular Meeting on February 19, 2026.

Title 13, Chapter 13.80 of the City of Parlier Municipal Code will pertain to the City’s Urban Stormwater Quality Management. The proposed Ordinance provides the City of Parlier with legal authority to control pollutant discharges into the City’s public stormwater system as required by the State of California Water Resources Control Board (“SWRCB”).

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER:

CITY COUNCIL:

CITY ATTORNEY:

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 ensure accessibility to this meeting.

DOCUMENTS

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



AGENDA ITEM:

Presentation

MEETING DATE:

2/5/2026

DEPARTMENT:

Community Development -
Planning

REPORT TO CITY COUNCIL

SUBJECT:

Informational Item Regarding Formation and Duties of a Planning Commission

RECOMMENDATION:

This item is informational. Council may direct staff as appropriate.

BACKGROUND:

Certain processes identified in the Parlier Zoning Ordinance involve action by the planning commission. The Zoning Ordinance also states that, lacking a sitting planning commission, those actions shall be undertaken by the City Council. Similarly, there are activities prescribed by State law that are assigned to a planning commission, and the City Council undertakes those actions if there is no planning commission. Several years ago, the City Council briefly contemplated the idea of establishing a planning commission, but there was no movement on the concept. More recently, members of the community have revived the idea of establishing a planning commission.

PROPOSAL & DISCUSSION:

Each city in California has a planning agency, the duties of which are assigned by ordinance to a planning department, one or more planning commissions, the city council itself, and/or other administrative bodies or officers as the council sees fit. Accordingly, planning commissions are a statutorily authorized, but optional, administrative body of a city. For cities with a planning commission, by statute that planning commission must make recommendations to the city council on matters related to amending the general plan or zoning. Other matters, such as conditional use permits, variances, and the subdivision of property may be delegated by ordinance to the planning commission or staff as the approving body, but with the option for a party to appeal the decision to city council. There are other statutory processes, such as determining consistency with the general plan for public agency projects or vacating right-of-way, typically delegated to planning commissions

Essentially, a planning commission exists to a) provide formal recommendations to the city council for specific types of projects designated by statute, and b) provide formal recommendations to the city council or be the final approving body (with option to appeal) for other projects types delegated by ordinance. Examples include but are not limited to:

- General Plan amendments and rezoning
 - These actions would require a public hearing at PC, which would provide a formal recommendation to City Council to consider at a second public hearing
- Annexation
 - There is no local or State requirement for a PC to consider annexation, but many cities require PC recommendation to City Council
- Conditional Use Permits, Variances, Site Plan Review

- Already assigned to PC by ordinance and include option to appeal decision to City Council
- Tentative (i.e. subdivision/tract) maps
 - PC could be a recommending body or could have final approval with option to appeal decision to City Council
- Final maps
 - Authority vested in City Council but could be delegated
- Tentative Parcel Maps
 - PC could be a recommending body or could have final approval with option to appeal decision to City Council

While the city council could delegate a number of processes to a planning commission in addition to those already prescribed by ordinance or statute, there are few if any staff-level decisions currently vested in staff that could be elevated to planning commission. At present, staff-level processes that could be assigned to a planning commission include:

- Approval of minor deviations (City Manager)
- Acceptance of final parcel maps (City Administrator and City Engineer)

Actions such as determining whether a residential project meets objective design criteria and zoning regulations (such as approval of a building permit) are not subject to review or approval by a planning commission or city council.

While the Zoning Ordinance currently assigns certain tasks to the planning commission, there is no corresponding chapter of the Parlier Municipal Code (PMC) that contains provisions for administering such a commission. The likely location for those provisions would be Title 2, Administration. Additionally, changes would likely be made in Title 16, Subdivisions to delegate certain property subdivision processes to a planning commission.

The Council may direct staff to return at a future meeting with proposed amendments to the PMC for Council consideration. Pursuant to Parlier Municipal Code Section 18.48.020(A), Council action to initiate such an amendment must be done via resolution. If the Council wishes to initiate changes, staff will return with a resolution of initiation at the next available meeting.

PUBLIC NOTICE

There is no public notice associated with this item. Should the Council direct staff to return with a resolution of initiation, the corresponding future public hearing to consider a draft ordinance would include notice provided pursuant to Gov. Code Section 65090 and PMC Section 18.48.080(B).

ENVIRONMENTAL:

Council receiving information and providing direction to staff does not constitute a "project" under the California Environmental Quality Act (CEQA).

FISCAL IMPACT:

There is minimal fiscal impact related to staff costs for document preparation and research.

Prepared by:

Reviewed and Approved by:

Jeffrey O'Neal, AICP
Community Development Director

Attachments:

None

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				



CITY OF PARLIER

Check Report

By Check Number

Date Range: 01/13/2026 - 02/02/2026

#1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	356.77	65933
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	576.30	65934
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	331.46	65935
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	65.98	65936
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	101.63	65937
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	50.58	65938
ENE00	CHOICE PARTNERS, INC.	01/14/2026	Regular	0.00	3,980.00	65939
COM05	COMCAST	01/14/2026	Regular	0.00	315.94	65940
CVI01	CVIN LLC	01/14/2026	Regular	0.00	3,060.60	65941
DIA11	DIAMOND COMMUNICATIONS	01/14/2026	Regular	0.00	300.00	65942
CHA11	CHAPMAN ZARAGOZA, LLP	01/14/2026	Regular	0.00	5,681.71	65943
AUT01	AUTO ZONE	01/15/2026	Regular	0.00	268.63	65944
BMO01	BMO FINANCIAL GROUP	01/15/2026	Regular	0.00	4,003.24	65945
CVI01	CVIN LLC	01/15/2026	Regular	0.00	3,060.60	65946
DELOO	DE LAGE LANDEN FINANCIAL	01/15/2026	Regular	0.00	7,511.45	65947
	Void	01/15/2026	Regular	0.00	0.00	65948
DIA11	DIAMOND COMMUNICATIONS	01/15/2026	Regular	0.00	1,980.00	65949
HOM01	HOME DEPOT CREDIT SERVICES	01/15/2026	Regular	0.00	4,572.65	65950
	Void	01/15/2026	Regular	0.00	0.00	65951
URB01	JORGE E. URBIETA	01/15/2026	Regular	0.00	478.55	65952
OCA01	O.C.A. BENEFIT SERVICES, LLC	01/15/2026	Regular	0.00	45.00	65953
P.G01	PACIFIC GAS & ELECTRIC	01/15/2026	Regular	0.00	46,937.63	65954
	Void	01/15/2026	Regular	0.00	0.00	65955
PRI08	PRIMO BRANDS-BLUETRITON BRANDS	01/15/2026	Regular	0.00	33.06	65956
SCA01	SCA OF CA, LLC	01/15/2026	Regular	0.00	19,250.00	65957
SEQ04	SEQUOIA VALLEY TESTING & INSP LLC	01/15/2026	Regular	0.00	1,184.00	65958
SIL04	SILVERCREST, INC.	01/15/2026	Regular	0.00	7,666.67	65959
UN 01	UNWIRED BROADBAND, INC.	01/15/2026	Regular	0.00	242.97	65960
VER09	VERIZON COMMUNICATION INC	01/15/2026	Regular	0.00	492.70	65961
DELOO	DE LAGE LANDEN FINANCIAL	01/23/2026	Regular	0.00	7,533.69	65962
	Void	01/23/2026	Regular	0.00	0.00	65963
OCA01	O.C.A. BENEFIT SERVICES, LLC	01/23/2026	Regular	0.00	84.00	65964
	Void	01/23/2026	Regular	0.00	0.00	65965
P.G01	PACIFIC GAS & ELECTRIC	01/23/2026	Regular	0.00	3,500.00	65966
SO 01	SOCALGAS	01/23/2026	Regular	0.00	2,260.67	65967
VER08	VERIZON WIRELESS	01/23/2026	Regular	0.00	1,569.37	65968
A&M00	A&M CONSULTING ENGINEERS	02/02/2026	Regular	0.00	383,399.50	65969
	Void	02/02/2026	Regular	0.00	0.00	65970
AAA02	AAA BUSINESS SUPPLIES	02/02/2026	Regular	0.00	118.58	65971
ADC01	ADCOMP SYSTEMS, INC.	02/02/2026	Regular	0.00	175.00	65972
ALE01	ALERT-O-LITE, INC.	02/02/2026	Regular	0.00	968.16	65973
AT&08	AT&T	02/02/2026	Regular	0.00	609.55	65974
AT&02	AT&T MOBILITY	02/02/2026	Regular	0.00	841.80	65975
AUT01	AUTO ZONE	02/02/2026	Regular	0.00	16.35	65976
CAL30	CALIFORNIA CONSULTING, INC.	02/02/2026	Regular	0.00	5,175.00	65977
CHC01	CALIFORNIA HEALTH COLLABORATIVE	02/02/2026	Regular	0.00	63,957.99	65978
CAL1Y	CALIFORNIA WATER SERVICES INC.	02/02/2026	Regular	0.00	5,038.33	65979
CEN19	CENTRAL SANITARY SUPPLY, LLC	02/02/2026	Regular	0.00	1,001.09	65980
CEN02	CENTRAL VALLEY LOCK & SAFE, INC.	02/02/2026	Regular	0.00	196.34	65981
CIN01	CINTAS CORPORATION NO. 2	02/02/2026	Regular	0.00	2,308.51	65982
	Void	02/02/2026	Regular	0.00	0.00	65983
CIN02	CINTAS CORPORATION NO. 2	02/02/2026	Regular	0.00	104.80	65984
HER23	CIRO HERNANDEZ	02/02/2026	Regular	0.00	123.90	65985
COM02	COMCAST BUSINESS	02/02/2026	Regular	0.00	758.16	65986

Check Report

Date Range: 01/13/2026 - 02/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TOS02	DAISY TOSCANO	02/02/2026	Regular	0.00	275.00	65987
REE01	EDDIE C. REED	02/02/2026	Regular	0.00	1,125.00	65988
EFR01	EFRAIN YANEZ	02/02/2026	Regular	0.00	415,672.50	65989
ERM01	ERMA EMPLOYMENT RISK MGT.	02/02/2026	Regular	0.00	977.00	65990
MOR11	GABRIEL MORENO JR	02/02/2026	Regular	0.00	200.00	65991
GLO02	GLOBAL RUSH PRINTING	02/02/2026	Regular	0.00	2,186.50	65992
GOR01	GORDON INDUSTRIAL SUPPLY CO.	02/02/2026	Regular	0.00	760.93	65993
INT14	INTERSTATE GAS SERVICES, INC.	02/02/2026	Regular	0.00	1,182.50	65994
T&J01	JOSE M SILVA	02/02/2026	Regular	0.00	2,094.39	65995
LEA01	LEAGUE OF CALIFORNIA CITIES	02/02/2026	Regular	0.00	7,153.00	65996
LEM04	LEMON TREE PROPERTY MANAGEMENT	02/02/2026	Regular	0.00	3,825.00	65997
LEO04	LEON ENVIRONMENTAL SERVICES	02/02/2026	Regular	0.00	3,000.00	65998
LIE01	LIEBERT CASSIDY WHITMORE	02/02/2026	Regular	0.00	44,802.00	65999
VAL03	MATTHEW STACY KNIFFIN	02/02/2026	Regular	0.00	1,848.00	66000
	Void	02/02/2026	Regular	0.00	0.00	66001
	Void	02/02/2026	Regular	0.00	0.00	66002
MEA02	MEATHEAD MOVERS, INC.	02/02/2026	Regular	0.00	6,951.50	66003
BOR02	MEGGIN BORANIAN	02/02/2026	Regular	0.00	233.63	66004
MEN19	MENDOCINO AUTO SERVICE LLC	02/02/2026	Regular	0.00	3,553.35	66005
MID03	MID VALLEY DISPOSAL LLC	02/02/2026	Regular	0.00	17,474.02	66006
COR11	MILTON CORTEZ	02/02/2026	Regular	0.00	70.00	66007
NELO3	NELSON'S HARDWARE, INC.	02/02/2026	Regular	0.00	119.30	66008
PAP02	PAPE MACHINERY INC.	02/02/2026	Regular	0.00	1,690.46	66009
PPA02	PARLIER POLICE ASSOCIATION	02/02/2026	Regular	0.00	2,400.00	66010
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	02/02/2026	Regular	0.00	34,486.84	66011
REN02	RAT INCORPORATED	02/02/2026	Regular	0.00	165.00	66012
REE10	REEDLEY VETERINARY HOSPITAL	02/02/2026	Regular	0.00	912.00	66013
SEL04	SELF-HELP ENTERPRISES	02/02/2026	Regular	0.00	119,324.68	66014
SIM04	SIMPLOT GROWER SOLUTIONS	02/02/2026	Regular	0.00	5,644.93	66015
SIR00	SIRCHIE ACQUISITION COMPANY, LLC	02/02/2026	Regular	0.00	325.81	66016
STA09	STANLEY A. VIERRA	02/02/2026	Regular	0.00	875.13	66017
STA1U	STAR 1 MINI MART	02/02/2026	Regular	0.00	1,312.63	66018
STA19	STATE OF CALIFORNIA	02/02/2026	Regular	0.00	175.00	66019
STE08	STERICYCLE, INC.	02/02/2026	Regular	0.00	119.06	66020
SUR03	SURVEILLANCE INTEGRATION	02/02/2026	Regular	0.00	1,810.20	66021
MCC02	TERRY MCCOY	02/02/2026	Regular	0.00	216.36	66022
THE39	THE ED JONES CO. INC.	02/02/2026	Regular	0.00	486.88	66023
THO00	THOMSON REUTERS - WEST	02/02/2026	Regular	0.00	340.00	66024
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	02/02/2026	Regular	0.00	3,500.00	66025
TYL00	TYLER TECHNOLOGIES, INC.	02/02/2026	Regular	0.00	1,160.00	66026
UND01	UNDERGROUND SERVICE ALERT	02/02/2026	Regular	0.00	1,530.40	66027
USA01	USA BLUE BOOK	02/02/2026	Regular	0.00	1,296.44	66028
WIL06	WILLDAN ENGINEERING	02/02/2026	Regular	0.00	3,932.50	66029
ALT01	ALTA MONTCLAIR/EBSA	01/22/2026	Bank Draft	0.00	1,350.00	DFT0000951
PER01	CALPERS	01/22/2026	Bank Draft	0.00	26,613.89	DFT0000952
HUM01	HUMANA INSURANCE CO.	01/22/2026	Bank Draft	0.00	6,485.10	DFT0000953
KAI00	KAISER FOUNDATION HEALTH PLAN INC	01/22/2026	Bank Draft	0.00	1,902.94	DFT0000954
LIN02	LINCOLN FINANCIAL GROUP	01/22/2026	Bank Draft	0.00	1,081.34	DFT0000955
STA1B	STANDARD INSURANCE CO.	01/22/2026	Bank Draft	0.00	3,143.04	DFT0000956
BLU01	BLUE SHIELD OF CALIFORNIA	01/23/2026	Bank Draft	0.00	35,583.26	DFT0000957
ALT01	ALTA MONTCLAIR/EBSA	01/27/2026	Bank Draft	0.00	1,350.00	DFT0000958
PER01	CALPERS	01/27/2026	Bank Draft	0.00	26,569.66	DFT0000959

Check Report

Date Range: 01/13/2026 - 02/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BNYO1	THE BANK OF NEW YORK MELLON	01/27/2026	Bank Draft	0.00	392,369.12	DFT0000960

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	88	0.00	1,287,496.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	10	10	0.00	496,448.35
EFT's	0	0	0.00	0.00
	237	107	0.00	1,783,945.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	88	0.00	1,287,496.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	10	10	0.00	496,448.35
EFT's	0	0	0.00	0.00
	237	107	0.00	1,783,945.20

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	1/2026	623,944.20
999	POOL FUND	2/2026	1,160,001.00
			1,783,945.20



CITY OF PARLIER

Check Report

By Check Number

Date Range: 01/13/2026 - 02/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	356.77	65933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9711-1-2026	Invoice	01/09/2026	SECURITY SVCS 1/26 - PUBLIC WORKS	0.00	356.77	
	400-5600-6542		CONTRACT SERVICES		356.77	
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	576.30	65934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7082-01-2026	Invoice	01/09/2026	SECURITY SVCS 1/26 - CITY HALL	0.00	576.30	
	100-5600-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - GRANTS		57.12	
	100-5616-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - POOL PU		56.03	
	100-5618-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - CALL CEN		56.03	
	100-5618-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - CIVIC CEN		56.03	
	100-5618-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - PUBLIC W		56.03	
	100-5618-6520		PROFESSIONAL SERVICES/ LATE FEE		1.00	
	100-5700-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - CITY HALL		50.58	
	269-6303-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - PARLIER A		57.12	
	400-5600-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - TECH CEN		56.03	
	401-5600-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - WWTP		130.33	
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	331.46	65935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5472-1-2026	Invoice	01/09/2026	SECURITY SVCS 1/26 - CITY HALL	0.00	331.46	
	100-5200-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - CITY HALL		110.48	
	100-5300-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - CITY HALL		110.48	
	100-5700-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - CITY HALL		110.50	
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	65.98	65936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6461-1-2026	Invoice	01/09/2026	SECURITY SVCS 1/26 - COMM CENTER	0.00	65.98	
	100-5617-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - COMM C		65.98	
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	101.63	65937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9762-1-2026	Invoice	01/06/2026	SECURITY SVCS 1/26 - SENIOR CENTER	0.00	101.63	
	100-5615-6520		PROFESSIONAL SERVICES/ SECURITY SVCS 1/26 - SENIOR CE		97.50	
	100-5615-6520		PROFESSIONAL SERVICES/ TAXES & FEES		4.13	
ADT01	ADT SECURITY SERVICES	01/14/2026	Regular	0.00	50.58	65938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8916-1-2026	Invoice	01/09/2026	SECURITY SVCS 1/26 - PUBLIC WORKS DEP	0.00	50.58	
	401-5600-6542		CONTRACT SERVICES		50.58	
ENE00	CHOICE PARTNERS, INC.	01/14/2026	Regular	0.00	3,980.00	65939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
734347	Invoice	01/06/2026	ELEC ENERGY SVCS 11/25	0.00	3,980.00	
	400-5600-6520		PROFESSIONAL SERVICES/ ELEC ENERGY SVCS 11/25		3,980.00	

Check Report

Date Range: 01/13/2026 - 02/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COM05	COMCAST	01/14/2026	Regular	0.00	315.94	65940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1665-01-26	Invoice	01/09/2026	PD DATA SVCS 01/2026	0.00	145.48	
	100-5400-6510		TELEPHONE/DATA/PAGER		145.48	
1792-01/26	Invoice	01/09/2026	CH DATA SVCS 01/2026	0.00	170.46	
	100-5620-6510		TELEPHONE/DATA/PAGER		170.46	
CVI01	CVIN LLC	01/14/2026	Regular	0.00	3,060.60	65941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
71242	Invoice	01/09/2026	CH-ADMIN DEPT DATA SVCS 1/26	0.00	3,060.60	
	100-5400-6510		TELEPHONE/DATA/PAGER		1,200.00	
	100-5615-6510		TELEPHONE/DATA/PAGER		225.00	
	100-5618-6510		TELEPHONE/DATA/PAGER		225.00	
	100-5620-6510		TELEPHONE/DATA/PAGER		127.65	
	100-5700-6510		TELEPHONE/DATA/PAGER		225.00	
	100-5700-6510		TELEPHONE/DATA/PAGER		127.65	
	100-5700-6510		TELEPHONE/DATA/PAGER		127.65	
	100-5700-6510		TELEPHONE/DATA/PAGER		225.00	
	269-6303-6510		TELEPHONE/DATA/PAGER		225.00	
	400-5300-6510		TELEPHONE/DATA/PAGER		63.83	
	400-5600-6510		TELEPHONE/DATA/PAGER		225.00	
	401-5300-6510		TELEPHONE/DATA/PAGER		63.82	
DIA11	DIAMOND COMMUNICATIONS	01/14/2026	Regular	0.00	300.00	65942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
268372	Invoice	01/09/2026	PA FIRE ALARM SVCS 1/26	0.00	100.00	
	269-6303-6520		PROFESSIONAL SERVICES/		100.00	
268373	Invoice	01/09/2026	PW FIRE ALARM SVCS 1/26	0.00	100.00	
	100-5600-6520		PROFESSIONAL SERVICES/		100.00	
268374	Invoice	01/09/2026	SC FIRE ALARM SVCS 1/26	0.00	100.00	
	100-5615-6520		PROFESSIONAL SERVICES/		100.00	
CHA11	CHAPMAN ZARAGOZA, LLP	01/14/2026	Regular	0.00	5,681.71	65943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1234	Invoice	12/03/2025	GENERAL LEGAL SVCS 11/25	0.00	1,891.92	
	100-5200-6521		ATTORNEY SERVICES		1,891.92	
1235	Invoice	12/03/2025	GENERAL LEGAL SVCS 11/25	0.00	3,543.55	
	100-5200-6521		ATTORNEY SERVICES		3,543.55	
1236	Invoice	12/03/2025	GENERAL LEGAL SVCS 11/25	0.00	246.24	
	100-5200-6521		ATTORNEY SERVICES		246.24	
AUT01	AUTO ZONE	01/15/2026	Regular	0.00	268.63	65944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03758941087	Invoice	01/15/2026	MAINT. SUPPLIES	0.00	49.02	
	400-5600-6002		PARTS & SUPPLIES		49.02	
03758947216	Invoice	01/15/2026	MAINT. SUPPLIES	0.00	175.26	
	400-5600-6532		VEHICLE MAINTENANCE		175.26	
03758952831	Invoice	01/15/2026	MAINT. SUPPLIES	0.00	44.35	
	400-5600-6532		VEHICLE MAINTENANCE		44.35	
BMO01	BMO FINANCIAL GROUP	01/15/2026	Regular	0.00	4,003.24	65945

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Date Range: 01/13/2026 - 02/02/2026

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		
1125-DEC/25	Invoice	01/15/2026	ADMIN CREDIT CARD 12/25	0.00	3,701.58	
	100-5200-6501		MEMBERSHIP DUES		-60.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		1,424.37	
	100-5200-6537		SPECIAL EVENT EXPENSE		540.79	
	100-5200-6537		SPECIAL EVENT EXPENSE		374.87	
	100-5400-6001		OPERATIONAL SUPPLIES		75.91	
	100-5615-6504		FOOD SERVICES		199.09	
	100-5700-6000		OFFICE SUPPLIES		392.26	
	269-6303-6504		FOOD SERVICES		224.15	
	269-6303-6504		FOOD SERVICES		358.14	
	400-5300-6530		RECRUITMENT & ADVERT		57.33	
	401-5300-6530		RECRUITMENT & ADVERT		57.33	
	402-5300-6530		RECRUITMENT & ADVERT		57.34	
8873-DEC/25	Invoice	01/15/2026	PW CREDIT CARD 12/25	0.00	301.66	
	400-5600-6000		OFFICE SUPPLIES		74.08	
	400-5600-6000		OFFICE SUPPLIES		215.60	
	400-5600-6000		OFFICE SUPPLIES		11.98	
CVI01	CVIN LLC	01/15/2026	Regular	0.00	3,060.60	65946
70219	Invoice	01/15/2026	FAC DATA SVCS 12/25	0.00	3,060.60	
	100-5400-6510		TELEPHONE/DATA/PAGER		1,200.00	
	100-5615-6510		TELEPHONE/DATA/PAGER		225.00	
	100-5618-6510		TELEPHONE/DATA/PAGER		225.00	
	100-5620-6510		TELEPHONE/DATA/PAGER		225.00	
	100-5620-6510		TELEPHONE/DATA/PAGER		127.65	
	100-5700-6510		TELEPHONE/DATA/PAGER		225.00	
	100-5700-6510		TELEPHONE/DATA/PAGER		127.65	
	100-5700-6510		TELEPHONE/DATA/PAGER		127.65	
	269-6303-6510		TELEPHONE/DATA/PAGER		225.00	
	400-5300-6510		TELEPHONE/DATA/PAGER		63.83	
	400-5600-6510		TELEPHONE/DATA/PAGER		225.00	
	401-5300-6510		TELEPHONE/DATA/PAGER		63.82	
DEL00	DE LAGE LANDEN FINANCIAL	01/15/2026	Regular	0.00	7,511.45	65947
592242073-1	Invoice	01/15/2026	FINANCE CHARGE	0.00	336.51	
	100-5200-6554		LATE CHARGES		33.66	
	100-5400-6554		LATE CHARGES		33.65	
	100-5420-6554		LATE CHARGES		33.65	
	100-5700-6554		LATE CHARGES		33.65	
	269-6303-6554		LATE CHARGES		33.65	
	315-5621-6554		LATE CHARGES		33.65	
	400-5300-6554		LATE CHARGES		33.65	
	400-5600-6554		LATE CHARGES		33.65	
	401-5300-6554		LATE CHARGES		33.65	
	401-5600-6554		LATE CHARGES		33.65	
593146361	Invoice	01/15/2026	COPY MCHN SVCS 12/1/25-12/31/25	0.00	7,174.94	
	100-5200-6541		LEASE CONTRACTS		456.96	
	100-5400-6541		LEASE CONTRACTS		1,774.26	
	100-5420-6541		LEASE CONTRACTS		152.32	
	100-5700-6541		LEASE CONTRACTS		600.04	
	269-6303-6541		LEASE CONTRACTS		1,512.42	
	315-5621-6541		LEASE CONTRACTS		240.02	
	400-5300-6541		LEASE CONTRACTS		1,008.53	
	400-5600-6541		LEASE CONTRACTS		210.93	

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Date Range: 01/13/2026 - 02/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-5300-6541	LEASE CONTRACTS	COPY MACHINE SERVICES	1,008.53		
	401-5600-6541	LEASE CONTRACTS	COPY MACHINE SERVICES	210.93		
	Void	01/15/2026	Regular	0.00	0.00	65948
DIA11	DIAMOND COMMUNICATIONS	01/15/2026	Regular	0.00	1,980.00	65949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
266962	Invoice	01/15/2026	PW- FIRE ALARM INSPECTION	0.00	1,155.00	
400-5600-6520	PROFESSIONAL SERVICES/	PW- FIRE ALARM INSPECTION	577.50			
401-5600-6520	PROFESSIONAL SERVICES/	PW- FIRE ALARM INSPECTION	577.50			
267537	Invoice	01/15/2026	SC- FIRE ALARM INSPECTIONS	0.00	825.00	
100-5615-6520	PROFESSIONAL SERVICES/	SC- FIRE ALARM INSPECTIONS	825.00			
HOM01	HOME DEPOT CREDIT SERVICES	01/15/2026	Regular	0.00	4,572.65	65950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12.12.25	Invoice	01/15/2026	FINANCE CHARGE	0.00	25.00	
400-5600-6554	LATE CHARGES	FINANCE CHARGE	25.00			
1708806	Invoice	01/15/2026	PW- SENIOR GARDEN SUPPLIES	0.00	48.52	
257-5615-6002	PARTS & SUPPLIES	PW- SENIOR GARDEN SUPPLIES	48.52			
2901272	Invoice	01/15/2026	PW- STREET MAINT SUPPLIES	0.00	195.12	
200-5600-6002	PARTS & SUPPLIES	PW- STREET MAINT SUPPLIES	195.12			
2902823	Invoice	01/15/2026	PW- SENIOR GARDEN SUPPLIES	0.00	108.90	
257-5615-6002	PARTS & SUPPLIES	PW- SENIOR GARDEN SUPPLIES	108.90			
3901088	Invoice	01/15/2026	PW- STREET MAINT SUPPLIES	0.00	813.02	
200-5600-6002	PARTS & SUPPLIES	PW- STREET MAINT SUPPLIES	813.02			
4902438	Invoice	01/15/2026	PW- STREET MAINT SUPPLIES	0.00	68.86	
200-5600-6002	PARTS & SUPPLIES	PW- STREET MAINT SUPPLIES	68.86			
7021543	Invoice	01/15/2026	PW- WELL 2 PARTS	0.00	734.07	
400-5600-6002	PARTS & SUPPLIES	PW- WELL 2 PARTS	734.07			
8264980	Invoice	01/15/2026	PW- SENIOR GARDEN SUPPLIES	0.00	282.46	
257-5615-6002	PARTS & SUPPLIES	PW- SENIOR GARDEN SUPPLIES	282.46			
8557445	Invoice	01/15/2026	PW- SENIOR GARDEN SUPPLIES	0.00	1,079.73	
257-5615-6002	PARTS & SUPPLIES	PW- SENIOR GARDEN SUPPLIES	1,079.73			
8557552	Invoice	01/15/2026	PW- SENIOR GARDEN SUPPLIES	0.00	63.65	
257-5615-6002	PARTS & SUPPLIES	PW- SENIOR GARDEN SUPPLIES	63.65			
8837732	Invoice	01/15/2026	PW- SENIOR GARDEN SUPPLIES	0.00	236.94	
257-5615-6002	PARTS & SUPPLIES	PW- SENIOR GARDEN SUPPLIES	236.94			
8855834	Invoice	01/15/2026	PW- SENIOR GARDEN SUPPLIES	0.00	68.54	
257-5615-6002	PARTS & SUPPLIES	PW- SENIOR GARDEN SUPPLIES	68.54			
9196622	Invoice	01/15/2026	PW- SENIOR GARDEN SUPPLIES	0.00	112.14	
257-5615-6002	PARTS & SUPPLIES	PW- SENIOR GARDEN SUPPLIES	112.14			
9271613	Invoice	01/15/2026	PW- SENIOR GARDEN SUPPLIES	0.00	321.40	
257-5615-6002	PARTS & SUPPLIES	PW- SENIOR GARDEN SUPPLIES	321.40			
9655809	Invoice	01/15/2026	PW- SENIOR GARDEN SUPPLIES	0.00	26.93	
257-5615-6002	PARTS & SUPPLIES	PW- SENIOR GARDEN SUPPLIES	26.93			
9726646	Invoice	01/15/2026	PW- SENIOR GARDEN SUPPLIES	0.00	387.37	
257-5615-6002	PARTS & SUPPLIES	PW- SENIOR GARDEN SUPPLIES	387.37			
	Void	01/15/2026	Regular	0.00	0.00	65951
URB01	JORGE E. URBIETA	01/15/2026	Regular	0.00	478.55	65952

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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		
9072025	Invoice	09/30/2025	DUI CHECKPOINT MANAGEMENT & PLAN	0.00	478.55	
	289-5400-6503		TRAVEL, MEETINGS & TR		358.55	
	289-5400-6503		TRAVEL, MEETINGS & TR		120.00	
OCA01	O.C.A. BENEFIT SERVICES, LLC	01/15/2026	Regular	0.00	45.00	65953
1541791	Invoice	01/14/2026	COBRA SVCS 12/25	0.00	45.00	
	100-5200-5011		INSURANCE-MED,DEN,VIS		2.07	
	100-5400-5011		INSURANCE-MED,DEN,VIS		14.81	
	100-5410-5011		INSURANCE-MED,DEN,VIS		0.75	
	100-5420-5011		INSURANCE-MED,DEN,VIS		0.75	
	100-5617-5011		INSURANCE-MED,DEN,VIS		1.13	
	100-5620-5011		INSURANCE-MED,DEN,VIS		1.12	
	100-5700-5011		INSURANCE-MED,DEN,VIS		1.50	
	102-5400-5011		INSURANCE-MED,DEN,VIS		0.75	
	160-5400-5011		INSURANCE-MED,DEN,VIS		0.75	
	269-6303-5011		INSURANCE-MED,DEN,VIS		9.00	
	315-5621-5011		INSURANCE-MED,DEN,VIS		0.75	
	400-5300-5011		INSURANCE-MED,DEN,VIS		3.18	
	400-5600-5011		INSURANCE-MED,DEN,VIS		3.19	
	401-5300-5011		INSURANCE-MED,DEN,VIS		2.62	
	401-5600-5011		INSURANCE-MED,DEN,VIS		2.63	
P.G01	PACIFIC GAS & ELECTRIC	01/15/2026	Regular	0.00	46,937.63	65954
08083-7-12/25	Invoice	01/15/2026	MILTON ELEC SVCS 12/25	0.00	26.00	
	200-5600-6512		ELECTRICITY		26.00	
16206-5-12/25	Invoice	01/15/2026	CC1 ELEC SVCS 12/25	0.00	1.55	
	100-5620-6512		ELECTRICITY		1.55	
19391-1-12/25	Invoice	01/15/2026	HP ELEC SVCS 12/25	0.00	460.43	
	100-5610-6512		ELECTRICITY		460.43	
23756-0-12/25	Invoice	01/15/2026	ALL ELEC SVCS 12/25	0.00	37,103.03	
	100-5200-6512		ELECTRICITY		194.22	
	100-5400-6512		ELECTRICITY		30.36	
	100-5610-6512		ELECTRICITY		6,789.95	
	100-5615-6512		ELECTRICITY		25.46	
	100-5617-6512		ELECTRICITY		388.44	
	100-5620-6512		ELECTRICITY		98.13	
	100-5700-6512		ELECTRICITY		194.22	
	213-5600-6512		ELECTRICITY		276.70	
	269-6303-6512		ELECTRICITY		25.46	
	400-5300-6512		ELECTRICITY		97.11	
	400-5600-6512		ELECTRICITY		18,807.92	
	401-5300-6512		ELECTRICITY		97.11	
	401-5600-6512		ELECTRICITY		10,077.95	
33647-8 12/25	Invoice	01/15/2026	ELEC SVCS WELL #5 12/25	0.00	1,214.98	
	400-5600-6512		ELECTRICITY		1,214.98	
51134-5-12/25	Invoice	01/15/2026	MADSEN ELEC SVCS 12/25	0.00	82.53	
	200-5600-6512		ELECTRICITY		82.53	
63603-3-12/25	Invoice	01/15/2026	CH2/PD ELEC SVCS 12/25	0.00	2,556.18	
	100-5400-6512		ELECTRICITY		2,556.18	
64369-5 12/25	Invoice	01/15/2026	ELEC SVCS WELL #8 12/25	0.00	5,334.23	
	400-5600-6512		ELECTRICITY		5,334.23	
80272-9-12/25	Invoice	01/15/2026	CC ELEC SVCS 12/25	0.00	35.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5618-6512	ELECTRICITY	CC ELEC SVCS 12/25		35.46	
96580-5-12/25	Invoice	01/15/2026	J ST ELEC SVCS 12/25	0.00	123.24	
	200-5600-6512	ELECTRICITY	J ST ELEC SVCS 12/25		123.24	
	Void	01/15/2026	Regular	0.00	0.00	65955
PRI08	PRIMO BRANDS-BLUETRITON BRANDS	01/15/2026	Regular	0.00	33.06	65956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
06A8730025818	Invoice	01/15/2026	PD WATER SVCS 12/25	0.00	33.06	
	100-5400-6001		OPERATIONAL SUPPLIES		33.06	
SCA01	SCA OF CA, LLC	01/15/2026	Regular	0.00	19,250.00	65957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2025-011797	Invoice	01/15/2026	SWEEPING SVCS 12/25	0.00	19,250.00	
	200-5600-6520		PROFESSIONAL SERVICES/		19,250.00	
			SWEEPING SVCS 12/25			
SEQ04	SEQUOIA VALLEY TESTING & INSP LLC	01/15/2026	Regular	0.00	1,184.00	65958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
SVT25-0718-01	Invoice	01/15/2026	HSIPL-TUOLUMNE & ERICKA - REPORT PR	0.00	1,184.00	
	236-5600-6519		ENGINEERING FEES		1,184.00	
			HSIPL-TUOLUMNE & ERICKA - R			
SIL04	SILVERCREST, INC.	01/15/2026	Regular	0.00	7,666.67	65959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
01142026-984	Invoice	01/14/2026	CITY HALL 2 LEASE 2/2026	0.00	7,666.67	
	100-5200-9976		RENT		7,666.67	
			CITY HALL 2 LEASE 2/2026			
UN 01	UNWIRED BROADBAND, INC.	01/15/2026	Regular	0.00	242.97	65960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV02593943	Invoice	01/15/2026	WWTP DATA SVCS 10/25, 12/25, & 1/26	0.00	242.97	
	401-5600-6510		TELEPHONE/DATA/PAGER		242.97	
			WWTP DATA SVCS 10/25, 12/25,			
VER09	VERIZON COMMUNICATION INC	01/15/2026	Regular	0.00	492.70	65961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
616-80078	Invoice	01/15/2026	TRACKING SVCS 12/25	0.00	246.35	
	400-5600-6520		PROFESSIONAL SERVICES/		123.18	
	401-5600-6520		PROFESSIONAL SERVICES/		123.17	
			TRACKING SVCS 12/25			
624-67498	Invoice	01/15/2026	TRACKING SVCS 1/26	0.00	246.35	
	400-5600-6520		PROFESSIONAL SERVICES/		123.18	
	401-5600-6520		PROFESSIONAL SERVICES/		123.17	
			TRACKING SVCS 1/26			
DEL00	DE LAGE LANDEN FINANCIAL	01/23/2026	Regular	0.00	7,533.69	65962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
593146361-1	Invoice	01/21/2026	FINANCE CHARGE	0.00	358.75	
	100-5200-6554		LATE CHARGES		35.88	
	100-5400-6554		LATE CHARGES		35.88	
	100-5420-6554		LATE CHARGES		35.88	
	100-5700-6554		LATE CHARGES		35.88	
	269-6303-6554		LATE CHARGES		35.88	
	315-5621-6554		LATE CHARGES		35.87	
	400-5300-6554		LATE CHARGES		35.87	
	400-5600-6554		LATE CHARGES		35.87	
	401-5300-6554		LATE CHARGES		35.87	
	401-5600-6554		LATE CHARGES		35.87	
594917919	Invoice	01/20/2026	COPY MACHINE SERVICES 2/1/26 - 02/28/	0.00	7,174.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5200-6541	LEASE CONTRACTS	COPY MACHINE SERVICES 2/1/2		456.96	
	100-5400-6541	LEASE CONTRACTS	COPY MACHINE SERVICES 2/1/2		1,774.26	
	100-5420-6541	LEASE CONTRACTS	COPY MACHINE SERVICES 2/1/2		152.32	
	100-5700-6541	LEASE CONTRACTS	COPY MACHINE SERVICES 2/1/2		600.04	
	269-6303-6541	LEASE CONTRACTS	COPY MACHINE SERVICES 2/1/2		1,512.42	
	315-5621-6541	LEASE CONTRACTS	COPY MACHINE SERVICES 2/1/2		240.02	
	400-5300-6541	LEASE CONTRACTS	COPY MACHINE SERVICES 2/1/2		1,008.53	
	400-5600-6541	LEASE CONTRACTS	COPY MACHINE SERVICES 2/1/2		210.93	
	401-5300-6541	LEASE CONTRACTS	COPY MACHINE SERVICES 2/1/2		1,008.53	
	401-5600-6541	LEASE CONTRACTS	COPY MACHINE SERVICES 2/1/2		210.93	

OCA01	**Void**	01/23/2026	Regular	0.00	0.00	65963
	O.C.A. BENEFIT SERVICES, LLC	01/23/2026	Regular	0.00	84.00	65964

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount

1420182	Invoice	01/21/2026	COBRA SVCS 9/25		0.00 42.00
	100-5200-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	1.69
	100-5400-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	14.44
	100-5410-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	0.75
	100-5420-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	0.75
	100-5617-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	1.13
	100-5620-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	1.12
	100-5700-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	1.50
	102-5400-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	0.75
	160-5400-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	0.75
	269-6303-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	7.50
	315-5621-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	0.75
	400-5300-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	2.81
	400-5600-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	2.81
	401-5300-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	2.62
	401-5600-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 9/25	2.63

1441810	Invoice	01/21/2026	COBRA SVCS 10/25		0.00 42.00
	100-5200-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	1.69
	100-5400-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	14.44
	100-5410-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	0.75
	100-5420-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	0.75
	100-5617-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	1.13
	100-5620-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	1.12
	100-5700-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	1.50
	102-5400-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	0.75
	160-5400-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	0.75
	269-6303-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	7.50
	315-5621-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	0.75
	400-5300-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	2.81
	400-5600-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	2.81
	401-5300-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	2.62
	401-5600-5011		INSURANCE-MED,DEN,VIS	COBRA SVCS 10/25	2.63

P.G01	**Void**	01/23/2026	Regular	0.00	0.00	65965
	PACIFIC GAS & ELECTRIC	01/23/2026	Regular	0.00	3,500.00	65966

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount

8468783-9	Invoice	01/21/2026	PROJECT: EP 805 AVILA AVENUE PARLIER		0.00 3,500.00
	406-5600-6519		ENGINEERING FEES	PROJECT: EP 805 AVILA AVENUE	3,500.00

SO 01	SOCALGAS	01/23/2026	Regular	0.00	2,260.67	65967
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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	237-5600-6519		ENGINEERING FEES		1,710.00	
INV24612025	Invoice	01/27/2026	ATPL-5252(039) CYCL6 LIMITLESS LANE 11	0.00	31,045.50	
	238-5600-6519		ENGINEERING FEES		31,045.50	
INV24622025	Invoice	01/27/2026	ATPL-5252(039) NON-INFRASTRUCTURE 1	0.00	1,416.00	
	239-5600-6519		ENGINEERING FEES		1,416.00	
INV24632025	Invoice	01/27/2026	ATPL-5252(039) PS&E 11/25 - 12/25	0.00	27,165.00	
	239-5600-6519		ENGINEERING FEES		27,165.00	
INV24662025	Invoice	01/27/2026	ADMIN ZEDIKER WTR TANK 11/25	0.00	770.00	
	427-5600-6520		PROFESSIONAL SERVICES/ ADMIN ZEDIKER WTR TANK 11/		770.00	
INV24672025	Invoice	01/27/2026	VISION ZERO PLAN - VCD 11/25 - 12/25	0.00	10,579.00	
	256-5600-6520		PROFESSIONAL SERVICES/ VISION ZERO PLAN - VCD 11/25		10,579.00	
INV24722025	Invoice	01/27/2026	HAZARD MITIGATION PLAN 11/25 - 12/25	0.00	5,271.00	
	263-5600-6520		PROFESSIONAL SERVICES/ HAZARD MITIGATION PLAN 11/		5,271.00	
INV24732025	Invoice	01/27/2026	OSG RICHARD FLORES PH2 11/25 - 12/25	0.00	41,222.00	
	406-5600-6520		PROFESSIONAL SERVICES/ OSG RICHARD FLORES PH2 11/2		41,222.00	
INV24742025	Invoice	01/27/2026	PD REMODEL/EXPANSION 11/25 - 12/25	0.00	8,435.50	
	314-5400-6520		PROFESSIONAL SERVICES/ PD REMODEL/EXPANSION 11/2		8,435.50	
INV24752025	Invoice	01/27/2026	2025 ROAD PROJECT 11/25-12/25	0.00	1,893.50	
	228-5600-7006		CAPITAL PROJECT 2025 ROAD PROJECT 11/25-12/		1,893.50	
INV24762025	Invoice	01/27/2026	VETERANS PARK RECONSTRUCTION 11/25	0.00	5,120.00	
	254-5700-6520		PROFESSIONAL SERVICES/ VETERANS PARK RECONSTRUCTI		5,120.00	
INV24792025	Invoice	01/27/2026	UNWIRED CITYWIDE INSPECTIONS - 11/2	0.00	23,843.50	
	100-5700-6520		PROFESSIONAL SERVICES/ UNWIRED CITYWIDE INSPECTIO		23,843.50	
INV24812025	Invoice	01/27/2026	OSG RICHARD FLORES PH2 PLAN SPECS 90	0.00	185,000.00	
	406-5600-6520		PROFESSIONAL SERVICES/ OSG RICHARD FLORES PH2 PLA		185,000.00	

Void	02/02/2026	Regular	0.00	0.00	65970
AAA02 AAA BUSINESS SUPPLIES	02/02/2026	Regular	0.00	118.58	65971

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2410062-0	Invoice	01/27/2026	PD OFFICE SUPPLIES	0.00	13.40	
	100-5400-6000		OFFICE SUPPLIES		13.40	
2416881-0	Invoice	01/27/2026	PD OFFICE SUPPLIES	0.00	20.01	
	100-5400-6000		OFFICE SUPPLIES		20.01	
2420234-0	Invoice	01/27/2026	PD OFFICE SUPPLIES	0.00	1.00	
	100-5400-6554		LATE CHARGES		1.00	
2433583-0	Invoice	01/27/2026	PD OFFICE SUPPLIES	0.00	1.00	
	100-5400-6554		LATE CHARGES		1.00	
2434660-0	Invoice	01/27/2026	PD OFFICE SUPPLIES	0.00	30.89	
	100-5400-6000		OFFICE SUPPLIES		30.89	
2477386-0	Invoice	01/27/2026	PD OFFICE SUPPLIES	0.00	52.28	
	100-5400-6000		OFFICE SUPPLIES		52.28	

ADC01 ADCOMP SYSTEMS, INC.	02/02/2026	Regular	0.00	175.00	65972	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
28924	Invoice	01/29/2026	ADCOMP TRANS FEE 12/1/2025-12/31/20	0.00	75.00	
	400-5300-6581		ADCOMP/CC TRANSACTI		25.00	
	401-5300-6581		ADCOMP/CC TRANSACTI		25.00	
	402-5300-6581		ADCOMP/CC TRANSACTI		25.00	
29007	Invoice	01/29/2026	ADCOMP SERVICES 2/1/2026-2/28/2026	0.00	100.00	
	400-5300-6581		ADCOMP/CC TRANSACTI		33.33	
	401-5300-6581		ADCOMP/CC TRANSACTI		33.33	
	402-5300-6581		ADCOMP/CC TRANSACTI		33.34	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ALE01	ALERT-O-LITE, INC.	02/02/2026	Regular	0.00	968.16	65973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0190610-IN	Account Number		Account Name		Distribution Amount	
	Invoice	01/27/2026	WANCO REPAIRS	0.00	745.89	
	213-5600-6531		REPAIRS & MAINTENANC		745.89	
0190612-IN	Account Number		Item Description			
	Invoice	01/27/2026	PW SAFETY	0.00	222.27	
	400-5600-6002		PARTS & SUPPLIES		222.27	
AT&08	AT&T	02/02/2026	Regular	0.00	609.55	65974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000024668311	Account Number		Account Name		Distribution Amount	
	Invoice	01/27/2026	PD CONNECT 12/25	0.00	609.55	
	102-5400-6510		TELEPHONE/DATA/PAGER		609.55	
AT&02	AT&T MOBILITY	02/02/2026	Regular	0.00	841.80	65975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287289569526X0	Account Number		Account Name		Distribution Amount	
	Invoice	01/27/2026	PD MDT'S 01/26	0.00	841.80	
	100-5400-6510		TELEPHONE/DATA/PAGER		841.80	
AUT01	AUTO ZONE	02/02/2026	Regular	0.00	16.35	65976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03758985508	Account Number		Account Name		Distribution Amount	
	Invoice	01/27/2026	PD VEHICLE MAINT SUPPLIES	0.00	16.35	
	100-5400-6532		VEHICLE MAINTENANCE		16.35	
CAL30	CALIFORNIA CONSULTING, INC.	02/02/2026	Regular	0.00	5,175.00	65977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7294 7/2025	Account Number		Account Name		Distribution Amount	
	Invoice	01/29/2026	GRANT ADMIN- PROP 64 REPORTING Q6,	0.00	1,500.00	
	100-5200-6556		CONSULTANT		150.00	
	100-5200-6556		CONSULTANT		450.00	
	315-5200-6556		CONSULTANT		900.00	
7498 11/2025	Account Number		Item Description			
	Invoice	01/29/2026	GRANT WRITING SVCS- MONTHLY RETAIN	0.00	3,000.00	
	100-5200-6556		CONSULTANT		3,000.00	
7607 11/2025	Account Number		Account Name		Distribution Amount	
	Invoice	01/29/2026	GRANT ADMIN- BSCC PROP 64 REPORTIN	0.00	375.00	
	100-5200-6556		CONSULTANT		150.00	
	315-5200-6556		CONSULTANT		75.00	
	315-5200-6556		CONSULTANT		150.00	
7677 12/2025	Account Number		Item Description			
	Invoice	01/29/2026	GRANT ADMIN- BSCC PROP 64 PARTNERS	0.00	300.00	
	315-5200-6556		CONSULTANT		300.00	
CHC01	CALIFORNIA HEALTH COLLABORATIVE	02/02/2026	Regular	0.00	63,957.99	65978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
520 0625	Account Number		Account Name		Distribution Amount	
	Invoice	01/27/2026	YOUTH ENGAGEMENT Q-4	0.00	26,300.84	
	315-5200-6520		PROFESSIONAL SERVICES/		12,814.02	
	315-5200-6520		PROFESSIONAL SERVICES/		6,107.45	
	315-5200-6520		PROFESSIONAL SERVICES/		7,379.37	
520 0925	Account Number		Item Description			
	Invoice	01/27/2026	YOUTH ENGAGEMENT Q-1	0.00	37,657.15	
	315-5200-6520		PROFESSIONAL SERVICES/		15,749.79	
	315-5200-6520		PROFESSIONAL SERVICES/		11,538.00	
	315-5200-6520		PROFESSIONAL SERVICES/		10,369.36	
CAL1Y	CALIFORNIA WATER SERVICES INC.	02/02/2026	Regular	0.00	5,038.33	65979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0057683-IN	Account Number		Account Name		Distribution Amount	
	Invoice	01/22/2026	GAC/123 TCP OVERSIGHT	0.00	3,567.33	
	403-5600-6542		CONTRACT SERVICES		3,567.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0057684-IN	Invoice 400-5600-6542	01/27/2026	1ST QT GROUNDWATER MONITORING 25 CONTRACT SERVICES 1ST QT GROUNDWATER MONIT	0.00	1,471.00	
CEN19	CENTRAL SANITARY SUPPLY, LLC	02/02/2026	Regular	0.00	1,001.09	65980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11104004	Invoice 100-5400-6002	01/28/2026	PD FAC SUPPLIES PARTS & SUPPLIES PD FAC SUPPLIES	0.00	327.44	
11104160	Invoice 213-5600-6002	01/27/2026	LANDSCAPE MAINT SUPP PARTS & SUPPLIES LANDSCAPE MAINT SUPP	0.00	608.44	
11118586	Invoice 100-5400-6002	01/27/2026	PD FAC SUPPLIES PARTS & SUPPLIES PD FAC SUPPLIES	0.00	65.21	
CEN02	CENTRAL VALLEY LOCK & SAFE, INC.	02/02/2026	Regular	0.00	196.34	65981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66482	Invoice 314-5400-6531	01/27/2026	PD2BLDG SVCS REPAIRS & MAINTENANC PD2BLDG SVCS	0.00	196.34	
CIN01	CINTAS CORPORATION NO. 2	02/02/2026	Regular	0.00	2,308.51	65982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4251118333	Invoice 100-5200-6002 100-5617-6002 100-5617-6555 400-5600-6002 400-5600-6555 401-5600-6555	01/27/2026	WK SVCS 11/25/25 PARTS & SUPPLIES WK SVCS 11/25/25 PARTS & SUPPLIES WK SVCS 11/25/25 UNIFORMS & SERVICES WK SVCS 11/25/25 PARTS & SUPPLIES WK SVCS 11/25/25 UNIFORMS & SERVICES WK SVCS 11/25/25 UNIFORMS & SERVICES WK SVCS 11/25/25	0.00	581.55	
4255609455	Invoice 100-5200-6002 100-5617-6002 100-5617-6555 400-5600-6002 400-5600-6555 401-5600-6555	01/27/2026	WK SVCS 1/7/26 PARTS & SUPPLIES WK SVCS 1/7/26 PARTS & SUPPLIES WK SVCS 1/7/26 UNIFORMS & SERVICES WK SVCS 1/7/26 PARTS & SUPPLIES WK SVCS 1/7/26 UNIFORMS & SERVICES WK SVCS 1/7/26 UNIFORMS & SERVICES WK SVCS 1/7/26	0.00	562.20	
4256362138	Invoice 100-5200-6002 100-5617-6002 100-5617-6555 400-5600-6002 400-5600-6555 401-5600-6555	01/27/2026	WK SVCS 1/14/26 PARTS & SUPPLIES WK SVCS 1/14/26 PARTS & SUPPLIES WK SVCS 1/14/26 UNIFORMS & SERVICES WK SVCS 1/14/26 PARTS & SUPPLIES WK SVCS 1/14/26 UNIFORMS & SERVICES WK SVCS 1/14/26 UNIFORMS & SERVICES WK SVCS 1/14/26	0.00	590.56	
4257386958	Invoice 100-5200-6002 100-5617-6002 100-5617-6555 400-5600-6002 400-5600-6555 401-5600-6555	01/27/2026	WK SVCS 1/23/26 PARTS & SUPPLIES WK SVCS 1/23/26 PARTS & SUPPLIES WK SVCS 1/23/26 UNIFORMS & SERVICES WK SVCS 1/23/26 PARTS & SUPPLIES WK SVCS 1/23/26 UNIFORMS & SERVICES WK SVCS 1/23/26 UNIFORMS & SERVICES WK SVCS 1/23/26	0.00	574.20	
	Void	02/02/2026	Regular	0.00	0.00	65983
CIN02	CINTAS CORPORATION NO. 2	02/02/2026	Regular	0.00	104.80	65984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5312922819	Invoice 400-5600-6005	01/27/2026	PW-FIRST AID SUPPLIES SAFETY EQUIPMENT PW-FIRST AID SUPPLIES	0.00	59.83	
5313192705	Invoice	01/27/2026	PW-FIRST AID SUPPLIES	0.00	44.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5600-6005	SAFETY EQUIPMENT	PW-FIRST AID SUPPLIES		44.97	
HER23	CIRO HERNANDEZ	02/02/2026	Regular	0.00	123.90	65985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/11-13/2026	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/27/2026	FIELD TRAINING UPDATE	0.00	123.90	
	100-5400-6503		TRAVEL, MEETINGS & TR		60.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		63.90	
COM02	COMCAST BUSINESS	02/02/2026	Regular	0.00	758.16	65986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
259286746	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/27/2026	FSO CONNECT 12/25	0.00	758.16	
	102-5400-6510		TELEPHONE/DATA/PAGER		746.89	
	102-5400-6554		LATE CHARGES		11.27	
TOS02	DAISY TOSCANO	02/02/2026	Regular	0.00	275.00	65987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/02-04/2026	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/27/2026	DUI DETECTION - FIELD SOBRIETY TRNG	0.00	165.00	
	289-5400-6503		TRAVEL, MEETINGS & TR		60.00	
	289-5400-6503		TRAVEL, MEETINGS & TR		105.00	
02/05-06/2026	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/27/2026	ADVANCED ROADSIDE IMPAIRED DRIVER	0.00	110.00	
	289-5400-6503		TRAVEL, MEETINGS & TR		40.00	
	289-5400-6503		TRAVEL, MEETINGS & TR		70.00	
REE01	EDDIE C. REED	02/02/2026	Regular	0.00	1,125.00	65988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5204	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/27/2026	POOL & HP SVCS 2/26	0.00	1,125.00	
	100-5610-6520		PROFESSIONAL SERVICES/		250.00	
	100-5616-6520		PROFESSIONAL SERVICES/		700.00	
	100-5616-6520		PROFESSIONAL SERVICES/		175.00	
EFR01	EFRAIN YANEZ	02/02/2026	Regular	0.00	415,672.50	65989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25009-0004	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/21/2026	DOWNTOWN FACADE PROJECT	0.00	80,693.00	
	250-5600-7037		DOWNTOWN FACADE PR		80,693.00	
25009-0005	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/21/2026	DOWNTOWN FACADE PROJECT	0.00	334,979.50	
	250-5600-7037		DOWNTOWN FACADE PR		352,610.00	
	250-5600-7037		DOWNTOWN FACADE PR		-17,630.50	
ERM01	ERMA EMPLOYMENT RISK MGT.	02/02/2026	Regular	0.00	977.00	65990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CSJ-00060-2Q26	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/22/2026	2Q26 DOLLAR ONE BILLING FOR PROGRA	0.00	977.00	
	100-5200-5017		LIABILITY INSURANCE		977.00	
MOR11	GABRIEL MORENO JR	02/02/2026	Regular	0.00	200.00	65991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/22/2026	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/29/2026	COMM CENTER FUNERAL REIMB	0.00	200.00	
	100-23101		SENIOR CENTER/COMM C		200.00	
GLO02	GLOBAL RUSH PRINTING	02/02/2026	Regular	0.00	2,186.50	65992

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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		
1547	Invoice	02/02/2026	BASKETBALL JERSEYS - REVERSIBLE	0.00	2,186.50	
	315-5621-6002		PARTS & SUPPLIES		2,186.50	
GOR01	GORDON INDUSTRIAL SUPPLY CO.	02/02/2026	Regular	0.00	760.93	65993
5505610	Invoice	01/27/2026	SHOP MAINT SUPPLIES	0.00	193.80	
	400-5600-6002		PARTS & SUPPLIES		193.80	
5506806	Invoice	01/27/2026	STREET MAINT SUPPLIES	0.00	146.09	
	200-5600-6002		PARTS & SUPPLIES		146.09	
5518981	Invoice	01/27/2026	LANDSCAPE MAINT SUPPLIES	0.00	99.12	
	213-5600-6002		PARTS & SUPPLIES		99.12	
5519500	Invoice	01/29/2026	PW SUPPLIES	0.00	321.92	
	400-5600-6002		PARTS & SUPPLIES		321.92	
INT14	INTERSTATE GAS SERVICES, INC.	02/02/2026	Regular	0.00	1,182.50	65994
7021902	Invoice	01/27/2026	SEWER SUPPORT 9/25, 10/25, 11/25, 12/	0.00	1,182.50	
	401-5600-6520		PROFESSIONAL SERVICES/ SEWER SUPPORT 9/25, 10/25, 1		1,182.50	
T&J01	JOSE M SILVA	02/02/2026	Regular	0.00	2,094.39	65995
PD 11/25	Invoice	01/21/2026	PD VEHICLE FUEL 12/25	0.00	204.21	
	100-5400-6011		FUEL		204.21	
PW 12-25	Invoice	01/27/2026	PW VEHICLE FUEL 12/25	0.00	1,890.18	
	100-5420-6011		FUEL		109.22	
	100-5620-6011		FUEL		170.10	
	400-5600-6011		FUEL		683.26	
	401-5600-6011		FUEL		927.60	
LEA01	LEAGUE OF CALIFORNIA CITIES	02/02/2026	Regular	0.00	7,153.00	65996
INV-45223-F7H1S	Invoice	01/27/2026	MEMBERSHIP DUES 2026	0.00	7,153.00	
	100-5200-6501		MEMBERSHIP DUES		7,153.00	
LEM04	LEMON TREE PROPERTY MANAGEMENT	02/02/2026	Regular	0.00	3,825.00	65997

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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		
1117	Invoice	01/29/2026	ACCOUNT TECH SUPPORT, JE & CASH POO	0.00	3,825.00	
	100-5100-6556		CONSULTANT		38.25	
	100-5200-6556		CONSULTANT		38.25	
	100-5300-6556		CONSULTANT		38.25	
	100-5400-6556		CONSULTANT		363.38	
	100-5620-6556		CONSULTANT		38.25	
	100-5700-6556		CONSULTANT		38.25	
	102-5400-6556		CONSULTANT		363.38	
	200-5600-6556		CONSULTANT		363.37	
	204-5600-6556		CONSULTANT		363.37	
	269-6303-6556		CONSULTANT		363.37	
	400-5300-6556		CONSULTANT		363.38	
	400-5600-6556		CONSULTANT		363.37	
	401-5300-6556		CONSULTANT		363.38	
	401-5600-6556		CONSULTANT		363.37	
	402-5300-6556		CONSULTANT		363.38	
LEO04	LEON ENVIRONMENTAL SERVICES	02/02/2026	Regular	0.00	3,000.00	65998
16047	Invoice	01/29/2026	ASBESTOS SURVEY DONE AT 2 DEMO BUIL	0.00	3,000.00	
	314-5400-6520		PROFESSIONAL SERVICES/ ASBESTOS SURVEY DONE AT 2 D		3,000.00	
LIE01	LIEBERT CASSIDY WHITMORE	02/02/2026	Regular	0.00	44,802.00	65999
310126	Invoice	01/28/2026	PERSONNEL 11/25	0.00	758.50	
	100-5200-6521		ATTORNEY SERVICES PERSONNEL 11/25		758.50	
312282	Invoice	01/28/2026	S. HALL LITIGATION	0.00	35,944.50	
	100-5200-6521		ATTORNEY SERVICES S. HALL LITIGATION		35,944.50	
312283	Invoice	01/28/2026	J. GARZA TRIAL APPEAL	0.00	4,047.50	
	100-5200-6521		ATTORNEY SERVICES J. GARZA TRIAL APPEAL		4,047.50	
312517	Invoice	01/28/2026	PERSONNEL 12/25	0.00	484.50	
	100-5200-6521		ATTORNEY SERVICES PERSONNEL 12/25		484.50	
312606	Invoice	01/28/2026	R. REYES PRE-LITIGATION	0.00	136.00	
	100-5200-6521		ATTORNEY SERVICES R. REYES PRE-LITIGATION		136.00	
312607	Invoice	01/28/2026	PERSONNEL 12/25	0.00	3,431.00	
	100-5200-6521		ATTORNEY SERVICES PERSONNEL 12/25		3,431.00	
VAL03	MATTHEW STACY KNIFFIN	02/02/2026	Regular	0.00	1,848.00	66000
32489	Invoice	01/27/2026	WWTP PEST CTRL SVCS 11/25	0.00	55.00	
	401-5600-6542		CONTRACT SERVICES WWTP PEST CTRL SVCS 11/25		55.00	
32492	Invoice	01/27/2026	PD PEST CTRL SVCS 11/25	0.00	55.00	
	100-5400-6542		CONTRACT SERVICES PD PEST CTRL SVCS 11/25		55.00	
32497	Invoice	01/27/2026	SC PEST CTRL SVCS 11/25	0.00	55.00	
	100-5615-6542		CONTRACT SERVICES SC PEST CTRL SVCS 11/25		55.00	
32499	Invoice	01/27/2026	CC PEST CTRL SVCS 11/25	0.00	55.00	
	100-5617-6542		CONTRACT SERVICES CC PEST CTRL SVCS 11/25		55.00	
32500	Invoice	01/27/2026	CH PEST CTRL SVCS 11/25	0.00	59.00	
	100-5620-6542		CONTRACT SERVICES CH PEST CTRL SVCS 11/25		59.00	
32502	Invoice	01/27/2026	PW PEST CTRL SVCS 11/25	0.00	62.00	
	400-5600-6542		CONTRACT SERVICES PW PEST CTRL SVCS 11/25		62.00	
32504	Invoice	01/27/2026	CC1 PEST CTRL SCVS 11/25	0.00	55.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5620-6542		CONTRACT SERVICES		55.00	
32505	Invoice	01/27/2026	CC PEST CTRL SVCS 11/25	0.00	55.00	
	100-5618-6542		CONTRACT SERVICES		55.00	
32506	Invoice	01/27/2026	CC2 PEST CTRL SVCS 11/25	0.00	55.00	
	100-5620-6542		CONTRACT SERVICES		55.00	
32507	Invoice	01/27/2026	TD PEST CTRL SVCS 11/25	0.00	55.00	
	100-5620-6542		CONTRACT SERVICES		55.00	
32508	Invoice	01/27/2026	PA PEST CTRL SVCS 11/25	0.00	55.00	
	269-6303-6542		ADMIN FEES - CITY OF PA		55.00	
33207	Invoice	01/27/2026	WWTP PEST CTRL SVCS 12/25	0.00	55.00	
	401-5600-6542		CONTRACT SERVICES		55.00	
33209	Invoice	01/27/2026	PD PEST CTRL SVCS 12/25	0.00	55.00	
	100-5400-6542		CONTRACT SERVICES		55.00	
33212	Invoice	01/27/2026	CH PEST CTRL SVCS 12/25	0.00	59.00	
	100-5620-6542		CONTRACT SERVICES		59.00	
33213	Invoice	01/27/2026	CC PEST CTRL SVCS 12/25	0.00	55.00	
	100-5617-6542		CONTRACT SERVICES		55.00	
33218	Invoice	01/27/2026	SC PEST CTRL SVCS 12/25	0.00	55.00	
	100-5615-6542		CONTRACT SERVICES		55.00	
33224	Invoice	01/27/2026	PW PEST CTRL SVCS 12/25	0.00	62.00	
	400-5600-6542		CONTRACT SERVICES		62.00	
33225	Invoice	01/27/2026	CC2 PEST CTRL SVCS 12/25	0.00	55.00	
	100-5620-6542		CONTRACT SERVICES		55.00	
33226	Invoice	01/27/2026	CC1 PEST CTRL SVCS 10/25	0.00	55.00	
	100-5620-6542		CONTRACT SERVICES		55.00	
33227	Invoice	01/27/2026	CC PEST CTRL SVCS 12/25	0.00	55.00	
	100-5618-6542		CONTRACT SERVICES		55.00	
33229	Invoice	01/27/2026	TC PEST CTRL SVCS 12/25	0.00	55.00	
	100-5620-6542		CONTRACT SERVICES		55.00	
33230	Invoice	01/27/2026	PA PEST CTRL SVCS 12/25	0.00	55.00	
	269-6303-6542		ADMIN FEES - CITY OF PA		55.00	
33826	Invoice	01/27/2026	WWTP PEST CTRL SVCS 1/26	0.00	55.00	
	401-5600-6542		CONTRACT SERVICES		55.00	
33829	Invoice	01/27/2026	PD PEST CTRL SVCS 1/26	0.00	55.00	
	100-5400-6542		CONTRACT SERVICES		55.00	
33832	Invoice	01/27/2026	SC PEST CTRL SVCS 1/26	0.00	55.00	
	100-5615-6542		CONTRACT SERVICES		55.00	
33834	Invoice	01/27/2026	CC PEST CTRL SVCS 1/26	0.00	55.00	
	100-5617-6542		CONTRACT SERVICES		55.00	
33835	Invoice	01/27/2026	CH PEST CTRL SVCS 1/26	0.00	59.00	
	100-5620-6542		CONTRACT SERVICES		59.00	
33839	Invoice	01/27/2026	PW PEST CTRL SVCS 1/26	0.00	62.00	
	400-5600-6542		CONTRACT SERVICES		62.00	
33845	Invoice	01/27/2026	CC PEST CTRL SVCS 1/26	0.00	55.00	
	100-5618-6542		CONTRACT SERVICES		55.00	
33846	Invoice	01/27/2026	CC1 PEST CTRL SVCS 1/26	0.00	55.00	
	100-5620-6542		CONTRACT SERVICES		55.00	
33847	Invoice	01/27/2026	CC2 PEST CTRL SVCS 1/26	0.00	55.00	
	100-5620-6542		CONTRACT SERVICES		55.00	
33851	Invoice	01/27/2026	TC PEST CTRL SVCS 1/26	0.00	55.00	
	100-5620-6542		CONTRACT SERVICES		55.00	
33853	Invoice	01/27/2026	PA PEST CTRL SVCS 1/26	0.00	55.00	

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	269-6303-6542	ADMIN FEES - CITY OF PA	PA PEST CTRL SVCS 1/26		55.00	
	Void	02/02/2026	Regular	0.00	0.00	66001
	Void	02/02/2026	Regular	0.00	0.00	66002
MEA02	MEATHREAD MOVERS, INC.	02/02/2026	Regular	0.00	6,951.50	66003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SM-174288-1	Invoice	01/22/2026	PD RELOCATION DURING RENOVATIONS	0.00	6,951.50	
	314-5400-6520		PROFESSIONAL SERVICES/ PD RELOCATION DURING RENO		6,951.50	
BOR02	MEGGIN BORANIAN	02/02/2026	Regular	0.00	233.63	66004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1030	Invoice	01/22/2026	GENERAL LEGAL SVCS 12/25	0.00	233.63	
	100-5200-6521		ATTORNEY SERVICES GENERAL LEGAL SVCS 12/25		233.63	
MEN19	MENDOCINO AUTO SERVICE LLC	02/02/2026	Regular	0.00	3,553.35	66005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
54184	Invoice	01/27/2026	PD VEHICLE MAINT UNIT #2201	0.00	1,426.70	
	102-5400-6532		VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT #2201		1,426.70	
54226	Invoice	01/27/2026	PD VEHICLE MAINT UNIT #18	0.00	51.75	
	100-5400-6532		VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT #18		51.75	
54227	Invoice	01/27/2026	PD VEHICLE MAINT UNIT #AC	0.00	2,074.90	
	100-5410-6532		VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT #AC		2,074.90	
MID03	MID VALLEY DISPOSAL LLC	02/02/2026	Regular	0.00	17,474.02	66006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3400266	Invoice	01/27/2026	PW SBCS SVCS 12/25-1	0.00	2,299.06	
	402-5600-6520		PROFESSIONAL SERVICES/ PW SBCS SVCS 12/25-1		2,299.06	
3400423	Invoice	01/27/2026	PD DISPOSAL SVCS 12/25	0.00	13,605.02	
	100-5400-6520		PROFESSIONAL SERVICES/ PD DISPOSAL SVCS 12/25		13,605.02	
3400883	Invoice	01/27/2026	MANNING ROLL OFF	0.00	1,519.74	
	206-5600-6520		PROFESSIONAL SERVICES/ MANNING ROLL OFF		1,519.74	
3422022	Invoice	01/27/2026	MANNING ROLL OFF	0.00	50.20	
	206-5600-6520		PROFESSIONAL SERVICES/ MANNING ROLL OFF		50.20	
COR11	MILTON CORTEZ	02/02/2026	Regular	0.00	70.00	66007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1/12/2026	Invoice	01/27/2026	TIRE VALVE	0.00	20.00	
	400-5600-6532		VEHICLE MAINTENANCE TIRE VALVE		20.00	
1/21/2026	Invoice	01/27/2026	USED TIRE #521	0.00	50.00	
	400-5600-6532		VEHICLE MAINTENANCE USED TIRE #521		50.00	
NEL03	NELSON'S HARDWARE, INC.	02/02/2026	Regular	0.00	119.30	66008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
853181	Invoice	01/27/2026	LANDSCAPE MAINT. SUPPLIES	0.00	119.30	
	213-5600-6550		MAINTENANCE - LANDSC LANDSCAPE MAINT. SUPPLIES		119.30	
PAP02	PAPE MACHINERY INC.	02/02/2026	Regular	0.00	1,690.46	66009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1373863	Invoice	01/27/2026	BACKHOE REPAIRS	0.00	1,266.48	
	400-5600-6531		REPAIRS & MAINTENANC BACKHOE REPAIRS		633.24	
	401-5600-6531		REPAIRS & MAINTENANC BACKHOE REPAIRS		633.24	

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16599483	Invoice	01/27/2026	BACKHOE PARTS	0.00	423.98	
	400-5600-6002		PARTS & SUPPLIES		211.99	
	401-5600-6002		PARTS & SUPPLIES		211.99	
PPA02	PARLIER POLICE ASSOCIATION	02/02/2026	Regular	0.00	2,400.00	66010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1/10/26-1/23/26	Invoice	01/27/2026	PPOA DUES	0.00	1,200.00	
	100-22196		PPOA DUES WITHHELD		1,200.00	
12/27/25-1/9/26	Invoice	01/27/2026	PPOA DUES	0.00	1,200.00	
	100-22196		PPOA DUES WITHHELD		1,200.00	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	02/02/2026	Regular	0.00	34,486.84	66011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
124614	Invoice	01/29/2026	FY 25-26 CONTRACT PLANNING SERVICES	0.00	14,263.12	
	100-5700-6556		CONSULTANT		14,263.12	
124615	Invoice	01/29/2026	PARLIER MASTER FEE SCHEDULE	0.00	1,296.00	
	100-5700-6556		CONSULTANT		1,296.00	
127289	Invoice	01/29/2026	ANNUAL PROGRESS REPORTS	0.00	4,645.50	
	100-5700-6556		CONSULTANT		4,645.50	
127290	Invoice	01/29/2026	FY 25-26 CONTRACT PLANNING SERVICES	0.00	12,194.14	
	100-5700-6556		CONSULTANT		12,194.14	
127291	Invoice	01/29/2026	ZONING TEXT AMENDMENT- CARPORTS	0.00	2,088.08	
	100-5700-6556		CONSULTANT		2,088.08	
RENO2	RAT INCORPORATED	02/02/2026	Regular	0.00	165.00	66012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV/2026/0389	Invoice	01/21/2026	PW RENTAL SVCS 1/26	0.00	165.00	
	100-5600-6520		PROFESSIONAL SERVICES/		165.00	
			PW RENTAL SVCS 1/26			
REE10	REEDLEY VETERINARY HOSPITAL	02/02/2026	Regular	0.00	912.00	66013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
194	Invoice	01/21/2026	ANIMAL CONTROL COSTS	0.00	912.00	
	100-5400-6013		ANIMAL COSTS		912.00	
SEL04	SELF-HELP ENTERPRISES	02/02/2026	Regular	0.00	119,324.68	66014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
DECEMBER 2025	Invoice	01/27/2026	23- CH- 18026 ADMIN 12/25	0.00	107,673.45	
	340-5700-6520		PROFESSIONAL SERVICES/		5,407.11	
	340-5700-6556		CONSULTANT		706.62	
	340-5700-8100		FIRST TIME HOME MORT		100,000.00	
	340-5700-9987		ADU LOAN PROGRAM		1,559.72	
NOVEMBER 2025	Invoice	01/27/2026	23- CH- 18026 ADMIN 11/25	0.00	5,594.31	
	340-5700-6520		PROFESSIONAL SERVICES/		3,267.12	
	340-5700-6556		CONSULTANT		1,089.37	
	340-5700-9987		ADU LOAN PROGRAM		1,237.82	
SEPTEMBER 2025	Invoice	01/27/2026	23-CH-18026 ADMIN 9/25	0.00	6,056.92	
	340-5700-6520		PROFESSIONAL SERVICES/		5,152.75	
	340-5700-6556		CONSULTANT		689.36	
	340-5700-9987		ADU LOAN PROGRAM		214.81	
SIM04	SIMPLOT GROWER SOLUTIONS	02/02/2026	Regular	0.00	5,644.93	66015

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
506173704	Invoice	01/21/2026	WEED PESTICIDE	0.00	3,705.70	
	100-5610-6002		PARTS & SUPPLIES		926.43	
	213-5600-6002		PARTS & SUPPLIES		926.43	
	400-5600-6002		PARTS & SUPPLIES		926.41	
	401-5600-6002		PARTS & SUPPLIES		926.43	
506173705	Invoice	01/27/2026	WEED PESTICIDE	0.00	1,939.23	
	100-5610-6002		PARTS & SUPPLIES		484.81	
	213-5600-6002		PARTS & SUPPLIES		484.81	
	400-5600-6002		PARTS & SUPPLIES		484.80	
	401-5600-6002		PARTS & SUPPLIES		484.81	
SIR00	SIRCHIE ACQUISITION COMPANY, LLC	02/02/2026	Regular	0.00	325.81	66016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0728347-IN	Invoice	01/27/2026	PD EVID SUPPLIES	0.00	325.81	
	100-5400-6001		OPERATIONAL SUPPLIES		325.81	
STA09	STANLEY A. VIERRA	02/02/2026	Regular	0.00	875.13	66017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
138889	Invoice	01/21/2026	VP ELEC. REPAIRS	0.00	875.13	
	100-5610-6531		REPAIRS & MAINTENANC		875.13	
STA1U	STAR 1 MINI MART	02/02/2026	Regular	0.00	1,312.63	66018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PW 12-25	Invoice	01/27/2026	PW VEHICLE FUEL 12/25	0.00	1,312.63	
	400-5600-6011		FUEL		765.04	
	401-5600-6011		FUEL		547.59	
STA19	STATE OF CALIFORNIA	02/02/2026	Regular	0.00	175.00	66019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
014457	Invoice	01/27/2026	BLOOD ALCOHOL ANALYSIS 11/25	0.00	175.00	
	100-5400-6544		LAB ANALYSIS & TESTING		175.00	
STE08	STERICYCLE, INC.	02/02/2026	Regular	0.00	119.06	66020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8013142474	Invoice	01/27/2026	CH - SHREDDING SVCS 12/25	0.00	119.06	
	100-5200-6542		CONTRACT SERVICES		59.53	
	100-5300-6542		CONTRACT SERVICES		59.53	
SUR03	SURVEILLANCE INTEGRATION	02/02/2026	Regular	0.00	1,810.20	66021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8905	Invoice	01/27/2026	PD CAMERAS SYS SVCS	0.00	1,810.20	
	314-5400-6520		PROFESSIONAL SERVICES/		1,810.20	
MCC02	TERRY MCCOY	02/02/2026	Regular	0.00	216.36	66022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/17-20/2026	Invoice	01/27/2026	PERISHABLE SKILLS TRNG	0.00	216.36	
	100-5400-6503		TRAVEL, MEETINGS & TR		80.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		136.36	
THE39	THE ED JONES CO. INC.	02/02/2026	Regular	0.00	486.88	66023

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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		
60247	Invoice	01/27/2026	PD HI CHROM BADGE	0.00	486.88	
	100-5400-6002		PARTS & SUPPLIES		486.88	
TH000	THOMSON REUTERS - WEST	02/02/2026	Regular	0.00	340.00	66024
852984113	Invoice	01/27/2026	PD SUBSCRIPTION 12/26	0.00	340.00	
	100-5400-6553		COMPUTER - SOFTWARE		340.00	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	02/02/2026	Regular	0.00	3,500.00	66025
24592	Invoice	01/27/2026	CONSULT SVCS 1/26	0.00	3,500.00	
	100-5200-6556		CONSULTANT		3,500.00	
TYL00	TYLER TECHNOLOGIES, INC.	02/02/2026	Regular	0.00	1,160.00	66026
025-540961	Invoice	01/22/2026	PURCHASING - PURCHASE ORDER END US	0.00	1,160.00	
	400-5300-6553		COMPUTER - SOFTWARE		464.00	
	401-5300-6553		COMPUTER - SOFTWARE		464.00	
	402-5300-6553		COMPUTER - SOFTWARE		232.00	
UND01	UNDERGROUND SERVICE ALERT	02/02/2026	Regular	0.00	1,530.40	66027
1235272026	Invoice	01/27/2026	2026 USA TICKET MEMBERSHIP FEES	0.00	1,530.40	
	400-5600-6583		REGULATORY FEES		1,530.40	
USA01	USA BLUE BOOK	02/02/2026	Regular	0.00	1,296.44	66028
INV00934518	Invoice	01/27/2026	WWTP PARTS	0.00	1,296.44	
	400-5600-6002		PARTS & SUPPLIES		1,296.44	
WIL06	WILLDAN ENGINEERING	02/02/2026	Regular	0.00	3,932.50	66029
00341927	Invoice	01/29/2026	PLAN CHECK- BOOKS, WILLIAM J	0.00	3,932.50	
	100-5700-6520		PROFESSIONAL SERVICES/		1,320.00	
	100-5700-6520		PROFESSIONAL SERVICES/		902.50	
	100-5700-6520		PROFESSIONAL SERVICES/		1,710.00	
ALT01	ALTA MONTCLAIR/EBSA	01/22/2026	Bank Draft	0.00	1,350.00	DFT0000951
1/15/26	Invoice	01/22/2026	DEFERRED COMPENSATION (457) 12/27/2	0.00	1,350.00	
	100-22210		457 DEFERRED COMPENS		1,175.00	
	100-22214		457-2 ROTH		175.00	
PER01	CALPERS	01/22/2026	Bank Draft	0.00	26,613.89	DFT0000952

Check Report

Date Range: 01/13/2026 - 02/02/2026

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			
12/27/25-1/9/26	Invoice	01/22/2026	CALPERS CONTRIBUTIONS	0.00	26,613.89	
100-22104	PERS PAYABLE	CALPERS CONTRIBUTIONS	12,440.46			
100-5200-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	223.65			
100-5300-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	14.78			
100-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	5,826.48			
100-5410-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	144.62			
100-5420-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	314.82			
100-5610-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	111.21			
100-5615-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	74.28			
100-5617-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	225.68			
100-5620-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	225.68			
100-5700-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	100.84			
102-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	1,189.03			
160-5400-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	264.82			
213-5600-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	111.21			
269-6303-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	1,740.19			
315-5621-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	130.99			
400-5200-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	345.85			
400-5300-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	509.60			
400-5600-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	1,043.51			
401-5200-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	417.42			
401-5300-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	588.20			
401-5600-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	395.24			
402-5200-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	56.64			
402-5300-5010	PERS-PENSION	CALPERS CONTRIBUTIONS	118.69			
HUM01	HUMANA INSURANCE CO.	01/22/2026	Bank Draft	0.00	6,485.10	DFT0000953

Check Report

Date Range: 01/13/2026 - 02/02/2026

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			
146936056	Invoice	01/22/2026	LIFE, DENTAL & VISION 2/26	0.00	6,485.10	
100-22106	LIFE, LTD & STD PAYABLE	LIFE, DENTAL & VISION	1,000.94			
100-22194	EMPLOYEE DENTAL INS W	LIFE, DENTAL & VISION	1,383.62			
100-22195	EMPLOYEE VISION INS. W	LIFE, DENTAL & VISION	198.51			
100-5100-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	4.33			
100-5200-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	43.83			
100-5300-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	3.52			
100-5400-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	1,378.29			
100-5410-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	56.80			
100-5420-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	31.63			
100-5610-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	53.69			
100-5617-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	36.63			
100-5620-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	36.63			
100-5700-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	59.90			
102-5400-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	206.54			
160-5400-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	97.27			
213-5600-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	33.67			
269-6303-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	635.57			
315-5621-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	31.63			
400-5100-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	17.30			
400-5200-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	90.66			
400-5300-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	209.16			
400-5600-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	301.31			
401-5100-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	17.30			
401-5200-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	101.70			
401-5300-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	226.60			
401-5600-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	158.82			
402-5100-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	4.33			
402-5200-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	18.07			
402-5300-5011	INSURANCE-MED,DEN,VIS	LIFE, DENTAL & VISION	46.85			
KAI00	KAISER FOUNDATION HEALTH PLAN INC	01/22/2026	Bank Draft	0.00	1,902.94	DFT0000954
235412326963	Invoice	01/22/2026	HEALTH INSURANCE 2/26	0.00	1,902.94	
100-22197	EMPLOYEE MEDICAL INS.	HEALTH INSURANCE	1,359.78			
100-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE	26.13			
100-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE	144.89			
100-5610-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE	55.75			
100-5617-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE	7.03			
100-5620-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE	7.03			
213-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE	55.75			
400-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE	104.54			
400-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE	2.86			
401-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE	104.54			
401-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE	8.51			
402-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE	26.13			
LIN02	LINCOLN FINANCIAL GROUP	01/22/2026	Bank Draft	0.00	1,081.34	DFT0000955

Check Report

Date Range: 01/13/2026 - 02/02/2026

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		
4930431766	Invoice	01/22/2026	LTD 2/26	0.00	1,081.34	
	100-5200-5011		INSURANCE-MED,DEN,VIS LTD		14.22	
	100-5300-5011		INSURANCE-MED,DEN,VIS LTD		2.69	
	100-5400-5011		INSURANCE-MED,DEN,VIS LTD		370.34	
	100-5410-5011		INSURANCE-MED,DEN,VIS LTD		13.14	
	100-5420-5011		INSURANCE-MED,DEN,VIS LTD		18.53	
	100-5610-5011		INSURANCE-MED,DEN,VIS LTD		11.04	
	100-5617-5011		INSURANCE-MED,DEN,VIS LTD		20.51	
	100-5620-5011		INSURANCE-MED,DEN,VIS LTD		20.51	
	100-5700-5011		INSURANCE-MED,DEN,VIS LTD		25.92	
	102-5400-5011		INSURANCE-MED,DEN,VIS LTD		59.46	
	160-5400-5011		INSURANCE-MED,DEN,VIS LTD		17.71	
	213-5600-5011		INSURANCE-MED,DEN,VIS LTD		7.33	
	269-6303-5011		INSURANCE-MED,DEN,VIS LTD		155.79	
	315-5621-5011		INSURANCE-MED,DEN,VIS LTD		11.91	
	400-5200-5011		INSURANCE-MED,DEN,VIS LTD		23.62	
	400-5300-5011		INSURANCE-MED,DEN,VIS LTD		47.40	
	400-5600-5011		INSURANCE-MED,DEN,VIS LTD		76.82	
	401-5200-5011		INSURANCE-MED,DEN,VIS LTD		27.95	
	401-5300-5011		INSURANCE-MED,DEN,VIS LTD		62.23	
	401-5600-5011		INSURANCE-MED,DEN,VIS LTD		56.10	
	402-5200-5011		INSURANCE-MED,DEN,VIS LTD		4.10	
	402-5300-5011		INSURANCE-MED,DEN,VIS LTD		34.02	

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		
STA1B	STANDARD INSURANCE CO.	01/22/2026	Bank Draft	0.00	3,143.04	DFT0000956
640476-2-26	Invoice	01/22/2026	SURVIVOR LIFE 2/26	0.00	3,143.04	
	100-5200-5014		LIFE, LTD & STD SURVIVOR LIFE		88.99	
	100-5300-5014		LIFE, LTD & STD SURVIVOR LIFE		7.50	
	100-5400-5014		LIFE, LTD & STD SURVIVOR LIFE		1,013.65	
	100-5410-5014		LIFE, LTD & STD SURVIVOR LIFE		48.19	
	100-5420-5014		LIFE, LTD & STD SURVIVOR LIFE		67.71	
	100-5610-5014		LIFE, LTD & STD SURVIVOR LIFE		36.39	
	100-5617-5014		LIFE, LTD & STD SURVIVOR LIFE		59.61	
	100-5620-5014		LIFE, LTD & STD SURVIVOR LIFE		59.61	
	100-5700-5014		LIFE, LTD & STD SURVIVOR LIFE		94.67	
	102-5400-5014		LIFE, LTD & STD SURVIVOR LIFE		147.56	
	160-5400-5014		LIFE, LTD & STD SURVIVOR LIFE		61.54	
	213-5600-5014		LIFE, LTD & STD SURVIVOR LIFE		23.72	
	269-6303-5014		LIFE, LTD & STD SURVIVOR LIFE		415.95	
	315-5621-5014		LIFE, LTD & STD SURVIVOR LIFE		41.42	
	400-5200-5014		LIFE, LTD & STD SURVIVOR LIFE		63.56	
	400-5300-5014		LIFE, LTD & STD SURVIVOR LIFE		148.58	
	400-5600-5014		LIFE, LTD & STD SURVIVOR LIFE		259.39	
	401-5200-5014		LIFE, LTD & STD SURVIVOR LIFE		101.70	
	401-5300-5014		LIFE, LTD & STD SURVIVOR LIFE		183.18	
	401-5600-5014		LIFE, LTD & STD SURVIVOR LIFE		114.83	
	402-5300-5014		LIFE, LTD & STD SURVIVOR LIFE		105.29	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BLU01	BLUE SHIELD OF CALIFORNIA	01/23/2026	Bank Draft	0.00	35,583.26	DFT0000957

Check Report

Date Range: 01/13/2026 - 02/02/2026

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		
260140051363	Invoice	01/23/2026	HEALTH INSURANCE 2/26	0.00	35,583.26	
	100-22197		EMPLOYEE MEDICAL INS.		5,053.22	
	100-5200-5011		INSURANCE-MED,DEN,VIS		258.93	
	100-5400-5011		INSURANCE-MED,DEN,VIS		8,703.81	
	100-5410-5011		INSURANCE-MED,DEN,VIS		529.02	
	100-5420-5011		INSURANCE-MED,DEN,VIS		378.52	
	100-5610-5011		INSURANCE-MED,DEN,VIS		833.65	
	100-5617-5011		INSURANCE-MED,DEN,VIS		500.57	
	100-5620-5011		INSURANCE-MED,DEN,VIS		500.57	
	100-5700-5011		INSURANCE-MED,DEN,VIS		305.88	
	102-5400-5011		INSURANCE-MED,DEN,VIS		1,611.09	
	160-5400-5011		INSURANCE-MED,DEN,VIS		663.33	
	213-5600-5011		INSURANCE-MED,DEN,VIS		506.21	
	269-6303-5011		INSURANCE-MED,DEN,VIS		7,431.97	
	315-5621-5011		INSURANCE-MED,DEN,VIS		693.75	
	400-5200-5011		INSURANCE-MED,DEN,VIS		184.95	
	400-5300-5011		INSURANCE-MED,DEN,VIS		756.75	
	400-5600-5011		INSURANCE-MED,DEN,VIS		2,489.79	
	401-5200-5011		INSURANCE-MED,DEN,VIS		295.92	
	401-5300-5011		INSURANCE-MED,DEN,VIS		1,338.44	
	401-5600-5011		INSURANCE-MED,DEN,VIS		1,852.13	
	402-5300-5011		INSURANCE-MED,DEN,VIS		694.76	

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		
ALT01	ALTA MONTCLAIR/EBSA	01/27/2026	Bank Draft	0.00	1,350.00	DFT0000958
1/29/2026	Invoice	01/27/2026	DEFERRED COMPENSATION (457) 1/10/26	0.00	1,350.00	
	100-22210		457 DEFERRED COMPENS		1,175.00	
	100-22214		457-2 ROTH		175.00	

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		
PER01	CALPERS	01/27/2026	Bank Draft	0.00	26,569.66	DFT0000959
1/10/26-1/23/26	Invoice	01/27/2026	CALPERS CONTRIBUTIONS	0.00	26,569.66	
	100-22104		PERS PAYABLE		12,418.62	
	100-5200-5010		PERS-PENSION		223.65	
	100-5300-5010		PERS-PENSION		14.81	
	100-5400-5010		PERS-PENSION		5,816.70	
	100-5410-5010		PERS-PENSION		144.62	
	100-5420-5010		PERS-PENSION		363.45	
	100-5610-5010		PERS-PENSION		111.21	
	100-5615-5010		PERS-PENSION		79.48	
	100-5617-5010		PERS-PENSION		225.69	
	100-5620-5010		PERS-PENSION		225.69	
	100-5700-5010		PERS-PENSION		124.17	
	102-5400-5010		PERS-PENSION		1,189.03	
	160-5400-5010		PERS-PENSION		264.82	
	213-5600-5010		PERS-PENSION		111.21	
	269-6303-5010		PERS-PENSION		1,662.07	
	315-5621-5010		PERS-PENSION		128.24	
	400-5200-5010		PERS-PENSION		345.81	
	400-5300-5010		PERS-PENSION		503.61	
	400-5600-5010		PERS-PENSION		1,046.59	
	401-5200-5010		PERS-PENSION		417.42	
	401-5300-5010		PERS-PENSION		583.41	
	401-5600-5010		PERS-PENSION		395.23	
	402-5200-5010		PERS-PENSION		56.64	
	402-5300-5010		PERS-PENSION		117.49	

Check Report

Date Range: 01/13/2026 - 02/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BNY01	THE BANK OF NEW YORK MELLON	01/27/2026	Bank Draft	0.00	392,369.12	DFT0000960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PARLIERRDA15-1/	Invoice	01/27/2026	PARLIERRDA15-1/26	0.00	392,369.12	
	602-8100-9000		DEBT SERVICE PRINCIPAL		334,879.00	
	602-8100-9001		DEBT SERVICE INTEREST		57,490.12	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	88	0.00	1,287,496.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	10	10	0.00	496,448.35
EFT's	0	0	0.00	0.00
	237	107	0.00	1,783,945.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	88	0.00	1,287,496.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	10	10	0.00	496,448.35
EFT's	0	0	0.00	0.00
	237	107	0.00	1,783,945.20

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	1/2026	623,944.20
999	POOL FUND	2/2026	1,160,001.00
			1,783,945.20

Account Statement

Commercial Account
CITY OF PARLIER

#1



Customer Service:
homedepot.com/mycrc
Account Inquiries:
1-800-685-6691 (TTY: 711) Fax 1-800-266-7308

Account Number [REDACTED]

Previous Balance	\$4,632.66
Payments	-\$60.01
Credits	-\$0.00
Purchases	+\$2,899.44
Debits	+\$0.00
FINANCE CHARGES	+\$115.67
Late Fees	+\$40.00
New Balance	\$7,627.76

Current Due	\$636.00
Past Due Amount	+ \$325.99
Minimum Payment Due	= \$961.99
Payment Due Date	02/07/26
Amount to pay to avoid incurring finance charges	\$7,627.76

Send Notice of Billing Errors and Customer Service Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790345, St. Louis, MO 63179-0345

Credit Limit	\$50,000
Credit Available	\$41,903
Closing Date	01/12/26
Next Closing Date	02/09/26
Days in Billing Period	31

TOTAL

HIRE TRADESPEOPLE FOR YOUR BUSINESS

Grow your Team with the Path to Pro Network
homedepot.com/network

CITY OF PARLIER RECEIVED
JAN 21 2026
FINANCE DEPT
PARLIER, CA



Your account is past due.

Please make at least your minimum payment within this billing period to avoid any additional fees that may apply. To make a payment, please visit us online. Not enrolled online? No problem. You can now use the "One-Time Payment" feature on the website at the top of this statement for an easy way to make your payment. If you are enrolled online, you can avoid missing payments by setting up AutoPay. Also, you can stay on top of your account activity by setting up alerts. For further assistance with payments, AutoPay or alerts, you can call us using the toll free or TTY numbers listed at the top of this statement.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.



Your Account Number [REDACTED]



Payment Due Date	February 7, 2026
New Balance	\$7,627.76
Past Due Amount†	\$325.99
Minimum Payment Due	\$961.99

Amount Enclosed: \$ [REDACTED]

†Past Due Amount is included in the Minimum Payment Due. Please see reverse side to change your address.
Make Checks Payable to ▼

HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2024593141
PO BOX 60726
CITY INDUSTRY CA 91716-0726

Statement Enclosed

0 N6274543 HMN 003850

CITY OF PARLIER
1100 E PARLIER AVE
PARLIER, CA 93648-2433



[REDACTED]

Other Account and Payment Information

WHEN YOUR PAYMENT WILL BE CREDITED: If we receive your payment in proper form by 5 p.m. local time at the processing facility, it will be credited as of that day. Payments received in proper form after that time will be credited as of the next day. Allow 5 to 7 days for payments by regular mail to reach us. There may be a delay of up to 5 days in crediting a payment we receive that is not in proper form or not sent to the correct address. The correct address for regular mail is the address on the front of the payment coupon. The correct address for courier or express mail is shown in the Express Mail section.

PROPER FORM for payments sent by mail or courier.

For a payment to be in proper form, you should:

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

COPY FEE. We charge \$5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

PAYMENT OTHER THAN BY MAIL:

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is midnight Eastern time. This means that we will credit your account as of the calendar day, based on Eastern time, that we receive your payment request.

- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is midnight Eastern time. This means that we will credit your account as of the calendar day, based on Eastern time, that we receive your payment request.
- **Express Payments.** Send payment by courier or express mail to: Attn: THD Commercial Payment, 400 White Clay Center Dr., Newark, DE 19711. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

If you send an eligible check, you authorize us to complete your payment by electronic debit. If we do, the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also, the check will be destroyed.

REPORT A LOST, STOLEN OR NEVER RECEIVED CARD IMMEDIATELY: Customer Service is available 24 hours a day, 7 days a week.

CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:
Home Depot Credit Services, P.O. Box 790345, St. Louis, MO 63179

TOURTE

THD CRC EN MAR25

/A/- CL - 9196-1400-0004 - /B/- N - NOPLAY - 999 - /C/- 0 - D - 69 - /D/- P - B - 0 - N - /E/- 1 - - - N - - 0 - /F/- 08/01/04 - 257 - December 12, 2025
/G/- 0 - - - TARB - /H/- 0 - - /I/- - - - 2101S

012 0158

Easily manage your contact information

It's important we have your current contact information, so if anything changes (including your email or mailing address or phone number), please do one of the following to easily update your information:

- You can update your contact information by logging into your online account via the URL located in the Customer Service section on the front of your statement, or
- Call the Account Inquiries phone number located in the Customer Service section on the front of your statement

10% Off Rheem Water Heaters When You Buy 3

15% Off When You Buy 10 or More

See the Pro Desk or homedepot.com/bulk for more details



TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
CARD ENDING 4233 FERNANDEZ MITCHELL			
12/13	HOME DEPOT.COM 1-800-430-3376	WN43355764207753	\$ 188.57
12/18	THE HOME DEPOT SELMA CA	9022412	\$ 858.74
12/18	THE HOME DEPOT SELMA CA	9121617	\$ 17.33
12/23	THE HOME DEPOT SELMA CA	4532709	\$ 169.05
12/23	THE HOME DEPOT SELMA CA	4532710	\$ 183.32
12/30	THE HOME DEPOT SELMA CA	7023516	\$ 579.47
01/07	HOME DEPOT.COM 1-800-430-3376	WN45467769160003	\$ 179.33
01/08	HOME DEPOT.COM 1-800-430-3376	WN45739238380535	\$ 58.63
01/08	HOME DEPOT.COM 1-800-430-3376	WN45739238660941	\$ 214.87
01/08	THE HOME DEPOT SELMA CA	WN45739238901386	\$ 6.20
01/09	HOME DEPOT.COM 1-800-430-3376	WN45739237581357	\$ 139.04
01/09	HOME DEPOT.COM 1-800-430-3376	WK13279107642898	\$ 64.59
01/09	THE HOME DEPOT SELMA CA	WK13278657901506	\$ 77.80
01/09	THE HOME DEPOT SELMA CA	WN45819487901512	\$ 162.50
TOTAL CARD ENDING 4233			\$ 2,899.44
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS			
12/14	PAYMENT - THANK YOU	P919400AX09G2FT6X	\$ 60.01-
01/07	LATE FEE		\$ 40.00
01/12	FINANCE CHARGE		\$ 115.67


FINANCE CHARGE SUMMARY				
Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	21.99%	0.06024%	\$6,194.66	\$115.67

PURCHASE HISTORY	
Year to Date	\$2,899.44
Life to Date	\$452,729.00


201412

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262



304102



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Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT 32 - 2024593141 PO BOX 60726 CITY INDUSTRY CA 91716-0726

INVOICE DETAIL

BILL TO:
Acct: [REDACTED]
Card: [REDACTED]
SHIP TO:
CITY OF PARLIER
1100 E PARLIER AVE
PARLIER, CA 93648-2433

Amount Due:	Trans Date:	Invoice #:
\$188.57	12/13/25	4207753
PO: OFFICE		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1500 W 30" BLACK ELECTRIC INDOOR TOW	10143680810002300005	2.0000 EA	\$86.92	\$173.84

Customer Agreement #: WN43355763

SUBTOTAL	\$173.84
TAX	\$14.73
TOTAL	\$188.57

BILL TO:
Acct: [REDACTED]
Card: [REDACTED]
SHIP TO:
CITY OF PARLIER
1100 E PARLIER AVE
PARLIER, CA 93648-2433

Amount Due:	Trans Date:	Invoice #:
\$858.74	12/18/25	9022412
PO: WELL4		Store: 8529, SELMA, CA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CBST ZMAX STANDOFF COLUMN BASE FOR 4	10140894380001400011	1.0000 EA	\$54.00	\$54.00
CBST ZMAX STANDOFF COLUMN BASE FOR 4	10140894380001400011	1.0000 EA	\$54.00	\$54.00
CBST ZMAX STANDOFF COLUMN BASE FOR 4	10140894380001400011	1.0000 EA	\$54.00	\$54.00
LUS24 2"X4" 18GA DBL SHEAR HANGER	00004621440001400005	10.0000 EA	\$0.98	\$9.80
1-5/8" GOLD SCREW 1 LB	00008321890000300009	1.0000 EA	\$8.98	\$8.98
1-5/8" GOLD SCREW 1 LB	00008321890000300009	1.0000 EA	\$8.98	\$8.98
HS24-R SADDLE RAFTER HURRICANE TIE	10055252970001400009	1.0000 EA	\$4.33	\$4.33
HS24-R SADDLE RAFTER HURRICANE TIE	10055252970001400009	1.0000 EA	\$4.33	\$4.33
HS24-R SADDLE RAFTER HURRICANE TIE	10055252970001400009	1.0000 EA	\$4.33	\$4.33
HS24-R SADDLE RAFTER HURRICANE TIE	10055252970001400009	1.0000 EA	\$4.33	\$4.33
EMPIRE 9" MAGNTC PRO TORPEDO LEVEL	00003958970000100014	1.0000 EA	\$13.97	\$13.97
JAM NUT	10065401520000300026	1.0000 EA	\$1.47	\$1.47
DIABLO 7-1/4" 60T FINE FINISH CSB	00006189520000700006	1.0000 EA	\$19.97	\$19.97
HEX BOLT ZINC 1/2 X 4-1/2 (BSF)	00006547010000300007	8.0000 EA	\$1.52	\$12.16
FENDER WASHER ZINC 1/2 (ASD)	00005907510000300007	16.0000 EA	\$0.40	\$6.40
HEX NUT ZINC 1/2 (AHF)	00006554650000300007	7.0000 EA	\$0.29	\$2.03
2X4-10FT PT GC BROWN WW CA LBR FEE	10017652060002000002	1.0000 PC	\$9.58	\$9.58
7/16 OSB	00009997350002000001	1.0000 EA	\$0.09	\$0.09
7/16 OSB	00003860810000100003	12.0000 EA	\$17.98	\$215.76
CBST ZMAX STANDOFF COLUMN BASE FOR 4	10140894380001400011	1.0000 EA	\$54.00	\$54.00
CA LBR FEE	00009997350002000001	12.0000 EA	\$0.17	\$2.04
CA LBR FEE	00009997350002000001	1.0000 EA	\$0.13	\$0.13
4X4-10FT PT GC BROWN WW CA LBR FEE	00004486450002000005	1.0000 EA	\$23.28	\$23.28
4X4-10FT PT GC BROWN WW CA LBR FEE	00009997350002000001	1.0000 EA	\$0.23	\$0.23
4X4-10FT PT GC BROWN WW CA LBR FEE	00004486450002000005	1.0000 EA	\$23.28	\$23.28
4X4-10FT PT GC BROWN WW CA LBR FEE	00009997350002000001	1.0000 EA	\$0.23	\$0.23
4X4-10FT PT GC BROWN WW CA LBR FEE	00004486450002000005	1.0000 EA	\$23.28	\$23.28
4X4-10FT PT GC BROWN WW CA LBR FEE	00009997350002000001	1.0000 EA	\$0.23	\$0.23
4X4-10FT PT GC BROWN WW CA LBR FEE	00004486450002000005	1.0000 EA	\$23.28	\$23.28
4X4-10FT PT GC BROWN WW CA LBR FEE	00009997350002000001	1.0000 EA	\$0.23	\$0.23
50LB QUIKRETE FAST-SET CONCRETE	00008423030000900002	1.0000 EA	\$7.47	\$7.47
50LB QUIKRETE FAST-SET CONCRETE	00008423030000900002	1.0000 EA	\$7.47	\$7.47
50LB QUIKRETE FAST-SET CONCRETE	00008423030000900002	1.0000 EA	\$7.47	\$7.47

continued

EDITH



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EDTATE



ACCOUNT ENDING [REDACTED]

Bonvoy Business Amex Card

CARD MEMBER

BERTHA AUGUSTINE

Card Activity from Jan 3 to Feb 2

Transactions

0 Transactions

DATE	STATUS	DESCRIPTION	AMOUNT
------	--------	-------------	--------

Account Number [REDACTED]
Unique ID: XXXX XXXX XXXX [REDACTED]
City Of Parlier
Statement Date: 12-22-2025



Corporate Account Summary

Previous Balance	\$0.00
Purchases and Other Charges	\$9,865.63
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$30.49 CR
Payments	\$0.00 PY

New Balance \$9,835.14
Disputed Amount \$0.00

Payment Information

Amount Due \$9,835.14
Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
CALL CUSTOMER SERVICE 1-800-344-5696

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

City Of Parlier [REDACTED] Total Corporate Activity \$0.00
Account Number [REDACTED]
Unique ID: XXXX XXXX XXXX [REDACTED]

Post Date	Tran Date	Reference Number	Transaction Description	Amount
No Activity This Period				

New Activity

Demetria B Cardenas	Purchases	\$4,725.48	Total Activity	\$4,725.48
Account Number [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX [REDACTED]	Cash Advance Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	24692165341100624946042	AMAZON MKTPL*BI1MQ1WB1 AMZN.COM/BILL WA	1,854.12
12-09	12-09	24036295343712683079974	IC* INSTACART 888-246-7822 CA	1,127.40
12-10	12-09	24036295343716841305080	IC* INSTACART 888-246-7822 CA	91.42
12-15	12-15	24692165349108120652552	AMAZON MKTPL*FE1946D63 AMZN.COM/BILL WA	544.98
12-16	12-15	24011345349100124585815	IC* INSTACART INSTACART.COM CA	110.49

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [REDACTED]
Unique ID: XXXX XXXX XXXX [REDACTED]
Amount Due: \$9,835.14

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

106481662103034 S 2
CITY OF PARLIER
ATTN MAYRA ESCOBEDO
1100 E PARLIER AVE
PARLIER CA 93648-2433

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Account Number [REDACTED]
Unique ID: XXXX XXXX XXXX [REDACTED]
Statement Date : 12-22-2025

New Activity cont				
12-16	12-15	24036295349714849231246	IC* INSTACART 888-246-7822 CA	740.92
12-17	12-17	24011346351100003754263	IC* INSTACART INSTACART.COM CA	189.99
12-17	12-17	24036295351718046845869	IC* INSTACART 888-246-7822 CA	66.16

Mayra Y Escobedo	Purchases	\$3,441.10	Total Activity	\$3,423.68
Account Number [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX [REDACTED]	Cash Advances Fees	\$0.00		
	Credits	\$17.42 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	24116415337568973604219	LUCKY DONUTS PARLIER CA	18.45
12-04	12-02	24445005337500619916138	STARBUCKS 59961 PARLIER CA	22.00
12-04	12-03	24793385337002461987220	DOCUSIGN INC. WILMINGTON DE	2,100.00
12-10	12-09	24692165343102113664456	AMAZON MKTPL*BW8Q51C70 AMZN.COM/BILL WA	542.86
12-10	12-09	24692165343102292940594	AMAZON MKTPL*BW3CC9OL0 AMZN.COM/BILL WA	156.85
12-12	12-11	24692165345104283168936	AMAZON MKTPL*PS75O16H3 AMZN.COM/BILL WA	17.42
12-15	12-12	24692165346105234441792	AMAZON MKTPL*TB9BS3K13 AMZN.COM/BILL WA	126.32
12-15	12-12	24692165346105254709037	AMAZON MKTPL*6Q8AM4033 AMZN.COM/BILL WA	44.40
12-15	12-12	24692165346105461809364	AMAZON MKTPL*5C65W7GX3 AMZN.COM/BILL WA	42.90
12-15	12-14	24692165348107376915748	AMAZON MKTPL*UM4NA01W3 AMZN.COM/BILL WA	19.61
12-15	12-12	24793385346000314269092	ADOBE INC 800-8336687 CA	239.88
12-18	12-16	24000975351937902738112	CORRAL CAFE INC PARLIER CA	90.42
12-19	12-18	74692165352102036988753	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	17.42 CR
12-22	12-21	2479338535500009080083	ADOBE INC 800-8336687 CA	19.99

David Delbosque	Purchases	\$91.07	Total Activity	\$91.07
Account Number [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX [REDACTED]	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-19	24055235353587301098377	WALMART.COM 800-925-6278 AR	15.20
12-22	12-18	24226385353018227504873	SAMSClub.COM 868-746-7726 AR	75.87

(transactions continued on next page)



Account Number [REDACTED]
Unique ID: XXXX XXXX XXXX
Statement Date: 12-22-2025

New Activity cont

Bertha A Augustino	Purchases	\$615.64	Total Activity	\$602.57
Account Number [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX	Cash Advances Fees	\$0.00		
	Credits	\$13.07 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	24011345339100154221457	AMAZON MARK* BI4U67531 AMAZON.COM/MA WA	175.08
12-09	12-09	24011345343100063599096	AMAZON MARK* BW92C8CC0 AMAZON.COM/MA WA	9.80
12-11	12-10	24036295344718959261187	IC* INSTACART 888-246-7822 CA	239.89
12-22	12-18	24011345353100147328931	AMAZON MARK* BI4U67531 SEATTLE WA	13.07 CR
12-22	12-19	24453885354000017800051	SALS MEXICAN SELMA CA	190.87

Department: 00000 Total: \$8,842.80

Michael J Salvador	Purchases	\$992.34	Total Activity	\$992.34
Account Number [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

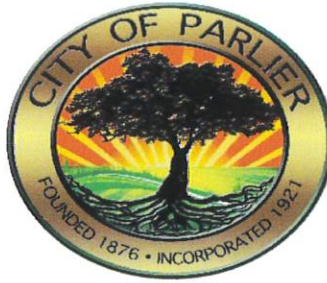
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	24455015339142000538967	WAL-MART #1882 SELMA CA	9.91
12-09	12-08	24445005343001150495790	WALGREENS #12282 SANGER CA	411.60
12-10	12-09	24801975343576390222072	METRO UNIFORM & ACCESSOR FRESNO CA	220.06
12-18	12-18	24692165352101299506929	AMAZON MKTPL*9A51F42S3 AMZN.COM/BILL WA	278.36
12-19	12-18	24692165352101667489110	AMAZON MKTPL*ZZ9S840A3 AMZN.COM/BILL WA	30.20
12-22	12-19	24692165353100080784312	AMAZON MKTPL*KQ6OG23W3 AMZN.COM/BILL WA	42.21

Department: 05400 Total: \$992.34
Division: 00000 Total: \$9,835.14

Account Number

Unique ID: XXXX XXXX X

Statement Date: 12-22-2025



CITY COUNCIL MEETING
THURSDAY, JANUARY 15, 2026 @ 6:30 P.M
CITY COUNCIL CHAMBERS- 1100 E PARLIER AVENUE, PARLIER CA, 93648

MINUTES

DATE: THURSDAY, JANUARY 15, 2026
TIME: 6:30 PM
PLACE: Parlier City Hall
1100 E. Parlier Avenue
Parlier, CA 93648

CALL TO ORDER/WELCOME:

The meeting was called to order by Mayor Alma M. Beltran at 6:36 PM.

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, and Treasurer Ismael Spindola.

All Council Members were present.

Staff Present: Aaron Palmer, City Manager; Bertha Escalera, Assistant City Manager; Mayra Escobedo, Finance Director; Javier Andrade, City Engineer; Michael Salvador, Interim Chief of Police.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION: None

ADDITIONS / DELETIONS: None

PRESENTATIONS / INFORMATIONAL:

Daisy Contreras, Centro Cristiano Familiar, provided a presentation on services offered to the community.

Delfina Vazquez, Selma Community Outreach Ministries, provided a presentation on resources available for individuals experiencing homelessness.

Interim Chief Michael Salvador presented Life Saving Awards to Officer Sergio Perez and Officer Oscar

Sepulveda.

Interim Chief Michael Salvador presented the annual State of the Police Department.

PUBLIC COMMENT:

Humberto Gomez spoke in approval of Interim Chief Michael Salvador's presentation on the State of the Police Department.

Hector Ortega spoke regarding utilities at his rental properties and expressed concern regarding responsibility for tenant usage.

Erica Aguirre spoke regarding carports.

CONSENT CALENDAR:

1. Approve the Check Report dated December 19, 2025 through January 12, 2026, including review of American Express, BMO, and Home Depot credit card invoices for December.
2. Approve the Minutes for the Special Meeting of December 10, 2025; Regular Meeting of December 18, 2025; and Special Meeting of December 19, 2025.
3. Approve the use and waive all fees for the Parlier Lion's Club Pancake Breakfast on February 15, 2026, from 8:00 AM to 12:00 PM.
4. Approve the use and waive all fees for Alcoholicos Anonimos of Parlier to use the Parlier Community Center on January 24, 2026, from 8:00 AM to 11:00 PM.
5. Adopt Resolution No. 2026-01, awarding the Manning Avenue and Madsen Avenue Demolition Project to Cencal Services.
6. Adopt Resolution No. 2026-02, designating and authorizing representative(s) to execute the renewal of the Master Sponsor Agreement with the California Conservation Corps.
7. Adopt Resolution No. 2026-03, approving an amendment to the Joint Powers Agreement of the Central San Joaquin Valley Risk Management Authority.
8. Adopt Resolution No. 2026-04, approving a Grant Services Agreement with California Consulting, Inc. for BSCC Byrne SCIP Grant Administration Services.
9. Declare surplus electronic equipment and authorize disposal; authorize the Chief of Police or designee to dispose of surplus items in accordance with City policy.
10. Adopt Resolution No. 2026-05, honoring the life, service, and sacrifice of Officer Jesus Dario Corona.
11. Adopt Resolution No. 2026-06, authorizing grant application submittal to the San Joaquin Valley Air Pollution Control District Public Benefit Grant Program.
12. Adopt Resolution No. 2026-07, approving and establishing a new job classification and job description for Police Evidence Technician (Non-Sworn).
13. Approve the use and waive all fees for Parlier Youth Cal Ripken to utilize the Veteran's Memorial Park Snack Bar for the March 2026–July 2026 season.
14. Adopt Resolution No. 2026-08, approving a budget modification to add one (1) Accounting Administrative Assistant Position I/II/III.

Council Member Diego Garza moved to approve the Consent Calendar. Council Member Cathryn "Kathy" Solorio seconded. Motion carried unanimously.

REGULAR BUSINESS:

15. Discussion and direction regarding possible waiver of the 2026 Business License Fee for businesses impacted by the Downtown Façade Project.

Public comment was received from Crystal Ortega and Christy Avila regarding the negative impacts of the Downtown Façade Project on their businesses.

Council provided direction to staff to move forward with some form of relief for downtown businesses impacted by the Downtown Façade Project.

16. Establishment of a Non-Exclusive, Non-Consensual Rotational Tow System for the Parlier Police Department.

Public comment was received from Fernando Banuelos, who asked who would vet the towing companies and what the process would be.

Mayor Pro Tem Sabrina Rodriguez moved to establish the rotational tow system and approve associated Police Tow Service Agreements. Council Member Diego Garza seconded. Motion carried unanimously.

BRIEF COMMENTS:

CITY MANAGER: City Manager Aaron Palmer wished everyone a Merry Christmas and a Happy New Year and announced City offices would be closed Monday in observance of Martin Luther King Jr. Day.

CITY COUNCIL:

Council Member Juanita "Janie" Molina thanked the community and the businesses that attended the meeting and thanked staff.

Mayor Pro Tem Sabrina Rodriguez thanked Interim Chief Michael Salvador for his presentation and thanked Police Department staff.

Council Member Diego Garza thanked everyone and wished all a Happy New Year.

Council Member Cathryn "Kathy" Solorio thanked Interim Chief Michael Salvador for his positive attitude. Mayor Alma M. Beltran thanked Interim Chief Michael Salvador and City Manager Aaron Palmer for looking into matters affecting downtown businesses.

CITY ATTORNEY: None

ADJOURNMENT:

The meeting was adjourned by Mayor Beltran at 9:42 PM.

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 ensure accessibility to this meeting.

DOCUMENTS

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



AGENDA ITEM: #3
MEETING DATE: Feb 5, 2026
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT: Adopt Resolution 2026-XX waiving the 2026 Business License Fee for the Businesses Impacted by the Downtown Façade Project Phase 2.

BACKGROUND: At the January 15, 2026 City Council meeting, the City Council directed staff to return with a resolution waiving the 2026 business license fee for the 8 businesses affected by the Downtown Façade Project Phase 2.

There are a total of 14 businesses involved in the downtown Façade Project. However, out of those, only 8 were affected (per the City Engineer) by Phase 2 of the project. Below is the breakdown of those businesses and the total cost of the annual business licenses to be waived for the calendar year 2026.

BUSINESS NAME	BUSINESS ADDRESS	ANNUAL BUSINESS LICENSE FEE
SENROR BEEF	630 FRESNO ST	\$304.00
JAS BEAUTY LOFT	640 FRESNO ST	\$304.00
SOL BEAUTY SALON	646 FRESNO ST	\$304.00
DELMY GIFT SHOP & FRESH FLOWERS	650 FRESNO ST	\$304.00
EL CORRAL	660 FRESNO ST	\$304.00
GABYS GIFT SHOP	680 FRESNO ST	\$304.00
CENCAL BARBERS	682 FRESNO ST	\$304.00
ACADEMY WEST INSURANCE	690 FRESNO ST	\$304.00
	TOTAL	8
		\$2,432.00

FISCAL IMPACT: The loss of revenue, for the non-collection of business license fees for the businesses impacted by the Downtown Façade Project Phase 2, for the City would be \$2,432.00. The account that would be impacted is General Fund - Business License 100-5300-42100.

PREPARED BY:

Aaron Palmer
City Manager

RESOLUTION NO. 2026-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARIER WAIVING THE
2026 BUSINESS LICENSE FEES FOR CERTAIN BUSINESSES IMPACTED BY THE
DOWNTOWN FAÇADE PROJECT PHASE 2**

WHEREAS, The City is undertaking the Downtown Façade Project to enhance the appearance, accessibility, and economic vitality of the downtown area; and

WHEREAS, Phase 2 of the Downtown Façade Project resulted in construction-related impacts to certain downtown businesses; and

WHEREAS, At the January 15, 2026 City Council meeting, the City Council directed staff to return with a resolution waiving the 2026 business license fee for businesses impacted by Phase 2 of the Downtown Façade Project; and

WHEREAS, Fourteen (14) businesses are participating in the Downtown Façade Project, of which eight (8) businesses were determined by the City Engineer to have been directly impacted by Phase 2 of the project; and

WHEREAS, The eight (8) impacted businesses and their annual business license fees are as follows:

- **Senor Beef**, 630 Fresno Street — \$304.00
- **JAS Beauty Loft**, 640 Fresno Street — \$304.00
- **Sol Beauty Salon**, 646 Fresno Street — \$304.00
- **Delmy Gift Shop & Fresh Flowers**, 650 Fresno Street — \$304.00
- **El Corral**, 660 Fresno Street — \$304.00
- **Gabys Gift Shop**, 680 Fresno Street — \$304.00
- **Cencal Barbers**, 682 Fresno Street — \$304.00
- **Academy West Insurance**, 690 Fresno Street — \$304.00

WHEREAS,

Waiving the 2026 business license fees for these eight (8) businesses will result in a total revenue reduction of **\$2,432.00** to the City's General Fund, Business License account **100-5300-42100**; and

WHEREAS, The City Council finds that waiving these fees is an appropriate and reasonable measure to assist businesses impacted by the Downtown Façade Project Phase 2.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Parlier that:

1. The 2026 business license fees are hereby waived for the eight (8) businesses listed above that were impacted by Phase 2 of the Downtown Façade Project.
2. City staff is authorized and directed to implement the business license fee waivers for the 2026 calendar year.

PASSED AND ADOPTED this 5th day of February 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Alma M. Beltran, Mayor

ATTEST:

Bertha Escalera, Interim City Clerk



AGENDA ITEM: #4
MEETING DATE: 2/5/26
DEPARTMENT: FINANCE DEPT.

REPORT TO CITY COUNCIL

SUBJECT: Consideration and approval for Parlier Roundup to hold its annual community event at our Earl Ruth Park and the empty lot across from Earl Ruth Park on April 23rd – 26th 2026 from 8:00am – 11:00pm. Parlier Roundup will be providing their own electricity via generators also will be paying for Park rental. The parade will take place on Fresno St between Zediker & Newmark Ave from 7:00am – 12:00pm. We request that Fresno St to be closed from Zediker to Newmark Ave, and to have the Parlier Police Department and Public works assistance available to patrol and set up barricades. The event notification “NO PARKING” signs are to be set up a week prior to the event notifying our businesses and residents. In addition, Parlier Roundup is requesting waiving all fees of park as well as the Senior Center for April 26, 2026 for their Queen Dinner from 3:00 – 9:00pm.

RECOMMENDATION: Staff recommends council to authorize waiving all fees for the usage of Earl Ruth Park April 23-26, 2026 and Senior Center on April 26, 2026 from 3:00pm – 9:00pm for our Parlier Queen Dinner.

BACKGROUND: The Parlier Roundup is PROUD and HONORED for their community event. Parlier Roundup is a group of community members who came together to bring back a longtime staple of our community. This year’s Roundup is going to contain 4 days of carnival rides, live music, array of foods & crafts for the community to come together and enjoy. The Parlier Roundup is a tradition they would like to continue along with your support, we could make this a Community Event to remember and one to look forward to year after year.

Prepared By:

ANGIE VALENCIA

Approved By:

1000 St

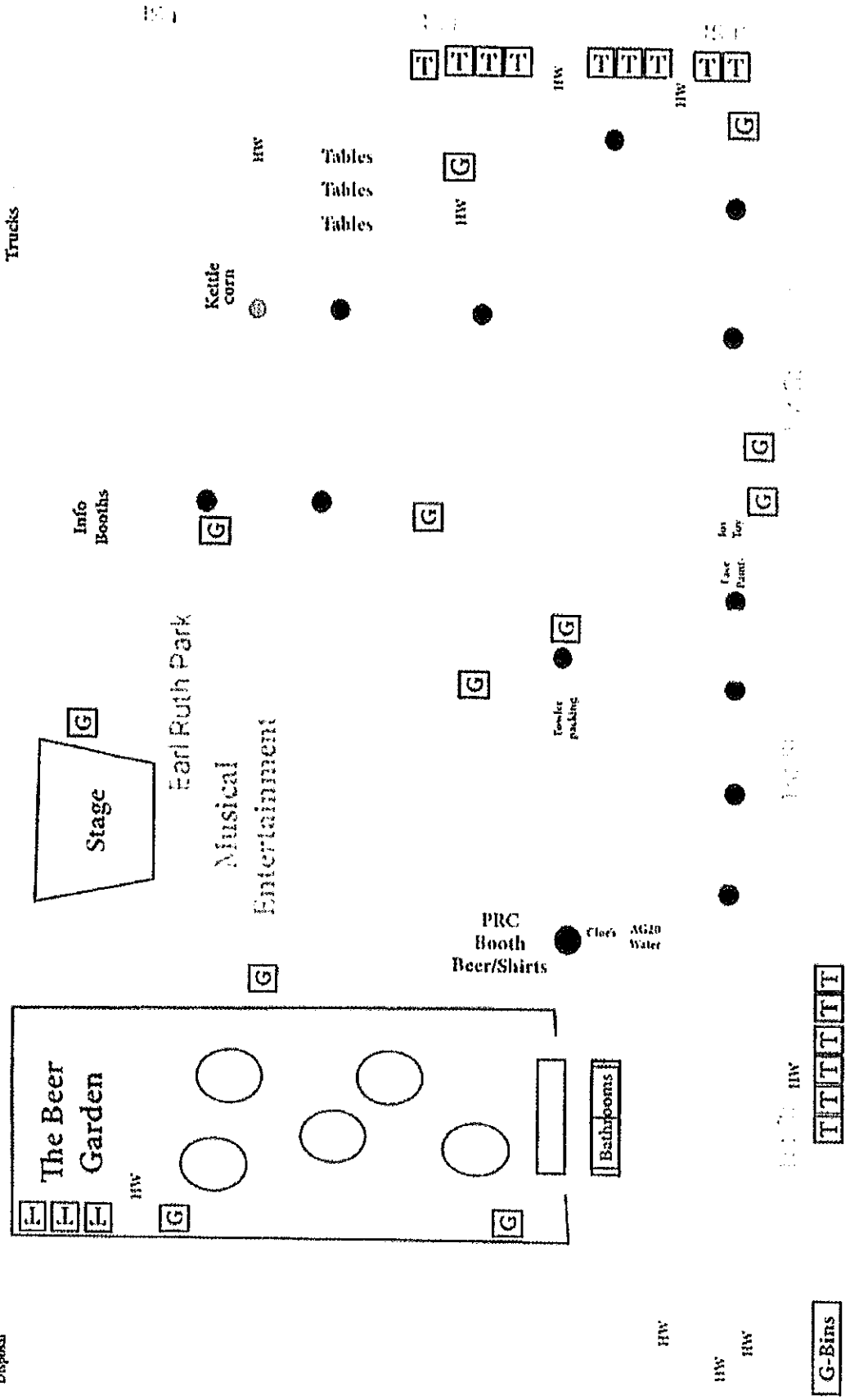
1000 St

1000 St

1000 St

LEGEND:

- HW-Hand Wash Station
- T-Toilet Facilities
- G-Garbage Cans
- PW-Potable Water
- WW-Waste Water Disposal





CITY OF PARLIER
 RECREATION & COMMUNITY DEVELOPMENT SERVICES
 1100 E PARLIER AVENUE
 PARLIER, CA 93648
 PHONE: (559) 646-3545 FAX: (559) 646-0416



SPECIAL EVENT - APPLICATION

The Event Coordinator must submit all Special Event applications together as one packet at least 30 days before the event. Any applications received directly from a Vendor and/or Participant within 14 days of the event will not be accepted. Incomplete applications will not be accepted.

NAME OF THE EVENT: Parlier Roundup Committee DATE(S) OF EVENT: 4/23/26-4/26/26

CONTACT INFORMATION

EVENT PRIMARY CONTACT:

NAME OF EVENT MANAGER/COORDINATOR: _____
 COMPANY/ORGANIZATION NAME (if applicable): Parlier Roundup Committee
 EMAIL ADDRESS: ParlierRoundup@gmail.com FEDERAL TAX ID or 501(c)(3) NUMBER: 82-4631554
 PHONE: N/A CELL PHONE: _____ FAX: N/A
 ADDRESS: _____ CITY/STATE/ZIP: Parlier CA 93648

EVENT SECONDARY CONTACT:

NAME: Ruby Trevino
 PHONE: N/A CELL PHONE: _____ EMAIL: ParlierRoundup@gmail.com

EVENT PRODUCER:

Are you, the applicant, producing this event on behalf of another organization?
 NO
 YES THE PRODUCING ORGANIZATION ASSUMES ALL FINANCIAL LIABILITY
 YES THE SPONSOR ORGANIZATION ASSUMES ALL FINANCIAL LIABILITY

If yes, name and address of organization: Parlier Roundup Committee

Is the sponsor a 501c3? YES NO FEDERAL TAX ID or 501(c)(3) NUMBER: ~~XXXXXXXXXXXX~~

EVENT DETAILS

TYPE OF EVENT:

CONCERT FESTIVAL PARADE RALLY RUNNING EVENT BIKE EVENT PICNIC
 OTHER Parlier Roundup is a Community Parade, Carnival with Vendors & Music

Briefly Describe Event in More Detail (you will have space at end of form to provide more information)

Parade Round up is a Community Event of Parade, Carnivals Vendors & music.

LOCATION:

<input type="checkbox"/> VETERANS MEMORIAL PARK Concession Stand Required? <input type="checkbox"/> NO <input type="checkbox"/> YES	<input type="checkbox"/> RICHARD FLORES FIELD	<input checked="" type="checkbox"/> EARL RUTH PARK Concession Stand Required? <input type="checkbox"/> NO <input type="checkbox"/> YES	<input type="checkbox"/> HERITAGE PARK
<input type="checkbox"/> COMMUNITY CENTER Kitchen Required? <input type="checkbox"/> NO <input type="checkbox"/> YES	<input type="checkbox"/> SENIOR CENTER	<input type="checkbox"/> OTHER PROPERTY empty lot across from Earl Ruth Park	

If Using a Specific Area - Briefly Describe Here: *Please attach a map with location area boundaries.

The Entire Park
SC Queen dinner 3:00pm - 9:00pm

DATE(S):

START DATE: 4/23-26 END DATE: 4/24/26

TIME:

START TIME: 7:00 pm END TIME: 12:00 pm

MULTI-DAY EVENTS:

If event will be more than one day, describe here:

RoundUP is a 4 day event that kicks off on thursday evening with a fun filled day of carnival rides & games. Friday - Sunday will also consist of open carnival rides/games, DJ music, Live bands, Food Vendors, Craft Vendors Beer garden, and a full parade on Saturday.

PARTICIPANTS/ATTENDANCE:

ANTICIPATED NUMBER OF PARTICIPANTS: 1,500
ANTICIPATED NUMBER OF ATTENDEES: 1,500

AMPLIFIED SOUND:

WILL THERE BE AMPLIFIED SOUND AT YOUR EVENT? NO YES

IF YES, WHAT WILL BE THE HOURS OF AMPLIFIED SOUND? Dates of event

Please describe the nature of the amplified sound:

music Amplified equipment.

Please describe any musical instruments that might be played during your event even if not amplified:

Variety.

FOOD & NON-ALCOHOLIC BEVERAGES: If yes, please complete a Food Vendor Application for each participant. (attached)

Are you requesting permission to SERVE food or beverages?

- YES, to event participants only
- YES, to public
- NO

Describe Food:
Variety of Food.

Are you requesting permission to SELL food or beverages?

- YES, to event participants only
- YES, to public
- NO

Describe Food:

We have several Food Vendors that are certified to sell. This is a yearly event for our community at Parkside.

ALCOHOLIC BEVERAGES:

Are you requesting permission to SERVE alcoholic beverages?

If yes, please attach a copy of your ABC alcoholic beverage license.

- YES, to event participants only
- YES, to public
- NO

Describe type of alcohol:

A variety of Alcohol

ABC alcohol license will be provided the month 4/2022

Are you requesting permission to SELL alcoholic beverages?

If yes, please attach a copy of your ABC alcoholic beverage license.

- YES, to event participants only
- YES, to public
- NO

Describe type of alcohol:

Variety

MERCHANDISE:

Are you requesting permission to DISPLAY merchandise?

- YES, to event participants only
- YES, to public
- NO

Describe merchandise:

We will have several Craft Vendors.

Are you requesting permission to SELL merchandise?

- YES, to event participants only
- YES, to public
- NO

Describe merchandise:

All vendors will have Sellers permit.

BOOTHS, TABLES, TENTS, FENCES, STAGES, ANIMALS:

Will your event have booth(s) or table(s)? NO YES

If yes, describe size, number and purpose here:

All vendors will have pop ups & tables

Will your event have tents? NO YES

If yes, please describe size and number here:

Our vendors will have pop ups.

Will your event have stages? NO YES

If yes, please describe size and number here:

We be utilizing the stage @ Earl Ruth park

Will your event have fences or barricades? NO YES

If yes, please describe size and number here: (Note: additional fee)

We will provide fencing for safety.

Will your event have street closures? NO YES

If yes, please describe areas here: (Also, attach a map indicating the streets that will need to be closed)

Map will be provided.

Will your event have animals? NO YES

If yes, please describe in detail here:

PROMOTIONAL FEATURES:

Will your event have any inflatables, banners, parked cars, or other promotional element/features? NO YES

If yes, please describe here:

Parked cars, Cornhole, banners, etc.

TRASH:

Will your event require additional trash receptacles? NO YES

If yes, please describe size and number here: Contact: Mid-Valley Disposal at 559-237-9425 for trash bins.

we will provide cardboard trash receptacles.

ELECTRICITY:

Will your event require electricity? NO YES (Note: additional fee)

If yes, their will be an additional fee.

PORTABLE TOILETS:

Will your event have portable toilets? NO YES

If yes, please describe size and number here: (Include company name and number)

Provided by Remond Corp.

SECURITY:

Name of Security Company (if required): Remond Security Team # of Security Guards: Contracted

* Events will require Police Department presence if attendance exceeds 1,000 persons per day.
1 Officer per 1,000 persons in attendance (Note: additional fee)

SET UP & TAKE DOWN

SET UP:

SET UP DATE: 4/17/26 START TIME: 8:00 AM END TIME: _____

TAKE DOWN:

TAKE DOWN DATE: 4/27/26 START TIME: _____ END TIME: 12:00 PM

EVENT OVERVIEW

Describe in detail your proposed event or activity: (A diagram/map of the layout of your event must be submitted with your check and this application)

We are a 4 day event that provides a parade, carnival, music for the community to enjoy.

If this is a repeat event, please describe below any proposed changes to your event compared to last year:

The Parlier Round Up is a Annual Event.

APPLICATION PROCESSING

ACKNOWLEDGMENT: By signing below, I declare under penalty of perjury that to the best of my knowledge and belief, the statements made herein are correct and true. I hereby consent to all necessary inspections made pursuant to law and incidental to the issuance of this permit and the operation of the business. I understand that the permit is granted on the basis of the information supplied in the application, and that the permit may be denied or revoked if found to be incorrect and/or incomplete. If my event changes, I must file a new amended application. I further understand that the City may monitor the event, and that failure to comply with any conditions placed on the permit approval or local law may result in the immediate revocation of the permit.

SIGNATURE:

Patrick McInnis

TITLE:

President

DATE:

12/22/25

PRINT NAME:

Patrick McInnis

APPLICATION PROCESSING: In order to begin the process of considering your application, you must submit a \$_____ nonrefundable deposit to the address below. If approved there will be, in addition to the deposit, a daily fee of \$35.

now please would like to Request For Fees to be waived.

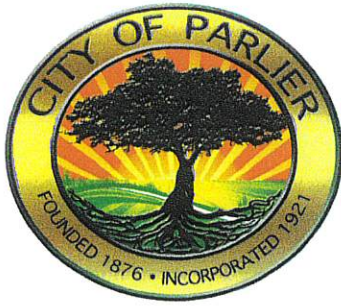
I understand I must submit a \$_____ nonrefundable deposit to start the processing of my application.

Please submit application and \$_____ processing fee to:

City of Parlier
Recreation & Community Development Services
1100 E. Parlier Avenue
Parlier, CA 93648

Required Documents: (upon approval)

- Seiler's Perm's (if any)
- Written Letter of Permission from the Property Owner
- Liability Insurance of Coverage, naming the City of Parlier as additional insured, in minimum of \$1,000,000
- Copy of ID/Driver's License
- Payment of \$35 per day, plus any additional fees or deposits.



AGENDA ITEM:

#5

MEETING DATE:

Feb 5, 2026

DEPARTMENT:

Administration

REPORT TO CITY COUNCIL

SUBJECT:

Attendance at the League of California Cities 2026 Annual Conference and Expo and Authorization to Make Necessary Travel Arrangements

RECOMMENDATION

Adopt a Resolution identifying which Councilmembers wish to attend the League of California Cities 2026 Annual Conference and Expo, to be held September 23–25, 2026, at the Anaheim Convention Center, and authorize staff to make all necessary conference registration, travel, and lodging reservations.

BACKGROUND

The League of California Cities Annual Conference and Expo is the League's premier educational and networking event for California cities. The conference brings together mayors, council members, city managers, city clerks, city attorneys, fiscal officers, and other city staff from across the state.

The 2025 Annual Conference and Expo, held October 8–10, 2025, at the Long Beach Convention Center, featured general sessions, workshops, and networking opportunities, with more than 100 speakers addressing a wide range of municipal issues. Educational sessions and the expo provided city leaders with up-to-date knowledge, tools, and resources to support effective governance and daily city operations.

The League has announced that the 2026 Annual Conference and Expo will be held Wednesday, September 23, 2026, through Friday, September 25, 2026, at the Anaheim Convention Center in Anaheim, California.

DISCUSSION

Attendance at the League of California Cities Annual Conference provides valuable professional development opportunities for elected officials, including training on legislative issues, governance best practices, fiscal management, and leadership development. The conference also allows Councilmembers to network with peers and engage directly with state and regional partners.

To facilitate timely registration and secure lodging and travel accommodations, staff is requesting direction from the City Council regarding which Councilmembers wish to attend the 2026 conference. Additionally, staff seeks authorization to make all necessary reservations and arrangements in accordance with the City's travel and expense policies.

FISCAL IMPACT

Expenses related to conference registration, lodging, transportation, and meals will be determined based on the number of Councilmembers attending. Costs will be paid from the appropriate departmental budget and are subject to budget availability and City travel policies.

CONCLUSION

Identifying Councilmember attendance and authorizing staff to make necessary arrangements will ensure the City's participation in the League of California Cities 2026 Annual Conference and Expo is efficiently coordinated and cost-effective.

Attachments:

1. Resolution – League of California Cities 2026 Annual Conference and Expo

PREPARED BY:

Bertha Escalera
Assistant City Manager

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER REGARDING
ATTENDANCE AT THE LEAGUE OF CALIFORNIA CITIES 2026 ANNUAL
CONFERENCE AND EXPO AND AUTHORIZING TRAVEL ARRANGEMENTS**

WHEREAS, The League of California Cities hosts an Annual Conference and Expo that provides educational sessions, workshops, and networking opportunities for city officials and staff throughout California; and

WHEREAS, The 2026 League of California Cities Annual Conference and Expo will be held Wednesday, September 23, 2026, through Friday, September 25, 2026, at the Anaheim Convention Center in Anaheim, California; and

WHEREAS, Attendance at the conference supports professional development and enhances the ability of elected officials to effectively serve their community; and

WHEREAS, It is necessary to identify which Councilmembers wish to attend and to authorize staff to make the required travel, lodging, and registration arrangements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Parlier that:

1. The City Council hereby identifies the following Councilmembers as attending the League of California Cities 2026 Annual Conference and Expo:
_____.
2. Staff is authorized and directed to register the identified Councilmembers for the conference and to make all necessary reservations and travel arrangements in accordance with City policies.

PASSED AND ADOPTED this 5th day of February 2026, by the following vote:

AYES:

NOES:

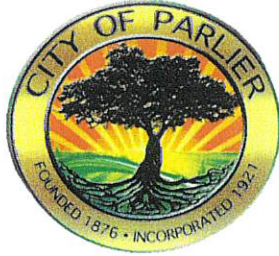
ABSTAIN:

ABSENT:

Alma M. Beltran, Mayor

ATTEST:

Bertha Escalera, Interim City Clerk



AGENDA ITEM: #6
MEETING DATE: 02/05/2026
DEPARTMENT: Engineering

REPORT TO CITY COUNCIL

SUBJECT: Authorize the City Manager or City Engineer to file and record a notice of completion with the County of Fresno and closeout of the -CV2-3 AGREEMENT No. 20-CDBG-CV2-3-00315 For the Emergency Generator Project.

RECOMMENDATION:

Staff recommends that the City Council authorize the City Manager OR City Engineer to file and record a Notice of Completion with County of Fresno for the Development Block Grant (CDBG) Agreement Number 20-CDBG-CV2-3-00315 funded Emergency Generator Project (Project); and (2) adopt a Resolution authorizing the City Manager to file and record a Notice of Completion with County of Fresno Recorder's Office for the Project.

BACKGROUND:

The City received \$282,216.00 from the CDBG-CV2-3 program to install a new emergency generator and automatic transfer switch at Well #6, a new emergency generator and automatic transfer switch at the industrial park Lift Station and to install an existing portable emergency generator at the Zediker Lift Station.

DISCUSSION:

As required under Chapter 4 of the State's Grants Management Manual (GMM), grantees must conduct a second public hearing prior to grant closeout to review project results and receive citizen comments on the City's performance. The following information is presented for review:

1. Project Progress/Status:

The Emergency Generator Project has been completed in full compliance with the approved scope, plans, and specifications. The City Engineer has conducted the final inspection and confirmed that all work has been satisfactorily completed.

2. Results and Beneficiaries:

The project benefited all City residents by ensuring continuous operation of the water and sewer infrastructure during partial or total power outages. With residents spending more time at home during the 2019 COVID pandemic, these improvements provided greater reliability and protection against temporary or permanent damage to the City's essential utility systems during emergencies.

FISCAL IMPACT: The total CDBG-CV2-3 funds awarded: \$282,216.00 Funds expended to date: \$282,216.00 Balance remaining: \$0.00

The Project has been completed in accordance with the plans and technical specifications, and all reimbursement requests have been submitted to HCD for final closeout.

ATTACHMENTS: Resolution

Resolution **Prepared by:** Alfonso Marique **Approved by:** Aaron Palmer, 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 Age				

1.

RESOLUTION NO. 2026-___

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER ACCEPTING
THE EMERGENCY GENERATOR PROJECT AND AUTHORIZING THE CITY
MANAGER TO FILE A NOTICE OF COMPLETION WITH THE COUNTY OF
FRESNO'S RECORDER'S OFFICE**

WHEREAS, the City of Parlier received Community Development Block Grant (CDBG) CV2-3 Agreement Number 20-CDBG-CV2-3-00315 funding in the amount of \$282,216.00 from the State of California Department of Housing and Community Development for improvements to the City's Emergency Generator Project (Project); and

WHEREAS, the project has been completed in accordance with the approved plans, technical specifications, and applicable grant requirements; and

WHEREAS, the City Council held a duly noticed public hearing on February 5, 2026, to review the results of the project, receive public comments on the City's performance, and consider the closeout of the CDBG-CV2-3 grant; and

WHEREAS, all CDBG-CV2-3 funds have been expended, the project is complete, and all reimbursement requests have been submitted to the Department.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Parlier hereby resolves as follows:

1. The above recitals are true and correct and are adopted as the findings of the City Council.
2. The City Council acknowledges the completion of the Emergency Generator Project and the accomplishments achieved through the use of CDBG-CV2-3 Agreement Number 20-CDBG-CV2-3-00315 funds.
3. The City Council finds that all project activities are complete, all outstanding funds have been reimbursed, and the grant is ready for closeout.
4. The City Council hereby authorizes the City Manager to execute and transmit the Notice of Completion to the Fresno County Recorder's Office.
5. This Resolution shall take effect from and after the date of its adoption.

Passed and adopted the 5th day of February 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST

I hereby certify that the foregoing resolution was regularly introduced, passed, and adopted at a Regular Meeting of the City Council of the City of Parlier the 5th day of November 2025.

Alma Beltran, Mayor of the City of Parlier

Bertha Augustine, City Clerk of the City of Parlier



AGENDA ITEM: #7
 MEETING DATE: 02/05/26
 DEPARTMENT: Engineering

REPORT TO CITY COUNCIL

SUBJECT: Tract 6435 Final Acceptance of work

RECOMMENDATION:

Staff recommends the City Council approve the Final Acceptance of Work for Tract 6435 and adopt resolution 2026-____, “Authorizing Final Acceptance and Notice of Completion” and authorize the City Engineer to record the Notice of Completion.

BACKGROUND:

Adobe West, Inc., a California Corporation has completed the offsite work required for Tract 6435 project. The work has been inspected by our Public Works Inspector and found in compliance with the plans and specifications. The Project included the construction of offsite facilities and hardscape improvements etc.

FISCAL IMPACT: No Fiscal Impact to the City.

Prepared by: Javier Andrade

Approved by: Aaron Palmer, City Manager

Attachments: - Resolution

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input type="checkbox"/> Consent		<input type="checkbox"/>	<input type="checkbox"/> Public Hearing	
<input type="checkbox"/> Info Item		<input type="checkbox"/>	<input type="checkbox"/> Matter Initiated by a Council Member	
<input type="checkbox"/> Action Item		<input type="checkbox"/>	<input type="checkbox"/> Other	
<input type="checkbox"/> Department Report		<input type="checkbox"/>	<input type="checkbox"/> Continued to: _____	
<input type="checkbox"/> Redevelopment Agency				

RESOLUTION NO. 2026- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
AUTHORIZING FINAL ACCEPTANCE AND NOTICE OF COMPLETION
FOR TRACT 6435**

WHEREAS, Adobe West, Inc, a California Corporation. has completed the offsite work for Tract 6435 North of Parlier Avenue; and

WHEREAS, the City Public Works Inspector has inspected the offsite improvements required by the City and all improvements required by the City have been completed; and

WHEREAS, the City Engineer recommends acceptance of Tract 6435 and requests Council to authorize the City Engineer to record the Notice of Completion for the project.

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

1. Accepts Tract 6435 and authorizes the City Engineer to record the Notice of Completion.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 5th day of February 2026, by the following vote:

PASSED, APPROVED, AND ADOPTED at a regular meeting held on the 5th day of February, 2026 by the City Council of the City of Parlier, State of California.

AYES:

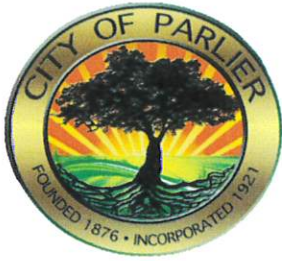
NOES:

ABSENT:

ABSTAIN:

APPROVED: _____ Alma M. Beltran, Mayor

ATTEST: _____ Bertha Escalera, City Clerk



AGENDA ITEM: #8
 MEETING DATE: 02/05/2026
 DEPARTMENT: Engineering

REPORT TO CITY COUNCIL

SUBJECT: Authorize the City Manager or the City Engineer to File and Record a Notice of Completion with the County of Fresno for the Supply and Installation of 480,000 Pounds of Virgin CAC Media Completed by Carbon Supply Inc.

RECOMMENDATION: Staff recommends that the City Council authorize the City Manager OR City Engineer to file and record a Notice of Completion with County of Fresno for the Supply and Installation of 480,000 pounds of virgin GAC media Completed by Carbon Supply Inc.

BACKGROUND: The 1, 2, 3 - TCP Removal Treatment at Wells - Well #2A & #4A, Well #5A, Well #8, & Well #9A Improvements Project the work consists of furnishing and installing well pumps, column, sound enclosure, emergency generator, transmission & drain water line, site yard piping, backwash holding tanks, chemical buildings, perimeter CMU wall, gate, driveway, site grading and paving, installing Owner-furnished vessels and components for a centralized TCP treatment system, and other miscellaneous work at all Well Sites in the City of Parlier. The installation has been completed per the plans and technical specifications prepared for the project, with modifications made through change orders. AM Consulting Engineers, Inc. attended a final walkthrough of the project site to verify that the project had been adequately completed. Based on the findings during the final walkthrough the 1, 2, 3 - TCP Removal Treatment at Wells - Well #2A & #4A, Well #5A, Well #8, & Well #9A Improvements project can be accepted and deemed complete.

FISCAL IMPACT: The GAC supply and installation contract has a total value of \$659,260.00. An amendment was requested and approved by the State to increase DWSRF Construction Grant funding to cover the full cost of the contract.

Prepared by: Alfonso Marique **Approved by:** Aaron Palmer, City Manager

Attachments: Resolution

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input type="checkbox"/> Consent		<input type="checkbox"/>	<input type="checkbox"/> Public Hearing	
<input type="checkbox"/> Info Item		<input type="checkbox"/>	<input type="checkbox"/> Matter Initiated by a Council Member	
<input type="checkbox"/> Action Item		<input type="checkbox"/>	<input type="checkbox"/> Other	
<input type="checkbox"/> Department Report		<input type="checkbox"/>	<input type="checkbox"/> Continued to: _____	
<input type="checkbox"/> Redevelopment Age		<input type="checkbox"/>		

RESOLUTION NO. 2026-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER ACCEPTING THE SUPPLY AND INSTALLATION OF 480,000 POUNDS OF VIRGIN GAC MEDIA AND AUTHORIZING THE CITY MANAGER TO FILE A NOTICE OF COMPLETION WITH THE COUNTY OF FRESNO'S RECORDER'S OFFICE

WHEREAS, the Supply and Installation of 480,000 pounds of virgin GAC media project has been completed per the specifications; and

WHEREAS, there are no outstanding matters with the contractor; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Parlier hereby resolves as follows:

1. The above recitals are true and correct and are adopted as the findings of the City Council.
2. The City Council using their independent judgment, hereby accepts the subject project; and
3. The City Council hereby accepts the subject project for maintenance in accordance with the provisions of the contract and applicable policies; and
4. The City Council approves the Notice of Completion for Supply and Installation of 480,000 pounds of virgin GAC media and hereby authorizes the City Manager to transmit the attached Notice of Completion to the Fresno County Recorder's Office; and
5. This Resolution shall take effect from and after the date of its adoption.

PASSED, APPROVED, AND ADOPTED at a regular meeting held on the 5th day of February 2026 by the City Council of the City of Parlier, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED: _____

Alma M. Beltran, Mayor

ATTEST: _____

Bertha Escalera, City Clerk



AGENDA ITEM: #7

MEETING DATE: February 5, 2025

DEPARTMENT: Administration

STAFF REPORT

SUBJECT

Downtown Facade Project – Phase 2 Business Assistance Funding

RECOMMENDATION

Adopt Resolution No. _____ authorizing the City Manager or Designee to issue business assistance to the eight (8) businesses affected by Phase 2 of the Downtown Facade Project in the amount of four thousand dollars (\$4,000) per business resulting in a General Fund impact of \$32,000 in Fiscal Year 2025–2026.

BACKGROUND

During Phase 1 of the Downtown Facade Project, the City of Parlier utilized American Rescue Plan Act (ARPA) funding to provide business assistance to downtown businesses impacted by construction activities. A total of 15 businesses were assisted through this program, helping to offset economic impacts associated with the project totaling in the amount of \$72,000. A summary of the businesses and the amounts received is provided separately for Council's reference (Attachment A).

As Phase 2 of the Downtown Facade Project moves forward, it has been identified and brought to the City Council's attention that an additional eight (8) businesses will be directly affected by construction activities. In order to continue supporting the downtown business community and maintain consistency with prior assistance efforts, staff is proposing the following support measures for Phase 2:

- Provision of additional business assistance funding in the amount of \$4,000 per affected business.

The proposed assistance would apply to a total of eight (8) businesses, resulting in a total funding allocation of \$32,000, outlined in Attachment B. The overall impact to the General Fund is estimated at \$32,000.

Providing continued assistance to businesses affected by the Downtown Facade Project supports local economic stability and demonstrates the City's commitment to mitigating construction-related impacts. Approval of the proposed Phase 2 assistance will allow the City to

maintain consistency with prior actions and support downtown businesses during ongoing improvements.

FISCAL IMPACT

The proposed Phase 2 business assistance will result in a General Fund impact totaling \$32,000. These costs were not included in the adopted Fiscal Year 2025–2026 budget. If approved, staff will return to City Council with a budget adjustment, if necessary, to account for the unbudgeted expenditure.

ATTACHMENTS

1. Resolution No. _____
2. Attachment A – Phase 1 ARPA Business Assistance Summary Table
3. Attachment B – Phase 2 Business Assistance Table

Prepared by:

Mayra Escobedo, Finance Director

Approved by:

Aaron Palmer, City Manager

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
APPROVING BUSINESS ASSISTANCE FOR AFFECTED BUSINESSES
DURING PHASE 2 OF THE DOWNTOWN FACADE PROJECT**

WHEREAS, the City of Parlier (“City”) has undertaken the Downtown Facade Project to improve the downtown area and promote economic development; and

WHEREAS, during Phase 1 of the Downtown Facade Project, the City provided business assistance utilizing American Rescue Plan Act (ARPA) funding to eighteen (15) affected businesses to mitigate construction-related impacts; and

WHEREAS, Phase 2 of the Downtown Facade Project will impact an additional eight (8) downtown businesses; and

WHEREAS, the City Council desires to continue supporting affected businesses by providing financial assistance and relief during construction activities; and

WHEREAS, staff has recommended providing a business assistance grant in the amount of Four Thousand Dollars (\$4,000) per affected business, for a total grant amount of Thirty-Two Thousand Dollars (\$32,000); and

WHEREAS, staff has further recommended waiving the annual business license fees for the eight (8) affected businesses, resulting in a total waiver amount of Two Thousand Four Hundred Thirty-Two Dollars (\$2,432); and

WHEREAS, the combined fiscal impact of the proposed assistance is Thirty-Four Thousand Four Hundred Thirty-Two Dollars (\$34,432), which will impact the General Fund and was not budgeted in the Fiscal Year 2025–2026 adopted budget.

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

1. The City Council hereby approves business assistance for Phase 2 of the Downtown Facade Project for eight (8) affected businesses, consisting of:
 - A grant of \$4,000 per affected business, for a total of \$32,000; and
 - A waiver of annual business license fees totaling \$2,432.

2. The City Council authorizes staff to take all necessary actions to implement the business assistance program, including processing payments and applying business license fee waivers.
3. The City Council directs staff to return with any required budget adjustment to account for the unbudgeted General Fund impact of \$34,432 in Fiscal Year 2025–2026.

PASSED, APPROVED, AND ADOPTED this _____ **by the following vote:**

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA

City of Parlier

Bertha Escalera, Interim City Clerk

Hon. Mayor Alma Beltran

Attachment A:
Phase 1 ARPA Business Assistance Summary Table

DESCRIPTION	BUSINESS NAME	AMOUNT
ARPA Business Assistance Phase 1	ADRIANA LUNA	\$6,000.00
ARPA Business Assistance Phase 1	ALVINA TALAVERA BERNABE	\$6,000.00
ARPA Business Assistance Phase 1	BOTANICA SAN LAZARITO	\$4,000.00
ARPA Business Assistance Phase 1	CHRISTINA ROQUE	\$1,500.00
ARPA Business Assistance Phase 1	CHRISTY AVILA	\$6,000.00
ARPA Business Assistance Phase 1	COCO BONGO	\$3,500.00
ARPA Business Assistance Phase 1	CORRAL CAFE INC. , ALONSO ORTEGA	\$6,000.00
ARPA Business Assistance Phase 1	DELIMA GIFT SHOP & FRESH FLOWER, DELMI PASCACIO	\$3,000.00
ARPA Business Assistance Phase 1	GLOBAL RUSH PRINTING	\$6,000.00
ARPA Business Assistance Phase 1	PARLIER VIDEO	\$6,000.00
ARPA Business Assistance Phase 1	RIVERA'S RESTAURANT, LLC	\$6,000.00
ARPA Business Assistance Phase 1	SOL BEAUTY SALON, SOLEDAD SANDOVAL	\$3,000.00
ARPA Business Assistance Phase 1	THE BOMB SHELL	\$3,000.00
ARPA Business Assistance Phase 1	YOLANDA GOMEZ	\$6,000.00
ARPA Business Assistance Phase 1	YOLANDA PADILLA, CAMPESINO SERVICES	\$6,000.00
TOTAL	15	\$72,000.00

Attachment B: Phase 2 Business Assistance Table

DESCRIPTION	BUSINESS NAME	BUSINESS ADDRESS	AMOUNT
Gen Fund Business Assistance Phase 2	SENROR BEEF	630 FRESNO ST	\$4,000.00
Gen Fund Business Assistance Phase 2	JAS BEAUTY LOFT	640 FRESNO ST	\$4,000.00
Gen Fund Business Assistance Phase 2	SOL BEAUTY SALON	646 FRESNO ST	\$4,000.00
Gen Fund Business Assistance Phase 2	DELMY GIFT SHOP & FRESH FLOWERS	650 FRESNO ST	\$4,000.00
Gen Fund Business Assistance Phase 2	EL CORRAL	660 FRESNO ST	\$4,000.00
Gen Fund Business Assistance Phase 2	GABYS GIFT SHOP	680 FRESNO ST	\$4,000.00
Gen Fund Business Assistance Phase 2	CENCAL BARBERS	682 FRESNO ST	\$4,000.00
Gen Fund Business Assistance Phase 2	ACADEMY WEST INSURANCE	690 FRESNO ST	\$4,000.00
TOTAL		8	\$32,000.00

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				

ORDINANCE NO. 2026- _____

CITY OF PARLIER

**ORDINANCE OF THE CITY OF PARLIER TO ADD CHAPTER 13.80 TO
TITLE 13 OF THE PARLIER MUNICIPAL CODE RELATING TO
URBAN STORMWATER QUALITY MANAGEMENT**

RECITALS

WHEREAS, the City of Parlier has a small municipal separate storm sewer system (“MS4”) regulated under the Federal Clean Water Act (33 U.S.C. §1251 et seq.) and the National Pollutant Discharge Elimination System; and

WHEREAS, in 2013, the California State Water Resources Control Board adopted Water Quality Order No. 2013-0001-DWQ (the “Order”), establishing Waste Discharge Requirements for stormwater discharges from small MS4s and requiring cities to obtain coverage under a statewide MS4 general permit; and

WHEREAS, the intent of the Order is to prevent contamination of California's water resources from the pollutants typically found in urban stormwater runoff, including sediments, non-sediment solids, nutrients, petroleum hydrocarbons, heavy metals, trash, pesticides, and herbicides; and

WHEREAS, an MS4 permit requires the City to demonstrate and maintain adequate legal authority to prohibit non-stormwater discharges, control pollutant sources, enforce stormwater regulations, and protect receiving waters; and

WHEREAS, the City Council desires to adopt an ordinance (the “Ordinance”) to allow the City to enforce a program to prevent construction site discharges of pollutants and impacts on beneficial uses of receiving waters, to meet the requirements of the permit; and

WHEREAS, the Ordinance will add Chapter 13.80 to Title 13 of the Parlier Municipal Code relating to Urban Stormwater Quality Management; and

WHEREAS, the City Council finds that adoption of the Ordinance is not a “project” under the California Environmental Quality Act (“CEQA”) under the CEQA Guidelines, California Code of Regulations, Title 14, Section 15378, as it will not result in a direct or reasonably foreseeable indirect physical change in the environment; and

WHEREAS, to the extent that the Ordinance could be considered a “project” under CEQA, the Ordinance is categorically exempt under the CEQA Guidelines, California Code of Regulations, Title 14, Section 15308 (actions by regulatory agencies for protection of the environment).

NOW, THEREFORE, the City Council of the City of Parlier HEREBY ORDAINS as follows:

SECTION 1. The City Council hereby finds that all the foregoing recitals are true and correct and are incorporated herein by this reference.

SECTION 2. Chapter 13.80 is added to Title 13 of the Parlier Municipal Code to read as follows:

Title 13 – UTILITIES

CHAPTER 13.80 URBAN STORMWATER QUALITY MANAGEMENT

13.80.010 - Purpose

13.80.020 - Definitions

13.80.030 - Authority for Administration and Enforcement

13.80.040 - Construction and Application

13.80.050 - Ultimate Responsibility of Discharger

**13.80.060 - Prohibiting Non-Stormwater Discharge to Public Storm Drain System;
Exemptions**

13.80.070 - Requirements for Operating Facilities and Activities

13.80.080 - Requirements for Construction Sites

13.80.090 - Regulated Projects

13.80.100 - Minimum Performance Requirements

13.80.110 - Alternative Compliance

13.80.120 - Requirements for Post Construction

13.80.130 - Cleanup and Notification Requirements

13.80.140 - Inspections

13.80.150 - Enforcement and Penalties

13.80.160 - Conflict with other Laws

13.80.170 – Severability

13.80.010 Purpose.

The purpose of this article is to ensure the health, safety, and general welfare of citizens, and to protect and enhance the quality of the city's watercourses, water bodies, and wetlands pursuant to and consistent with all applicable state and federal laws related to stormwater management, including, but not limited to, the clean water act (33 USC 1251 et seq.), the national pollution discharge elimination system regulations (40 CFR 122 et seq.) and the city's stormwater discharge permit for small municipal storm sewer systems (MS4). This article shall be known as and may be referred to as the "City of Parlier Urban Stormwater Quality Management Ordinance" and referred to in this article as "ordinance."

13.80.020 Definitions.

For the purposes of this article, unless otherwise apparent from the context, the following words and phrases as used herein shall be defined as follows.

Best management practices (BMPs): Schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to prevent or reduce the discharge of pollutants to stormwater. BMPs also include treatment requirements, operating procedures, and practices to control site runoff, spillage or leaks, sludge or waste disposal, drainage from outdoor areas, and activities required to control the discharge from construction sites disturbing one acre of land or more (in one or more phases of construction).

California state water resources control board (SWRCB): The state agency charged with administration of the national pollution discharge elimination system (NPDES).

Clean Water Act: The federal water pollution control act, as amended, 33 USC 1251 et seq.

Director: The public works director or his/her designee.

Discharge: Any spilling, leaking, pumping, pouring, emitting, emptying, ejecting, placing, releasing, leaching, dumping or disposing into or on any land in a manner that may cause pollution.

Environmental protection agency (EPA): The federal agency charged with enforcement of environmental laws and regulations.

National pollution discharge elimination system (NPDES): Stormwater discharge permit for small municipal storm sewer systems (MS4) permit issued by the state water resources control board which authorizes the discharge of stormwater pursuant to the Clean Water Act (33 USC 1342).

Notice of intent (NOI): A form submitted to the regional water quality control board notifying the agency of a person's intent to be covered under a separate regional water quality control board construction permit for the control of construction site runoff on projects that disturb one acre of land or more, in one or more phases of construction.

Person: Any individual, partnership, co-partnership, firm, company, corporation, limited liability company, association, joint stock company, trust, estate, government entity, or any other legal entity, or their legal representatives, agents or assigns.

Pollutant: Shall have the same meaning as defined in 40 CFR 122.2, and shall include, but not be limited

of water including, but not limited to, fertilizers, solvents, sludge, petroleum or petroleum products, solid waste, garbage, biological materials, radioactive materials, sand, dirt, animal waste, acids, and bases.

Premises: Any building, lot, parcel, real estate, or land or portion of land, whether improved or unimproved, including adjacent sidewalks and parking strips.

Public storm drain system: All or any part of the publicly owned and maintained roads, streets, catch basins, curbs, gutters, ditches, manmade channels, storm drains and dry wells located within public easements, rights of way, parks, common areas, retention areas, or other publicly owned or maintained real property designed or used for collecting, holding, or conveying stormwater.

Regional water quality control board (RWQCB): The state division of the SWRCB charged with enforcement of the water quality laws and regulations in the state.

Stormwater: Stormwater runoff, surface runoff and drainage.

13.80.030. Authority for Administration and Enforcement.

The public works director or his designee shall have the authority to exercise the powers and perform the duties set forth in this article and to administer and enforce provisions of this article. The public works director may designate other employees to exercise such powers and perform such duties, as he deems appropriate.

13.80.040. Construction and Application.

This article shall be construed to assure consistency with requirements of the federal Clean Water Act and its implemented regulations for stormwater management, and to comply with the state water resources control board's stormwater discharge permit for small MS4s, and shall be applicable to all stormwater generated on any developed or undeveloped urban lands lying within the city limits or conveyed by the public storm drain system.

13.80.050. Ultimate Responsibility of Discharger.

The standards set forth herein and promulgated pursuant to this article are minimum standards; therefore, this article does not intend nor imply that compliance by any person will ensure that there will be no contamination, pollution, or unauthorized discharge of pollutants into waters of the United States caused by said person. This article shall not create liability on the part of the city, or any agent or employee thereof, for any damages, claims, or liabilities that result from any dischargers, reliance on this article or any administrative decision lawfully made hereunder.

13.80.060. Prohibiting Non-Stormwater Discharge to Public Storm Drain System; exemptions.

- A. Discharge of substances: Unless expressly authorized or exempted by this article, no person shall cause or allow the discharge to a public right of way or public storm drain system of any substance that is not composed entirely of stormwater.

- B. Disposing of materials: Unless expressly authorized or exempted by this article, no person shall use, store, spill, dump, or dispose of materials in a manner that those materials could cause or contribute to the addition of pollutants to stormwater.

- C. Exemptions: The following discharges are exempt from the prohibitions set forth in subsections A and B of this section:
 - 1. Discharges authorized by a separate NPDES or RWQCB permit.
 - 2. The following categories of non-stormwater discharges are permissible unless otherwise prohibited under subsection C3, C4, or C5 of this section:
 - a. Water line flushing;
 - b. Landscaping irrigation;
 - c. Diverted stream flows;
 - d. Rising ground waters;
 - e. Uncontaminated ground water infiltration as defined in 40 CFR 35.2005(b)(20);
 - f. Uncontaminated pumped ground water;
 - g. Discharges from potable water sources;
 - h. Foundation drains;
 - i. Air conditioning condensation;
 - j. Irrigation water;
 - k. Springs;
 - l. Water from crawl space pumps;
 - m. Footing drains;
 - n. Lawn watering;
 - o. Individual residential car washing;
 - p. Flows from riparian habitats and wetlands;
 - q. Dechlorinated swimming pool discharges;
 - r. Discharges from emergency firefighting activity; or
 - s. Any other activity that the public works director identifies is not a significant contributor of pollutants during the city's NPDES stormwater discharge permit for small MS4s' permit term.

3. No person shall discharge to public storm drain system any exempted discharge under this subsection if the public works director assigned designee identifies and provides written notice to the person that the discharge has the potential to be a source of pollutants to receiving waters, waterways, or ground water.
4. No person shall discharge to the public storm drain system anything that would result in or contribute to a violation of the city's NPDES stormwater discharge permit for small MS4s. Liability for any such discharge shall be the responsibility of the person causing or responsible for the discharge.
5. No person shall establish, use, maintain, or continue any connection to the public storm drain system which has caused or is likely to cause a violation of this section. This prohibition is retroactive and shall apply to any connection that was made in the past, regardless of whether it was made under permit or other authorization, or whether it was permissible under the law or practices applicable or prevailing at the time of the connection.

13.80.070. Requirements for operating facilities or activities.

- A. All persons owning or operating premises or engaged in activities who are required by federal or state law to submit to EPA and/or RWQCB a notice of intent (NOI) to comply with an NPDES or RWQCB stormwater discharge permit shall provide a copy of such notice to the public works director upon request. Facilities required to apply for a stormwater discharge permit are identified in 40 CFR 122.26(b)(14).
- B. All persons engaged in activities which will or may reasonably be expected to result in pollutants entering the public storm drain system shall undertake best management practices (BMPs) to minimize such pollutants and shall provide protection from accidental discharge of pollutants to the public storm drain system and comply with cleanup and notification requirements of this article. Such measures shall include the requirements imposed by federal, state, county, or local authorities. BMPs are site specific and are described in the documents "Storm Water Best Management Practice Handbook: Construction"; "Storm Water Best Management Practice Handbook: New Development And Redevelopment"; "Storm Water Best Management Practice Handbook: Industrial And Commercial"; "Storm Water Best Management Practice Handbook: Municipal"; or other guidance documents available from EPA and/or RWQCB.
- C. If a best management practice is required by the public works director or city engineer to prevent a pollutant from entering the public storm drain system, the person receiving the notice of such a requirement may petition the city council to reconsider the application of the BMPs to the premises or activity. The written petition must be received by the city clerk within ten working days of the notice issued by the public works director or city engineer. The petition shall set forth any reasons as to why

application of BMPs to the premises or activity should not be required and any proposed alternatives to such requirement. The city council shall act on the petition within 30 calendar days of the filing of the petition.

13.80.080. Requirements for construction sites.

- A. All persons engaged in construction activities who are required by federal or state law to submit to EPA and/or RWQCB a notice of intent to comply with an NPDES stormwater permit, shall provide the city with copies of the NOI and the NPDES stormwater permit issued by the RWQCB. Construction activities that will disturb one acre or more of land area or smaller land areas, if they are part of a larger common plan of development or sale, are required to apply for a stormwater discharge permit (40 CFR 122.26(b)(15)). Construction projects that disturb less than one acre of land are required to comply with Sections 13.80.090 and 13.80.100 of this Ordinance.

- B. Any person performing construction shall not cause or contribute to a violation of the RWQCB stormwater discharge permit issued by the RWQCB to the city. Liability for any such discharge shall be the responsibility of the person causing or responsible for the discharge. Any person performing construction shall undertake best management practices to minimize pollutants (including sediments) from leaving the construction site, provide protection from accidental discharge of pollutants to the public storm drain system, and comply with the cleanup and notification requirements of this article. Site operator shall ensure erosion and sediment control and control of waste and properly dispose of waste, such as discarded building materials, concrete truck washout, chemicals, litter, and sanitary waste at the construction site that may cause adverse impacts to water quality. Such measures shall include the requirements imposed by federal, state, county, or local authorities. BMPs are site specific and are described in the documents "Storm Water Best Management Practice Handbook: Construction"; "Storm Water Best Management Practice Handbook: New Development and Redevelopment"; "Storm Water Best Management Practice Handbook: Industrial and Commercial"; "Storm Water Best Management Practice Handbook: Municipal"; or other guidance documents available from EPA and/or RWQCB.

- C. If best management practice is required by the public works director or city engineer to prevent a pollutant from entering the public storm drain system, the person receiving the notice of such a requirement may petition the city council to reconsider the application of the BMPs to the premises or activity. The written petition must be received by the city clerk within ten working days at the issuance of the notice by the public works director or city engineer and shall set forth any reasons as to why application of BMPs to the premises or activity should not be required and any proposed alternatives to such a requirement. The city council shall act on the petition within 30 calendar days of the filing of the petition.

13.80.090. Regulated projects.

Regulated projects include all new development or redevelopment projects that create and/or replace two thousand five hundred (2,500) square feet or more of impervious surface (collectively) over the entire project site) and lie within the stormwater service area that enter the public storm drain system.

- A. Additional regulated projects include, but are not limited to, the following road projects/practices:
 - 1. Removing and replacing a paved surface resulting in alteration of the original line and grade, hydraulic capacity or overall footprint of the road.
 - 2. Extending the pavement edge or paving graveled shoulders.
 - 3. Resurfacing by upgrading from dirt to asphalt, or concrete; upgrading from gravel to asphalt, or concrete; or upgrading from a bituminous surface treatment ("chip seal") to asphalt or concrete.

- B. Regulated projects do not include:
 - 1. The following road and parking lot maintenance:
 - a. Road surface repair including slurry sealing, fog sealing, and pothole and square cut patching.
 - b. Overlaying existing asphalt or concrete pavement with asphalt or concrete without expanding the area of coverage.
 - c. Shoulder grading.
 - d. Cleaning, repairing, maintaining, reshaping, or regarding drainage systems.
 - e. Crack sealing.
 - f. Resurfacing with in-kind material without expanding the road or parking lot.
 - g. Practices to maintain original line and grade, hydraulic capacity, and overall footprint of the road or parking lot.

- h. Repair or reconstruction of the road because of slope failures, natural disasters, acts of God or other manmade disaster.
2. Sidewalk and bicycle path or lane projects, where no other impervious surfaces are created or replaced.
3. Trails and pathways, where no other impervious surfaces are replaced or created.
4. Underground utility projects that replace the ground surface with in-kind material or materials with similar runoff characteristics.
5. Curb and gutter improvement or replacement projects that are not part of any additional creation or replacement of impervious surface area (e.g., sidewalks, roadway).
6. Second story additions that do not increase the building footprint.
7. Raised (not built directly on the ground) decks, stairs, or walkways designed with spaces to allow for water drainage.
8. Photovoltaic systems installed on/over existing roof or other impervious surfaces and panels located over pervious surfaces with well-maintained grass or vegetated ground cover or panel arrays with a buffer strip at the most down gradient row of panels.
9. Temporary structures (in place for less than 6 months).
10. Electrical and utility vaults, sewer and water lift stations, backflows, and other utility devices.
11. Aboveground fuel storage tanks and fuel farms with spill containment system.

13.80.100. Minimum performance requirements

- A. Performance Requirement No. 1: Site design and runoff reduction:
 1. Projects that create and/or replace two thousand five hundred (2,500) square feet or more of impervious surface (collectively over the entire project site), including detached single-family home projects and are located within the city stormwater service area that enter the public storm drain system, must comply with the following runoff reduction practices:

- a. Limit disturbance of creeks and natural drainage features.
 - b. Minimize compaction of highly permeable soils.
 - c. Limit clearing and grading of native vegetation at the site to the minimum area needed to build the project.
 - d. Minimize disturbance to impervious surfaces.
 - e. Minimize stormwater runoff by implementing one or more of the following site design measures:
 1. Direct roof runoff into cisterns or rain barrels for reuse.
 2. Direct roof runoff onto vegetated areas safely away from building foundations and footings, consistent with California building code.
 3. Direct runoff from sidewalks, walkways and/or patios onto vegetated areas safely away from building foundations and footings, consistent with California building code.
 4. Direct runoff from driveways and/or uncovered parking lots onto vegetated areas safely away from building foundations and footings, consistent with California building code.
2. The city will confirm that projects comply with site design and runoff reduction performance requirements by means of appropriate documentation (e.g., checklists) accompanying applications for project approval.

B. Performance Requirement No. 2: Water Quality Treatment:

1. Sampling and analysis for sediment/silt or turbidity are required when the runoff from a construction site discharges directly into a U.S. body of water (not through the city storm drain system). Sampling is not required if all stormwater runoff is contained on site and allowed to infiltrate or evaporate.
2. Stormwater sampling shall be performed per the "Cal Trans Storm Water Quality Sampling Guidance Manual."

C Performance Requirement No. 3: Runoff Retention: All projects, except detached single- family homes, that create and/or replace more than fifteen thousand (15,000) square feet of impervious surface (collectively over the entire project site), and

detached single-family homes more than fifteen thousand (15,000) square feet of net impervious area, and are located in the city stormwater service area that drains to any U.S. body of water are required to meet the runoff retention performance standards using low impact development principles and practices, subject to approval by the city.

- D. Performance Requirements No. 4: Peak Management: The city will require all projects that create and/or replace more than twenty-two thousand five hundred (22,500) square feet of impervious surface (collectively over the entire project site), and are located within the city stormwater service area that drains to any U.S. body of water, to manage peak stormwater runoff and to meet water quality treatment and runoff retention performance standards as set forth in this section.

- E. Performance Requirement No. 5: Special Circumstances: Projects with a scope of work that have certain site and/or receiving water conditions may be defined as a special circumstances project. The special circumstances designation exempts a project from runoff retention and/or peak management performance standards where those performance standards would be ineffective to maintain or restore beneficial uses of receiving waters.

13.80.110. Alternative compliance.

Alternative compliance refers to water quality treatment, runoff retention and peak management performance requirements that are achieved off site through mechanisms such as developer fee in lieu arrangements and/or use of regional facilities. Alternative compliance may be allowed under circumstances of technical infeasibility, or equivalent circumstances and must be approved by the city.

13.80.120. Requirements for postconstruction.

Property owners or operators shall ensure long term operation and maintenance of postconstruction stormwater runoff control mechanisms, such as retention basins, dry wells and other measures described in 40 CFR 122.34(b)(5)(iii).

13.80.130. Cleanup and notification requirements.

- A. As soon as any owner or operator has actual or constructive knowledge of any discharge which may result in pollutants entering the public storm drain system, such person shall promptly take all necessary steps to ensure the discovery of the source and the extent and proceed with containment and cleanup of such discharge.

- B. The owner or operator shall notify the public works director or the city engineer of the discharge in both of the following manners:

1. By telephone as soon as practical or by calling 9-1-1, if hazardous materials are involved; and
2. By written report identifying the discharge source, extent, pollutant, measures taken to mitigate the discharge, and preventative measures put into place to prevent a subsequent discharge.

13.80.140. Inspections.

- A. *Authority to inspect:* Upon presentation of credentials and at all reasonable or necessary hours, all authorized employees of the city shall have access to all premises and to all records pertaining to those premises for purposes of ensuring compliance with this article. Inspection, interviewing, copying, sampling, photographing, and other activities conducted on the premises shall be limited to those which are reasonably needed by the city in determining compliance with the requirements of this article. All persons shall allow such activities under safe and nonhazardous conditions with a minimum of delay.
- B. *Monitoring activities:* The public works director or the city engineer may order any person engaged in any activity or owning or operating on any premises which may cause or contribute to discharges of pollutants to the public storm drain system in violation of this article or any applicable NPDES or RWQCB stormwater permit condition to undertake such monitoring activities and analyses and furnish such reports as the public works director or city engineer reasonably may specify. The costs of such activities, analyses, and reports shall be borne by the recipient of the order.
- C. *Access refusal:* If an authorized employee of the city has been refused access to any premises, and is able to demonstrate probable cause to believe that there may be a violation of this article, or that there is a need to inspect, interview, copy, photograph or sample as part of an inspection and sampling procedure of the city designed to determine compliance with the requirements of this article or any related laws or regulations designed to protect the environment and the public health, safety and welfare of the community, then the public works director or city engineer may seek issuance of a search or inspection warrant from a judge or judicial officer of the Fresno County Superior Court.

13.80.150. Enforcement and penalties.

- A. *Enforcement:* Charges levied pursuant to this article may be collected by the finance department or public works department. The public works director or city engineer shall make and enforce economic and efficient management and protection of the city's storm drain system.

- B. *Owner of record:* The owner of record of the property upon which a violation of this article occurs shall be presumed to be a person having lawful control over the activity or premises unless it is demonstrated that another person has knowingly and in good faith accepted responsibility for the activity at issue. If more than one person is identified as the owner, such persons shall be presumed to be jointly and severally in lawful possession and control of the activity or premises.
- C. *Notice of violation:* The public works director or city engineer may issue a written notice of violation to any person who has violated or is in violation of this article. Failure to comply with any act required in the notice of violation shall be a separate violation for each day beyond the 30 days following the notice of violation. Nothing in this section shall limit the authority of the public works director or city engineer to take any action, including emergency actions or any other enforcement action, without first issuing a notice of violation. In appropriate situations, the public works director or city engineer may notify the person orally either in person or by telephone prior to, and, in some cases, in lieu of, written notification.
- D. *Consent orders:* The public works director or city engineer may enter into consent orders, assurances of voluntary compliance, negotiated settlement agreements or other similar documents establishing an agreement with any person responsible for noncompliance. Such documents shall include specific action to be taken by the person(s) to correct the noncompliance within a time period specified by the document, including an identification and description of the best management practices and measures to utilize in implementing the order. Such documents shall be approved by the city attorney, and shall have the same force and effect as any other orders issued under this article and shall be judicially enforceable.
- E. *Cease and desist orders:* When the public works director or city engineer finds that a person has violated, or continues to violate any provision of this article or any related laws or regulations, or that the person's past violations are likely to recur, the public works director or city engineer may issue an order to the person directing them to cease and desist all such violations and direct the person to immediately comply with all requirements; and take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation. Issuance of a cease and desist order shall not be a bar against, or a prerequisite for, taking any other action against the person. A person's failure to comply with an order of the public works director or city engineer issued pursuant to this article shall constitute a violation of this article.
- F. *Civil penalties:* In addition to any other enforcement authority contained in this article, the public works director or city engineer may issue a civil citation to any person who has violated, or continues to violate, any provision of this article or any related laws or

regulations. A person who violates any requirement of this article or any applicable NPDES or RWQCB stormwater discharge permit condition shall be civilly liable to the city for a sum not to exceed \$10,000.00 per day per violation.

- G. *Criminal penalties:* A person who willfully or negligently violates any provision of this article, or any related laws or regulations shall, upon conviction, be guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not to exceed \$15,000.00 per day per violation and/or imprisonment for a period not to exceed six months.
- H. *Criminal prosecution:* Some intentional violations may constitute criminal violations of federal, state and local laws, and under such circumstances, the public works director or city engineer may seek the assistance of the EPA, city attorney, state or county prosecutor to commence civil and/or criminal action against any person who violates any requirement of this article or any applicable NPDES or RWQCB stormwater discharge permit condition.
- I. *Revoking or withholding of permit:* In addition to or in lieu of all other available penalties, the city may revoke or withhold any permit, approval or license to construct improvements to real property or operate a business in the city if the holder of such permit, approval, or license is in violation of any requirement of this article or any applicable NPDES or RWQCB stormwater discharge permit condition.
- J. *Liability for costs:* The public works director or city engineer may assess liability for costs to any person found in violation of this article for all actual costs incurred by the city in surveillance, sampling and testing, abatement, and remediation associated with a discharge that is in violation of this article. Additionally, the public works director or city engineer may assess liability for costs to any person whose discharge resulted in a violation of the city's stormwater discharge permit.

13.80.160. Conflict with other laws.

In the event of any conflict between this article and any federal or state law, regulation, Permit or other ordinance of the city, the requirements which establish the stricter standard shall govern. To the extent permitted by law, nothing in this article shall preclude enforcement of any other applicable law.

13.80.170. Severability.

If any section, subsection, phrase, or clause of this article is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this division. The city council hereby declares that it would have adopted this article and each section, subsection, phrase, or clause thereof irrespective of the fact that any one or more sections, subsections, phrases, or clauses be declared invalid.

SECTION 3. CEQA. The City Council finds that adoption of the Ordinance is not a “project” under the California Environmental Quality Act (“CEQA”) under the CEQA Guidelines, California Code of Regulations, Title 14, Section 15378, as it will not result in a direct or reasonably foreseeable indirect physical change in the environment. To the extent that the Ordinance could be considered a “project” under CEQA, the Ordinance is categorically exempt under the CEQA Guidelines, California Code of Regulations, Title 14, Section 15308 (actions by regulatory agencies for protection of the environment).

SECTION 4. Effective Date. This ordinance shall become effective thirty days after its adoption.

SECTION 5. Publication. The City Clerk is authorized to cause this ordinance or a summary of this ordinance to be published in a newspaper of general circulation in the City of Parlier, within fifteen days after its adoption. If a summary of the ordinance is published, the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted at City Hall at least five days prior to the meeting at which the ordinance is adopted and again after the meeting at which it is adopted.

SECTION 5. Authorization and Direction. The City Council directs the City Clerk to take all actions necessary to implement the Ordinance in accordance with applicable law. The City Council also authorizes the Public Works Director, or designee, to administer and enforce the Urban Stormwater Quality Management Ordinance in compliance with the City’s MS4 permit requirements.

I hereby certify that the foregoing is a full, true and correct copy of this Ordinance regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the ___ day of February 2026, by the following vote:

PASSED, APPROVED, AND ADOPTED at a regular meeting held on the ___ day of February 2026 by the City Council of the City of Parlier, State of California.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED: _____ Alma M. Beltran, Mayor

ATTEST: _____ Bertha Escalera, City Clerk