City Council
Regular Meeting Agenda

Tuesday, July 25, 2017 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

District 1	District 2	District 3	District 4	District 5
Emilio Morales	Maribel Reynosa	Scott Harness	Kuldip Thusu	Linda Launer
Council Member	Council Member	Mayor	Vice Mayor	Council Member

All attendees are advised that electronic devices must be powered off upon entering the Council Chambers.

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

1.2. Invocation

1.3. Pledge of Allegiance

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

3. PRESENTATIONS/CEREMONIAL MATTERS

3.1. Mothers Against Drunk Driving (MADD) Award Presentation to Police Officer Juan Moreno (DP)

3.2. 2016 Code Enforcement Activities (BB)

3.3. Tobacco Free Parks, Daisy Lopez, California Health Collaborative

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers may be limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

5.1. **SUBJECT**

City Council Meeting Minutes, July 11, 2017 (LB)

RECOMMENDATION

Council review and approve draft meeting minutes of July 11, 2017.

5.2. **SUBJECT**

Acceptance of Corrected Legal Description for Grant Deed from Norma J. Miller (RY)

RECOMMENDATION

Council accept the interest in real property along the southwest corner of El Monte Way and Road 72 granted by Norma J. Miller, as Trustee under the R.A. Miller and Norma J. Miller Revocable Living Trust Agreement Dated June 9, 1992.

6. WARRANT REGISTER

6.1. **SUBJECT**

Warrant Register July 14 and 21, 2017 (MM)

RECOMMENDATION

Council approve the Consent Calendar of July 14 and 21, 2017 as presented.

7. DEPARTMENT REPORTS

7.1. **SUBJECT**

Designation of League of California Cities Voting Delegate and Alternate(s) (LB)

RECOMMENDATION

Council appoint a delegate and alternate delegate(s) to vote on matters pertaining to League policy on behalf of the City of Dinuba at the League of California Cities Annual Business Meeting.

7.2. **SUBJECT**

2017 Latino Health Awareness Celebration (SH)

RECOMMENDATION

Informational item regarding the Second Annual Latino Health Awareness Celebration in Dinuba.

7.3. **SUBJECT**

Roosevelt Elementary School Crosswalk Improvements (RY)

RECOMMENDATION

Council accept the Technical Memorandum provided by Yamabe &

Horn Engineering and approve the recommended improvements to the Roosevelt Elementary School Crosswalks on Euclid Avenue.

7.4. **SUBJECT**

Notice of Completion for the Ave 416/El Monte Way Widening Project No. SLPPFL -514(024) (RY)

RECOMMENDATION

Council to accept the Ave 416/El Monte Way Widening Project No. SLPPFL-5143(024) as complete and authorize the City Engineer to file a Notice of Completion with the County Recorder's Office.

7.5. **SUBJECT**

Participation in PG&E On-Bill Lighting Conversion Financing (BB)

RECOMMENDATION

Council to approve participation in PG&E's On-Bill Financing Program to convert the existing lighting at various City facilities and buildings to LED lighting and authorize the City Manager or designee to execute the On-Bill Financing Loan Agreements in the amount of $352,526.

8. MAYOR/COUNCIL REPORTS

9. CITY MANAGER COMMUNICATIONS

10. CITY STAFF COMMUNICATIONS

11. CLOSED SESSION

11.1. Liability Claim (NJ)

Pursuant to Government Code Section 54956.95; Claimant: Flavor Tree, LLC.

12. ADJOURNMENT

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

City Council Staff Report

Department: POLICE SERVICES | July 25, 2017

To: Mayor and City Council

From: Devon Popovich, Chief of Police

Subject: Mothers Against Drunk Driving (MADD) Award Presentation to Police Officer Juan Moreno (DP)

RECOMMENDATION

Mothers Against Drunk Drivers (MADD) service award recognition will be presented to Officer Juan Moreno for his DUI enforcement efforts.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: PUBLIC WORKS | July 25, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: Angelica Molina, Code Enforcement Officer

Subject: 2016 Code Enforcement Activities (BB)

RECOMMENDATION

No action needed, this is an informational item only.

EXECUTIVE SUMMARY

This report provides Code Enforcement Activities for 2016.

OUTSTANDING ISSUES

None.

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

July 25, 2017

To: Mayor and City Council

From: Stephanie Hurtado, Interim Community Services Director

Subject: Tobacco Free Parks, Daisy Lopez, California Health Collaborative

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: CITY MANAGER'S OFFICE | July 25, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: City Council Meeting Minutes, July 11, 2017 (LB)

RECOMMENDATION

Council review and approve draft meeting minutes of July 11, 2017.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

City Council Meeting Minutes, July 11, 2017

City Council
Regular Meeting Agenda

July 11, 2017
MINUTES

COUNCIL MEMBERS PRESENT:

Launer, Harness, Thusu, Morales

COUNCIL MEMBERS ABSENT:

Reynosa

STAFF MEMBERS PRESENT:

Barkley, Febres, Hernandez, Hurtado, James, Jenner, Solis, Son

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

Mayor Harness called the meeting to order at 6:30 pm.

1.2. Invocation

The invocation was led by Chaplain Garcia.

1.3. Pledge of Allegiance

The flag salute was led by Vice Mayor Thusu.

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

None.

3. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers may be limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

Dr. Anand Narayan requested the City Council consider selling to him, the real property where the former Maya Theater was located, for the purposes of building an urgent care facility. He stated that if the Council agrees to his request, he would also have the site debris removed and therefore no need for the City to contract a clean-up company.

Mayor Harness stated that the item is not agendized but will be referred to staff to do so at a future Council meeting.

4. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

4.1. SUBJECT

Request for Excused Absence from Council Member Morales, June 27, 2017

RECOMMENDATION

Council excuse the absence of Council Member Morales on June 27, 2017.

4.2. SUBJECT

Agreement With Pablo Contreras for Downtown Monument Sign Location and Acceptance of Grant of Easement (RY)

RECOMMENDATION

Council accept the Grant of Easement, authorize the City Manager to execute an Agreement to install a monument sign, landscaping and irrigation at the southeast corner of Alta Avenue and "L" Street and authorize the City Clerk to execute the Certificate of Acceptance.

4.3. SUBJECT

City Council Meeting Minutes, June 27, 2017 (LB)

RECOMMENDATION

Council consider and approve the draft meeting minutes as presented.

4.4. SUBJECT

Second Reading and Adoption of Ordinance 2017-06 Adopting the 2016 Edition California Building Standards Code (BB)

RECOMMENDATION

Council conduct a second reading, waive reading in full, and adopt Ordinance No. 2017-06 approving amendments to certain sections of Title 14 of the Dinuba Municipal Code adopting the 2016 Edition of the California Building Standards Code.

A motion was made by Vice Mayor Thusu, second by Council Member Launer, to approve the consent calendar as presented.

Ayes: Harness, Launer, Morales, Thusu
Absent: Reynosa

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register June 30 & July 7, 2017 (MM)

RECOMMENDATION

Council approve the Warrant Register of June 30 and July 7, 2017 as presented.

A motion was made by Vice Mayor Thusu, second by Council Member Launer, to approve the warrant register as presented.

Ayes: Harness, Launer, Morales, Thusu
Absent: Reynosa

6. DEPARTMENT REPORTS

6.1. SUBJECT

Prohibited Use of Illegal Fireworks Enforcement Summary (CT)

RECOMMENDATION

Information only. No action required.

Captain Febres presented the summary of the illegal use of fireworks within the city limits during the Independence Day celebrations. Febres pointed out that all cities in California dealt with illegal fireworks issue during this time.

7. MAYOR/COUNCIL REPORTS

Mayor Harness shared that in light of a recent article regarding school board concerns. he suggested that Moore reach out to staff to grasp understanding to understand the broken down costs for offsite improvements; the $5 million is not the Kamm Avenue improvements and the California environmental impact report will impose whether or not it be widened. should it come back it does not have to be widened, then it needs to be reviewed by Council from a public safety standpoint.

Vice Mayor Thusu said the School Board has its fiduciary duties as does the Council but both serve the same body called Dinuba and they have to work towards what's best for Dinuba and added that the Council and will do whatever is best for Dinuba and work in tandem with the School Board.

Vice Mayor Thusu said that at the last meeting the Council voted to nominate Phil Cox to serve on the TCAG board. An urgent meeting was scheduled for tomorrow but delayed to the 16th so TCAG has not yet met to formally appoint the TCAG rep.

Mayor Harness commended staff for their work with summer programs including the fireworks show.

8. CITY MANAGER COMMUNICATIONS

It Manager James announced there will be a public land use meeting from 6-9 pm Friday evening intended to gather public input on the use of the land in the east corridor of El Monte Way.

James announced that City Manager Patlan will return on Monday next week.

9. CITY STAFF COMMUNICATIONS

Lt. Son shared that the 34th annual National Night Out event will be held August 1 at the Entertainment Plaza from 6-9 pm.

Lt. Son shared that the Police Department will be hosting a Community Volunteer Program and Citizens' Academy which will run September 7 through November 9, 2017.

10. CLOSED SESSION

10.1. Conference with Legal Counsel - Anticipated Litigation (NJ)
Potential Litigation; one (1) matter. GC Section 54956.9(e)

No action was taken.

11. ADJOURNMENT

The meeting adjourned at 7:29 pm.

City Council Staff Report

Department: ENGINEER/PLANNING July 25, 2017

To: Mayor and City Council

From: Ronald S Yamabe, P.E., City Engineer

Subject: Acceptance of Corrected Legal Description for Grant Deed from Norma J. Miller (RY)

RECOMMENDATION

Council accept the interest in real property along the southwest corner of El Monte Way and Road 72 granted by Norma J. Miller, as Trustee under the R.A. Miller and Norma J. Miller Revocable Living Trust Agreement Dated June 9, 1992.

EXECUTIVE SUMMARY

On February 14, 2014, City Council accepted a Grant Deed from Norma J. Miller, as Trustee under the R.A. Miller and Norma J. Miller Revocable Living Trust Agreement Dated June 9, 1992, for additional right of way for El Monte Way and Road 72 as part of the Ave 416/El Monte Way Widening/ Reconstruction Project. Unfortunately there was an error in the legal description of this Grant Deed and a Correction Legal Description needs to be accepted by Council.

OUTSTANDING ISSUES

None.

DISCUSSION

During the staking for construction of curbs and gutters along the frontage of Mrs. Miller's property at the southwest corner of El Monte Way and Road 72, it was discovered that there was an error in the location of the property line in relation to the new curb and gutter. The corrected legal description matches the property line with the installed curb and gutter.

FISCAL IMPACT

None. The design engineer, Dokken Engineering prepared the original and revised legal descriptions and will pay for all title work necessary to have the revised Grant

Deed recorded by the County Recorder.

PUBLIC HEARING

None required.

ATTACHMENTS:

Original Deed and Legal Description
Corrected Legal Description

5

RECORDING REQUESTED BY
CHICAGO TITLE CO.

Recording Requested by:
City of Dinuba

When recorded, mail to:
City of Dinuba
405 E. El Monte Way
Dinuba, CA. 93618

RECEIVED
JUL 22 2013

2013-0043547

Recorded
Official Records
County of
Tulare
ROLAND P. HILL
Clerk Recorder

08:00AM 10-Jul-2013

REC FEE 0.00

TA
Page 1 of 5

5

(This space for Recorders use only.)

No recording fee required; this document is exempt from fee pursuant to Sections 6103 and 27383 of the California Government Code. This deed is exempt from tax pursuant to Section 11922 of the California Revenue and Taxation Code.

APN 012-320-008
Ave 416/ El Monte Way
Widening Project

GRANT DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **Norma J. Miller, as Trustee under the R.A. Miller and Norma J. Miller Revocable Living Trust Agreement Dated June 9, 1992,** hereby **GRANT(S)** to the **City of Dinuba, a Municipal Corporation** the following described real property situated in the County of Tulare, State of California:

SEE EXHIBIT "A" AND "B" ATTACHED

Dated this 13 day of 01, 2012

Norma J. Miller, as Trustee under the R.A. Miller and Norma J. Miller Revocable Living Trust Agreement Dated June 9, 1992

Norma J. Miller

Norma J. Miller, Trustee

Norma J. Miller

Norma J. Miller, Trustee

ACKNOWLEDGMENT

State of California
County of Tulare)

On January 13, 2012 before me, Jason M Andrews NOTARY PUBLIC
(insert name and title of the officer)

personally appeared Norma Jean Miller,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [signature] **(Seal)**

JASON M. ANDREWS
COMM. # 1877210
NOTARY PUBLIC - CALIFORNIA
SACRAMENTO COUNTY
COMM. EXPIRES JAN. 16, 2014

EXHIBIT "A"

Avenue 416
Right of Way Acquisition

Property: A.P.N. 012-320-008

Description:

A parcel of land lying in the northeast one-quarter of Section 13, Township 16 South, Range 23 East, Mount Diablo Base and Meridian and being a portion of Lot 1 of Alta Colony per Map recorded in Book 2, Page 97 of Maps, Tulare County Records as conveyed to R. A. MILLER and NORMA J. MILLER, as Trustees under the R. A. MILLER AND NORMA J. MILLER REVOCABLE LIVING TRUST AGREEMENT dated 6/9/92 by that certain GRANT DEED recorded June 19, 1992 as Document No. 92-44416, Official Records, County of Tulare, State of California and being more particularly described by metes and bounds as follows;

Beginning at the intersection of the east line of Section 13, Township 16 South, Range 23 East, Mount Diablo Base and Meridian with the south line of that certain 40.00' strip of land conveyed to the County of Tulare by deed recorded November 28, 1951 in Book 1554 at Page 262 as File No. 29814, Official Records, said point being S00°00'31"E 40.00' from the northeast corner of said Section 13;

Thence from said point of beginning S00°00'31"E 289.98' along the east line of the northeast one-quarter of said Section 13 to the southeast corner of grantors property;

Thence N89°13'58"W 31.00' along the south line of grantors property;

Thence N00°00'31"W 236.41' parallel with the east line of said Section 13;

Thence N44°37'31"W 42.09' to a point which is 64.00' south of, when measured at right angles to the north line of the northeast one-quarter of said Section 13;

Thence N89°14'30"W 327.66 parallel with said north line;

Thence N88°37'00"W 275.02' to a point which is 61.00' south of, when measured at right angles to the north line of the northeast one-quarter of said Section 13;

Thence N89°14'30"W 482.42' parallel with said north line to a point on the west line of grantors property;

Thence N00°03'10"E 21.00' along said west line to a point on the south line of that certain 40.00' strip of land conveyed to the County of Tulare by deed recorded November 28, 1951 in Book 1554 at Page 262 as File No. 29814;

Thence S89°14'30"E 1145.59' along said south line to the point of beginning.

Containing 34,317 square feet or 0.7878 acres, more or less.

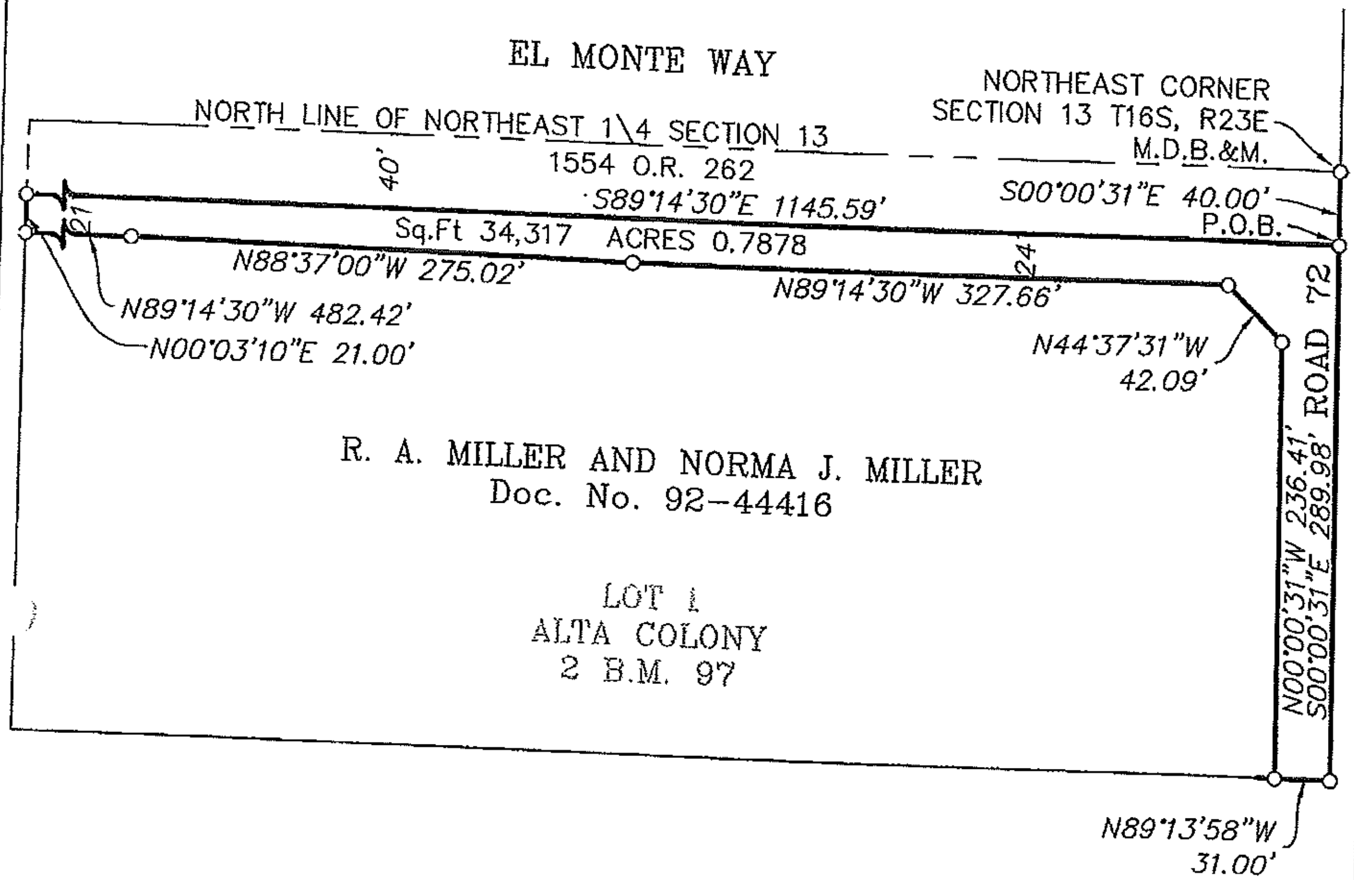
The Basis of Bearings for this description is the California State Plane Coordinate System, NAD83, Zone IV. All distances are Grid distances. To convert to ground distances multiply by 1.0000633.

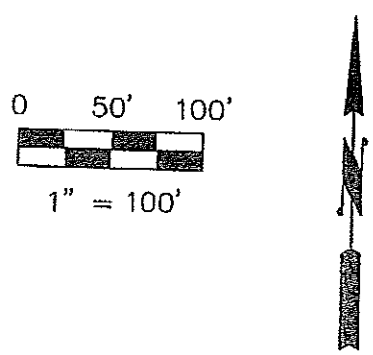
End of Description

LICENSED LAND SURVEYOR
TERRY FLETCHER
No. 5834
Exp. 9-30-10
STATE OF CALIFORNIA
5/13/10

EXHIBIT "B"

AVENUE 416
RIGHT OF WAY ACQUISITION





LEGEND

(T)	TANGENT
o	DIMENSION POINT
P.O.B.	POINT OF BEGINNING

LICENSED LAND SURVEYOR
TERRY FLETCHER
No. 5834
Exp. 9-30-10
STATE OF CALIFORNIA
5/19/10

BASIS OF BEARINGS: CALIFORNIA STATE PLANE COORDINATE SYSTEM, NAD83, ZONE IV. ALL DISTANCES ARE GRID DISTANCES. TO CONVERT TO GROUND DISTANCES MULTIPLY BY 1.0000633.

DOKKEN ENGINEERING
2365 IRON POINT ROAD, SUITE 200
FOLSOM, CA 95630
(916)858-0642

AVENUE 416 CITY OF DINUBA COUNTY OF TULARE STATE OF CALIFORNIA	DATE: 5/18/10 APN: 012-320-008 DE NO.238
CHECKED BY: TF — PREPARED BY: MS	SHEET 1 OF 1

OWNER: R.A. MILLER AND NORMA J. MILLER REVOCABLE LIVING TRUST

J:\1790_Ave_416_El_Monte_Widen\400\460_RofW_Engr\Terry Folder\1790 A\LOT 238.dwg

CERTIFICATE OF ACCEPTANCE
by the
City of Dinuba

NO RECORDING FEES DUE AS PER
GOVERNMENT CODE #27383 OR #6103.

This is to certify that the interest Grant Deed (Partial Take) and Temporary Construction Easement) in real property (APN 012-282-008) conveyed by the Grant Deed dated January 13, 2011 and Temporary Construction Easement dated January 13, 2012 from Grantor- Norma J. Miller, as Trustee under the R.A. Miller and Norma J. Miller Revocable Living Trust Agreement Dated June 9, 1992 to the CITY OF DINUBA, a governmental agency is hereby accepted by order of the DINUBA CITY COUNCIL on February 14, 2012 and the grantee consents to recordation thereof by its duly authorized officer.

Dated: February 14, 2012

Jayne Anderson, City Clerk
City of Dinuba

State of California
County of Tulare

On February 14, 2012 before me, Linda Barkley, Notary Public
personally appeared Jayne Anderson
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Linda Barkley
Notary Public

LINDA BARKLEY
Commission # 1864448
Notary Public - California
Tulare County
My Comm. Expires Oct 8, 2013

EXHIBIT "A"

Avenue 416
Right of Way Acquisition

Property: A.P.N. 012-320-008

Description:

A parcel of land lying in the northeast one-quarter of Section 13, Township 16 South, Range 23 East, Mount Diablo Base and Meridian and being a portion of Lot 1 of Alta Colony per Map recorded in Book 2, Page 97 of Maps, Tulare County Records as conveyed to R. A. MILLER and NORMA J. MILLER, as Trustees under the R. A. MILLER AND NORMA J. MILLER REVOCABLE LIVING TRUST AGREEMENT dated 6/9/92 by that certain GRANT DEED recorded June 19, 1992 as Document No. 92-44416, Official Records, County of Tulare, State of California and being more particularly described by metes and bounds as follows;

Beginning at the intersection of the east line of Section 13, Township 16 South, Range 23 East, Mount Diablo Base and Meridian with the south line of that certain 40.00' strip of land conveyed to the County of Tulare by deed recorded November 28, 1951 in Book 1554 at Page 262 as File No. 29814, Official Records, said point being S00°00'31"E 40.00' from the northeast corner of said Section 13;

Thence from said point of beginning S00°00'31"E 289.98' along the east line of the northeast one-quarter of said Section 13 to the southeast corner of grantors property;

Thence N89°13'58"W 31.00' along the south line of grantors property;

Thence N00°00'31"W 236.41' parallel with the east line of said Section 13;

Thence N44°37'31"W 50.63' to a point which is 58.00' south of, when measured at right angles to the north line of the northeast one-quarter of said Section 13;

Thence N89°14'30"W 90.45' parallel with said north line;

Thence S00°00'31"E 6.00' to a point which is 64.00' south of, when measured at right angles to the north line of the northeast one-quarter of said Section 13

Thence N89°14'30"W 231.21' parallel with said north line;

Thence N88°37'00"W 275.02' to a point which is 61.00' south of, when measured at right angles to the north line of the northeast one-quarter of said Section 13;

Thence N89°14'30"W 482.42' parallel with said north line to a point on the west line of grantors property;

Thence N00°03'10"E 21.00' along said west line to a point on the south line of that certain 40.00' strip of land conveyed to the County of Tulare by deed recorded November 28, 1951 in Book 1554 at Page 262 as File No. 29814;

Thence S89°14'30"E 1145.59' along said south line to the point of beginning.

Containing 33,756 square feet or 0.7749 acres, more or less.

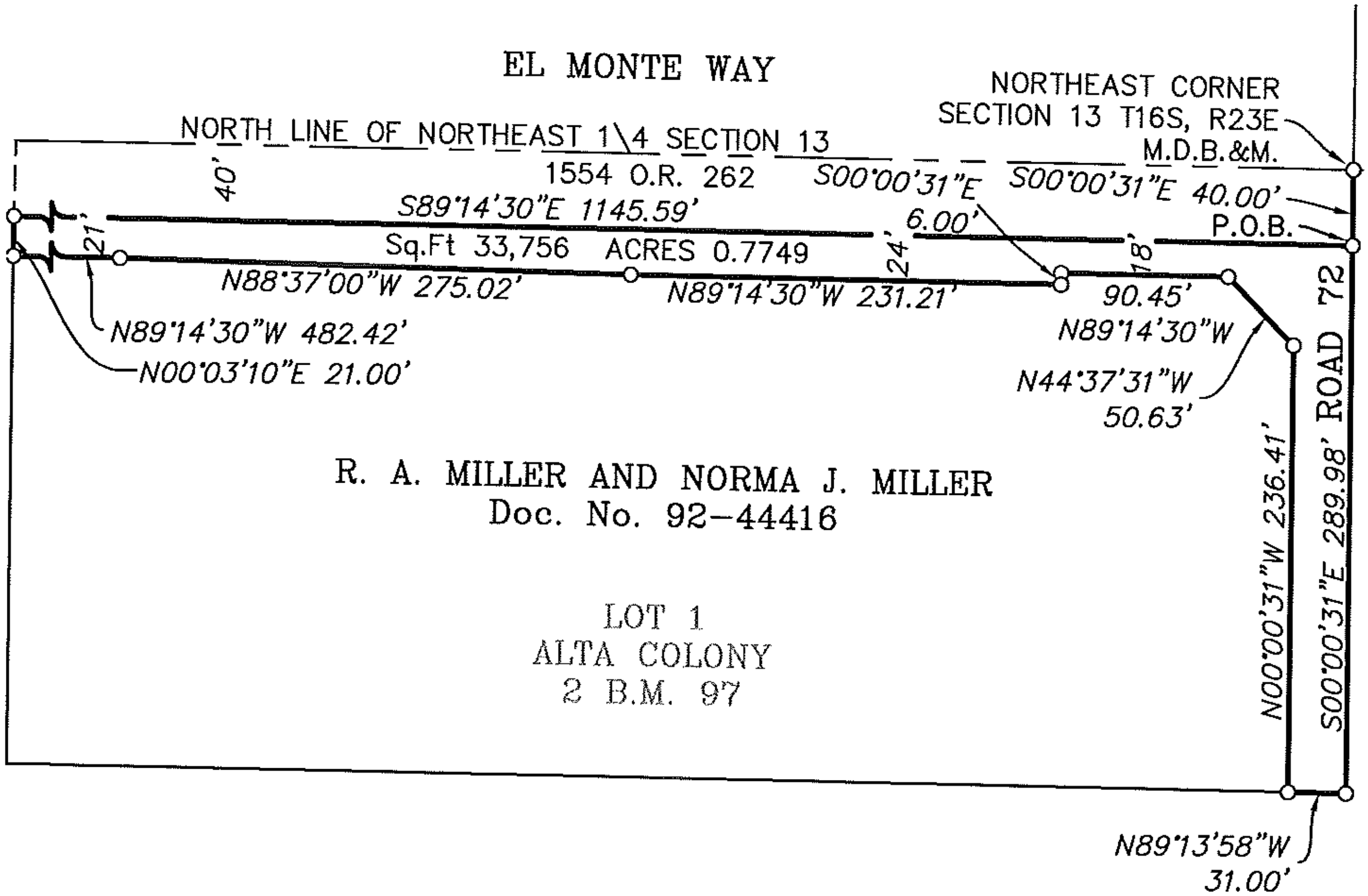
The Basis of Bearings for this description is the California State Plane Coordinate System, NAD83, Zone IV. All distances are Grid distances. To convert to ground distances multiply by 1.0000633.

LICENSED LAND SURVEYOR
TERRY FLETCHER
No. 5634
Exp. 9-30-18
STATE OF CALIFORNIA
5/15/17

End of Description

EXHIBIT "B"

AVENUE 416
RIGHT OF WAY ACQUISITION



0 50' 100'

1" = 100'

LICENSED LAND SURVEYOR
TERRY FLETCHER
No. 5834
Exp. 9-30-18
STATE OF CALIFORNIA
5/15/17

LEGEND

(T) TANGENT
o DIMENSION POINT
P.O.B. POINT OF BEGINNING

BASIS OF BEARINGS: CALIFORNIA STATE PLANE COORDINATE SYSTEM, NAD83, ZONE IV. ALL DISTANCES ARE GRID DISTANCES. TO CONVERT TO GROUND DISTANCES MULTIPLY BY 1.0000633.

DOKKEN ENGINEERING 2365 IRON POINT ROAD, SUITE 200 FOLSOM, CA 95630 (916)858-0642	**AVENUE 416** CITY OF DINUBA COUNTY OF TULARE STATE OF CALIFORNIA	DATE: 5/15/17 APN: **012-320-008** DE NO.238
	CHECKED BY: KK / PREPARED BY: TF	SHEET 1 OF 1
OWNER: R.A. MILLER AND NORMA J. MILLER REVOCABLE LIVING TRUST		

J:\1790_Ave_416_El_Monte_Widen\400\460_RofW_Engr\Terry Folder\1790 A\LOT 238.dwg

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: CITY MANAGER'S OFFICE | July 25, 2017

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

By: Linda Barkley, Deputy City Clerk

Subject: Warrant Register July 14 and 21, 2017 (MM)

RECOMMENDATION

Council approve the Consent Calendar of July 14 and 21, 2017 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. WR 07.14.2017
WR 07.21.2017

Accounts Payable Invoice Report

Payment Date Range 07/09/17 - 07/14/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **72 - A-C Electric Company**									
VT0742-004	AERATOR #3 A-D	Paid by Check #13482		05/05/2017	07/14/2017	07/14/2017		07/14/2017	290.66
		Vendor **72 - A-C Electric Company** Totals				Invoices	1		$290.66
Vendor **890 - A.J. Excavation**									
2017-691	FY 16/17 A.J. Excavation - Hayes Ave Project Retention	Paid by Check #13483		06/22/2017	07/14/2017	07/14/2017		07/14/2017	15,696.70
		Vendor **890 - A.J. Excavation** Totals				Invoices	1		$15,696.70
Vendor **1143 - AAA Quality Services, Inc.**									
00256558	Fy 17/18-Parks-Potty rental @ Centennial Park	Paid by Check #13484		07/08/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	265.59
00256565	Fy 17/18-Parks-Potty rental @ Nebraska Park	Paid by Check #13484		07/08/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	265.59
00256566	Fy 17/18-Parks-Potty rental @ Alice Park	Paid by Check #13484		07/08/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	265.59
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices	3		$796.77
Vendor **348 - Administrative Solutions, Inc.**									
110623	July 2017 Section 125 Administration	Paid by Check #13485		07/03/2017	07/14/2017	07/14/2017		07/14/2017	246.00
		Vendor **348 - Administrative Solutions, Inc.** Totals				Invoices	1		$246.00
Vendor **263 - Advantek Benefit Administrators**									
1707 0011	July 2017	Paid by Check #13487		06/26/2017	07/14/2017	07/14/2017		07/14/2017	57,034.79
06/30/17	Funding request	Paid by Check #13486		06/30/2017	07/14/2017	07/14/2017		07/14/2017	7,854.03
07/07/17	Funding request	Paid by Check #13486		07/07/2017	07/14/2017	07/14/2017		07/14/2017	29,079.04
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	3		$93,967.86
Vendor **497 - Aerator Solutions Inc.**									
2341	CABLE TIES FOR AERATORS	Paid by Check #13488		06/12/2017	07/14/2017	07/14/2017		07/14/2017	176.18
		Vendor **497 - Aerator Solutions Inc.** Totals				Invoices	1		$176.18
Vendor **1309 - American Ramp Company**									
6127	Fy 16/17-Sportsplex-Repair on skatepark	Paid by Check #13489		06/15/2017	07/14/2017	07/14/2017	07/03/2017	07/14/2017	618.45
		Vendor **1309 - American Ramp Company** Totals				Invoices	1		$618.45
Vendor **20 - Ameritas Life Insurance**									
August 2017	010-007745-00001	Paid by Check #13490		07/03/2017	07/14/2017	07/14/2017		07/14/2017	18,379.92
		Vendor **20 - Ameritas Life Insurance** Totals				Invoices	1		$18,379.92
Vendor **351 - Anthem Blue Cross**									
094463083I	975A79192 Medders 8/1/17	Paid by Check #13491		07/06/2017	07/14/2017	07/14/2017		07/14/2017	106.00
094465667I	530M82834 Canales 8/1/17	Paid by Check #13494		07/06/2017	07/14/2017	07/14/2017		07/14/2017	106.00
094483457I	299A24237 Tyler 8/1/17	Paid by Check #13492		07/06/2017	07/14/2017	07/14/2017		07/14/2017	159.80

Accounts Payable Invoice Report

Payment Date Range 07/09/17 - 07/14/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **351 - Anthem Blue Cross**									
094483943I	792A24403 Magyar 8/1/17	Paid by Check #13493		07/06/2017	07/14/2017	07/14/2017		07/14/2017	159.80
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	4		$531.60
Vendor **17 - AT&T**									
93910547336/17	FY 2017	Paid by Check #13496		06/20/2017	07/14/2017	07/14/2017		07/14/2017	42.71
93910547366/17	FY 2017	Paid by Check #13496		06/20/2017	07/14/2017	07/14/2017		07/14/2017	197.08
55959585836/17	Telephone	Paid by Check #13495		06/25/2017	07/14/2017	07/14/2017		07/14/2017	272.30
55959599996/17	Telephone	Paid by Check #13495		06/25/2017	07/14/2017	07/14/2017		07/14/2017	162.01
		Vendor **17 - AT&T** Totals				Invoices	4		$674.10
Vendor **1055 - BBVA Compass**									
0000000018 7-17	Loan Repayment- Principal	Paid by EFT #480		05/31/2017	07/14/2017	07/14/2017		07/14/2017	31,516.00
0000000018 7/17	Loan repayment- Interest	Paid by EFT #479		06/04/2017	07/14/2017	07/14/2017		07/14/2017	31,333.94
		Vendor **1055 - BBVA Compass** Totals				Invoices	2		$62,849.94
Vendor **376 - BCS Consulting**									
20305	June 2017 FY 2017	Paid by Check #13497		07/06/2017	07/14/2017	07/14/2017		07/14/2017	6,250.00
20306	SIP Trunk Services	Paid by Check #13497		07/06/2017	07/14/2017	07/14/2017		07/14/2017	257.58
		Vendor **376 - BCS Consulting** Totals				Invoices	2		$6,507.58
Vendor **105 - Best Uniforms**									
40858	FY 2017	Paid by Check #13498		06/30/2017	07/14/2017	07/14/2017		07/14/2017	858.40
		Vendor **105 - Best Uniforms** Totals				Invoices	1		$858.40
Vendor **116 - BSK Analytical Laboratories**									
A716003	WATER SAMPLE TESTING	Paid by Check #13499		07/03/2017	07/14/2017	07/14/2017		07/14/2017	121.00
A716042	WATER SAMPLE TESTING	Paid by Check #13499		07/03/2017	07/14/2017	07/14/2017		07/14/2017	52.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	2		$173.00
Vendor **103 - BSN Sports**									
900097383	Fy 17/18-Aqua Program-First aid kits,sunblk,hip pcks	Paid by Check #13500		06/12/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	599.99
900110691	Fy 17/18-Sports-Supplies for Aquatics program	Paid by Check #13500		06/16/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	345.85
		Vendor **103 - BSN Sports** Totals				Invoices	2		$945.84
Vendor **562 - Joe Bueno**									
Reimb. Boots	Fy 17/18-Parks-Reimb for wrk boots-Joe Bueno	Paid by Check #13501		07/07/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	200.00
		Vendor **562 - Joe Bueno** Totals				Invoices	1		$200.00

Accounts Payable Invoice Report

Payment Date Range 07/09/17 - 07/14/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **364 - California Building Standards Commission**									
4/1-6/30/17BS	FY 16/17 4TH QUARTER BUILDING STANDARDS PAYMENT	Paid by Check #13502		07/07/2017	07/14/2017	07/14/2017		07/14/2017	243.00
	Vendor **364 - California Building Standards Commission** Totals					Invoices	1		$243.00
Vendor **246 - Central San Joaquin Valley Risk Management Auth.**									
RMA-2018-0010	CDI140 2017/2018 1st Qtr Deposits	Paid by Check #13503		07/01/2017	07/14/2017	07/14/2017		07/14/2017	381,396.00
	Vendor **246 - Central San Joaquin Valley Risk Management Auth.** Totals					Invoices	1		$381,396.00
Vendor **1188 - Chicago Title Company**									
F1611011 L#6024	Full Reconveyance Fees - A. Villazana - 1088 E. Whittaker Way	Paid by Check #13504		07/05/2017	07/14/2017	07/14/2017		07/14/2017	84.00
	Vendor **1188 - Chicago Title Company** Totals					Invoices	1		$84.00
Vendor **239 - City of Fresno**									
RTC0002844	FY 2018- Training August 1-3	Paid by Check #13505		04/11/2017	07/14/2017	07/14/2017		07/14/2017	421.00
RTC0002845	FY 2018 - Training August 15-17	Paid by Check #13505		04/11/2017	07/14/2017	07/14/2017		07/14/2017	421.00
	Vendor **239 - City of Fresno** Totals					Invoices	2		$842.00
Vendor **238 - Clyde Stevenson Electrical**									
M150351	July 2017	Paid by Check #13506		07/01/2017	07/14/2017	07/14/2017		07/14/2017	35.00
	Vendor **238 - Clyde Stevenson Electrical** Totals					Invoices	1		$35.00
Vendor **170 - Comcast**									
0135597 7/2/17	Communications	Paid by Check #13507		07/02/2017	07/14/2017	07/14/2017		07/14/2017	442.19
	Vendor **170 - Comcast** Totals					Invoices	1		$442.19
Vendor **71 - Department of Conservation**									
4/1-6/30/17SMIP	FY 16/17 4TH QUARTER SMIP PAYMENT	Paid by Check #13508		07/11/2017	07/14/2017	07/14/2017		07/14/2017	813.34
	Vendor **71 - Department of Conservation** Totals					Invoices	1		$813.34
Vendor **308 - Dinuba Rotary Club**									
2476	April 2017	Paid by Check #13509		04/30/2017	07/14/2017	07/14/2017		07/14/2017	50.00
2518	June 2017	Paid by Check #13509		06/30/2017	07/14/2017	07/14/2017		07/14/2017	8.95
	Vendor **308 - Dinuba Rotary Club** Totals					Invoices	2		$58.95
Vendor **341 - Dinuba Tires LLC**									
70106	TIRES FOR R04	Paid by Check #13510		06/29/2017	07/14/2017	07/14/2017		07/14/2017	540.00
	Vendor **341 - Dinuba Tires LLC** Totals					Invoices	1		$540.00

Accounts Payable Invoice Report

Payment Date Range 07/09/17 - 07/14/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **600 - Timothy Dodd**									
Reimb 2017 Medic	Reimbursement	Paid by Check #13511		07/10/2017	07/14/2017	07/14/2017		07/14/2017	200.00
		Vendor **600 - Timothy Dodd** Totals				Invoices		1	$200.00
Vendor **69 - Don's Shoes**									
9016	BOOTS ALLOWANCE - CHRIS TREADWAY	Paid by Check #13512		07/03/2017	07/14/2017	07/14/2017		07/14/2017	161.67
9023	BOOT ALLOWANCE - ALBERT ROSAS	Paid by Check #13512		07/05/2017	07/14/2017	07/14/2017		07/14/2017	168.18
9024	BOOT ALLOWANCE - RAUL ALVARADO	Paid by Check #13512		07/06/2017	07/14/2017	07/14/2017		07/14/2017	150.82
9032	BOOT ALLOWANCE - BRANDON ENRIQUEZ	Paid by Check #13512		07/10/2017	07/14/2017	07/14/2017		07/14/2017	161.67
		Vendor **69 - Don's Shoes** Totals				Invoices		4	$642.34
Vendor **62 - Ed Dena's Auto Center**									
202700CVR	SHROUD FOR BUS 6	Paid by Check #13513		07/05/2017	07/14/2017	07/14/2017		07/14/2017	630.44
		Vendor **62 - Ed Dena's Auto Center** Totals				Invoices		1	$630.44
Vendor **309 - Elbert Distributing**									
2209468	FLEET MAINT SUPPLIES	Paid by Check #13514		06/28/2017	07/14/2017	07/14/2017		07/14/2017	163.36
		Vendor **309 - Elbert Distributing** Totals				Invoices		1	$163.36
Vendor **1127 - Emergency Safety Supply**									
1108	FY 2017	Paid by Check #13515		05/23/2017	07/14/2017	07/14/2017		07/14/2017	462.18
		Vendor **1127 - Emergency Safety Supply** Totals				Invoices		1	$462.18
Vendor **571 - Mario Estrada**									
Reimb. boots	Fy 17/18-Parks-Reimb on wrk boots Mario Estrada	Paid by Check #13516		07/04/2017	07/14/2017	07/14/2017	07/06/2017	07/14/2017	200.00
		Vendor **571 - Mario Estrada** Totals				Invoices		1	$200.00
Vendor **36 - Ewing Irrigation Products**									
3602765	Fy 16/17-Parks-Supplies	Paid by Check #13517		06/24/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	37.54
3602766	Fy 16/17-Parks-Supplies	Paid by Check #13517		06/24/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	487.60
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices		2	$525.14
Vendor **406 - Fred's Plumbing**									
17.0343	GASKET FOR URINAL - VOTECH	Paid by Check #13518		06/09/2017	07/14/2017	07/14/2017		07/14/2017	22.75
		Vendor **406 - Fred's Plumbing** Totals				Invoices		1	$22.75

Accounts Payable Invoice Report

Payment Date Range 07/09/17 - 07/14/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **825 - G & K Services, Co.**									
6258124979	Janitorial Supplies	Paid by Check #13519		07/05/2017	07/14/2017	07/14/2017		07/14/2017	31.40
		Vendor **825 - G & K Services, Co.** Totals				Invoices	1		$31.40
Vendor **18 - The Gas Company**									
029715794596.17	Utilities	Paid by Check #13520		06/27/2017	07/14/2017	07/14/2017		07/14/2017	33.52
		Vendor **18 - The Gas Company** Totals				Invoices	1		$33.52
Vendor **252 - Geil Enterprises, Inc.**									
327450	ALARM REPAIRS FOR PW FACILITY	Paid by Check #13521		06/26/2017	07/14/2017	07/14/2017		07/14/2017	155.25
		Vendor **252 - Geil Enterprises, Inc.** Totals				Invoices	1		$155.25
Vendor **68 - Grainger Inc.**									
9475482403	KELLEM GRIPS FOR AERATORS	Paid by Check #13522		06/16/2017	07/14/2017	07/14/2017		07/14/2017	687.14
9475482411	KETTLE GRIPS AERATOR CABLES	Paid by Check #13522		06/16/2017	07/14/2017	07/14/2017		07/14/2017	137.42
		Vendor **68 - Grainger Inc.** Totals				Invoices	2		$824.56
Vendor **379 - Guardian EMS Products**									
5745344	Supplies	Paid by Check #13523		07/06/2017	07/14/2017	07/14/2017		07/14/2017	307.73
5745575	Supplies	Paid by Check #13523		07/07/2017	07/14/2017	07/14/2017		07/14/2017	211.19
		Vendor **379 - Guardian EMS Products** Totals				Invoices	2		$518.92
Vendor **886 - H & H Auto Sales and Repairs**									
040959	SMOG CHECK FOR DS4	Paid by Check #13524		06/29/2017	07/14/2017	07/14/2017		07/14/2017	40.00
040979	SMOG CHECK FOR R04	Paid by Check #13524		06/30/2017	07/14/2017	07/14/2017		07/14/2017	40.00
		Vendor **886 - H & H Auto Sales and Repairs** Totals				Invoices	2		$80.00
Vendor **496 - The Hanover Insurance Company**									
6/30/2017	1510035463-001-000	Paid by Check #13525		06/30/2017	07/14/2017	07/14/2017		07/14/2017	39.00
		Vendor **496 - The Hanover Insurance Company** Totals				Invoices	1		$39.00
Vendor **388 - Huber Technology Inc.**									
CD10015689	REPLACEMENT INJECTION RING FOR DEWATERING	Paid by Check #13526		06/15/2017	07/14/2017	07/14/2017		07/14/2017	1,025.33
		Vendor **388 - Huber Technology Inc.** Totals				Invoices	1		$1,025.33
Vendor **253 - Jam Services Inc.**									
95272	RED BALL GELCORE LEDS	Paid by Check #13527		06/23/2017	07/14/2017	07/14/2017		07/14/2017	364.56
		Vendor **253 - Jam Services Inc.** Totals				Invoices	1		$364.56

Accounts Payable Invoice Report

Payment Date Range 07/09/17 - 07/14/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **914 - Leonel Jimenez**									
2017.8 f	Fy-17/18-SNL-Bounce House vendor 7/14/17	Paid by Check #13528		07/05/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	100.00
		Vendor **914 - Leonel Jimenez** Totals				Invoices		1	$100.00
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100138221	TIRE REPLACEMENT FOR U06	Paid by Check #13529		06/14/2017	07/14/2017	07/14/2017		07/14/2017	141.26
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices		1	$141.26
Vendor **220 - Marilyn and Cristy's Embroidery**									
1774	FY 2017	Paid by Check #13530		06/28/2017	07/14/2017	07/14/2017		07/14/2017	39.15
		Vendor **220 - Marilyn and Cristy's Embroidery** Totals				Invoices		1	$39.15
Vendor **160 - Mid Valley Publishing Inc.**									
0304721-IN	FY 2017	Paid by Check #13531		06/29/2017	07/14/2017	07/14/2017		07/14/2017	585.00
0304722-IN	FY 2017	Paid by Check #13531		06/29/2017	07/14/2017	07/14/2017		07/14/2017	105.00
0304723-IN	FY 2017	Paid by Check #13531		06/29/2017	07/14/2017	07/14/2017		07/14/2017	70.00
0304724-IN	FY 16/17 Mid Valley Pub	Paid by Check #13531		06/29/2017	07/14/2017	07/14/2017		07/14/2017	225.00
0304725-IN	FY 16/17 Mid Valley Pub	Paid by Check #13531		06/29/2017	07/14/2017	07/14/2017		07/14/2017	135.00
0304726-IN	FY 16/17 Mid Valley Pub	Paid by Check #13531		06/29/2017	07/14/2017	07/14/2017		07/14/2017	180.00
0304727-IN	FY 16/17 Mid Valley Pub	Paid by Check #13531		06/29/2017	07/14/2017	07/14/2017		07/14/2017	105.00
304728-IN	Fireworks Ord. 2017-05	Paid by Check #13531		06/29/2017	07/14/2017	07/14/2017		07/14/2017	270.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices		8	$1,675.00
Vendor **22 - Moore Twining Associates Inc.**									
7129848	WATER SAMPLE TESTING	Paid by Check #13532		06/20/2017	07/14/2017	07/14/2017		07/14/2017	88.00
7129852	QUARTERLY BIOSOLIDS TESTING	Paid by Check #13532		06/20/2017	07/14/2017	07/14/2017		07/14/2017	1,215.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices		2	$1,303.00
Vendor **284 - MV Transportation, Inc.**									
76859	June 2017 DART/Dinuba-Connection - Billing Charges	Paid by Check #13533		07/02/2017	07/14/2017	07/14/2017		07/14/2017	42,926.04
		Vendor **284 - MV Transportation, Inc.** Totals				Invoices		1	$42,926.04
Vendor **884 - Napa Auto Parts**									
2317-383334	AC COMPRESSOR - U03	Paid by Check #13534		06/28/2017	07/14/2017	07/14/2017		07/14/2017	205.07
2317-384361	AC COMPRESSOR FOR BUS 6	Paid by Check #13534		07/03/2017	07/14/2017	07/14/2017		07/14/2017	414.11
		Vendor **884 - Napa Auto Parts** Totals				Invoices		2	$619.18
Vendor **899 - NBS**									
617000235	FY 2018	Paid by Check #13535		06/20/2017	07/14/2017	07/14/2017		07/14/2017	6,025.00
		Vendor **899 - NBS** Totals				Invoices		1	$6,025.00

Accounts Payable Invoice Report

Payment Date Range 07/09/17 - 07/14/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **504 - NVB Equipment Inc.**									
SA67472	AC REPAIRS ON BUS 5	Paid by Check #13536		06/12/2017	07/14/2017	07/14/2017		07/14/2017	1,187.62
DI74850	AC COMPRESSOR FOR BUS 9	Paid by Check #13536		06/29/2017	07/14/2017	07/14/2017		07/14/2017	385.10
		Vendor **504 - NVB Equipment Inc.** Totals				Invoices	2		$1,572.72
Vendor **392 - O'Reilly Auto Parts**									
3641-117593	Vehicles	Paid by Check #13537		06/01/2017	07/14/2017	07/14/2017		07/14/2017	12.02
3641-117632	Vehicles	Paid by Check #13537		06/01/2017	07/14/2017	07/14/2017		07/14/2017	(100.91)
3641-117662	Vehicles	Paid by Check #13537		06/01/2017	07/14/2017	07/14/2017		07/14/2017	8.67
3641-117784	Vehicles	Paid by Check #13537		06/02/2017	07/14/2017	07/14/2017		07/14/2017	293.39
3641-117796	Vehicles	Paid by Check #13537		06/02/2017	07/14/2017	07/14/2017		07/14/2017	3.24
3641-117805	Vehicles	Paid by Check #13537		06/02/2017	07/14/2017	07/14/2017		07/14/2017	54.79
3641-117830	Vehicles	Paid by Check #13537		06/02/2017	07/14/2017	07/14/2017		07/14/2017	84.56
3641-117867	Vehicles	Paid by Check #13537		06/02/2017	07/14/2017	07/14/2017		07/14/2017	70.36
3641-118395	Vehicles	Paid by Check #13537		06/05/2017	07/14/2017	07/14/2017		07/14/2017	92.16
3641-118396	Vehicles	Paid by Check #13537		06/05/2017	07/14/2017	07/14/2017		07/14/2017	65.64
3641-118397	Vehicles	Paid by Check #13537		06/05/2017	07/14/2017	07/14/2017		07/14/2017	(239.35)
3641-118405	Vehicles	Paid by Check #13537		06/05/2017	07/14/2017	07/14/2017		07/14/2017	97.19
3641-118433	Vehicles	Paid by Check #13537		06/05/2017	07/14/2017	07/14/2017		07/14/2017	(70.36)
3641-118438	Vehicles	Paid by Check #13537		06/05/2017	07/14/2017	07/14/2017		07/14/2017	13.00
3641-118510	Vehicles	Paid by Check #13537		06/05/2017	07/14/2017	07/14/2017		07/14/2017	98.03
3641-118625	Vehicles	Paid by Check #13537		06/06/2017	07/14/2017	07/14/2017		07/14/2017	93.29
3641-118635	Vehicles	Paid by Check #13537		06/06/2017	07/14/2017	07/14/2017		07/14/2017	79.91
3641-118719	Vehicles	Paid by Check #13537		06/06/2017	07/14/2017	07/14/2017		07/14/2017	4.33
3641-118836	Vehicles	Paid by Check #13537		06/07/2017	07/14/2017	07/14/2017		07/14/2017	(13.02)
3641-118841	Vehicles	Paid by Check #13537		06/07/2017	07/14/2017	07/14/2017		07/14/2017	(258.96)
3641-119053	Vehicles	Paid by Check #13537		06/08/2017	07/14/2017	07/14/2017		07/14/2017	39.36
3641-119173	Vehicles	Paid by Check #13537		06/09/2017	07/14/2017	07/14/2017		07/14/2017	57.09
3641-119228	Vehicles	Paid by Check #13537		06/09/2017	07/14/2017	07/14/2017		07/14/2017	85.82
3641-119265	Vehicles	Paid by Check #13537		06/09/2017	07/14/2017	07/14/2017		07/14/2017	146.63
3641-119841	Vehicles	Paid by Check #13537		06/12/2017	07/14/2017	07/14/2017		07/14/2017	215.37
3641-120336	Vehicles	Paid by Check #13537		06/15/2017	07/14/2017	07/14/2017		07/14/2017	18.62
3641-120338	Vehicles	Paid by Check #13537		06/15/2017	07/14/2017	07/14/2017		07/14/2017	128.93
3641-120339	Vehicles	Paid by Check #13537		06/15/2017	07/14/2017	07/14/2017		07/14/2017	59.09
3641-120416	Vehicles	Paid by Check #13537		06/15/2017	07/14/2017	07/14/2017		07/14/2017	3.19
3641-120542	Vehicles	Paid by Check #13537		06/16/2017	07/14/2017	07/14/2017		07/14/2017	46.72
3641-120588	Vehicles	Paid by Check #13537		06/16/2017	07/14/2017	07/14/2017		07/14/2017	29.49
3641-120724	Vehicles	Paid by Check #13537		06/17/2017	07/14/2017	07/14/2017		07/14/2017	15.18
3641-121150	Vehicles	Paid by Check #13537		06/19/2017	07/14/2017	07/14/2017		07/14/2017	55.47
3641-121492	Vehicles	Paid by Check #13537		06/21/2017	07/14/2017	07/14/2017		07/14/2017	27.56
3641-121520	Vehicles	Paid by Check #13537		06/21/2017	07/14/2017	07/14/2017		07/14/2017	(27.56)
EB26049810	Vehicles	Paid by Check #13537		06/22/2017	07/14/2017	07/14/2017		07/14/2017	(12.88)

Accounts Payable Invoice Report

Payment Date Range 07/09/17 - 07/14/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **392 - O'Reilly Auto Parts**									
3641-121926	Vehicles	Paid by Check #13537		06/23/2017	07/14/2017	07/14/2017		07/14/2017	72.50
3641-121950	Vehicles	Paid by Check #13537		06/23/2017	07/14/2017	07/14/2017		07/14/2017	2.30
3641-121955	Vehicles	Paid by Check #13537		06/23/2017	07/14/2017	07/14/2017		07/14/2017	6.93
3641-121993	Vehicles	Paid by Check #13537		06/23/2017	07/14/2017	07/14/2017		07/14/2017	6.93
3641-122545	Vehicles	Paid by Check #13537		06/26/2017	07/14/2017	07/14/2017		07/14/2017	248.60
3641-122548	Vehicles	Paid by Check #13537		06/26/2017	07/14/2017	07/14/2017		07/14/2017	35.73
3641-122645	Vehicles	Paid by Check #13537		06/26/2017	07/14/2017	07/14/2017		07/14/2017	47.70
3641-122660	Vehicles	Paid by Check #13537		06/26/2017	07/14/2017	07/14/2017		07/14/2017	210.91
3641-122794	Vehicles	Paid by Check #13537		06/27/2017	07/14/2017	07/14/2017		07/14/2017	12.51
3641-122834	Vehicles	Paid by Check #13537		06/27/2017	07/14/2017	07/14/2017		07/14/2017	102.50
3641-122835	Vehicles	Paid by Check #13537		06/27/2017	07/14/2017	07/14/2017		07/14/2017	42.87
3641-122838	Vehicles	Paid by Check #13537		06/27/2017	07/14/2017	07/14/2017		07/14/2017	10.85
3641-122869	Vehicles	Paid by Check #13537		06/27/2017	07/14/2017	07/14/2017		07/14/2017	19.74
3641-122998	Vehicles	Paid by Check #13537		06/28/2017	07/14/2017	07/14/2017		07/14/2017	17.32
		Vendor **392 - O'Reilly Auto Parts** Totals				Invoices	50		$2,113.45
Vendor **142 - Office Depot BSD**									
939975423001	Supplies	Paid by Check #13538		06/29/2017	07/14/2017	07/14/2017		07/14/2017	59.31
		Vendor **142 - Office Depot BSD** Totals				Invoices	1		$59.31
Vendor **76 - Pacific Gas & Electric**									
037563698506/17	Utilities	Paid by Check #13539		06/25/2017	07/14/2017	07/14/2017		07/14/2017	69.49
265692021586/17	Utilities	Paid by Check #13540		06/25/2017	07/14/2017	07/14/2017		07/14/2017	10.59
245952415716/17	Utilities	Paid by Check #13540		06/26/2017	07/14/2017	07/14/2017		07/14/2017	14.49
312018483276/17	Utilities	Paid by Check #13539		06/26/2017	07/14/2017	07/14/2017		07/14/2017	6,453.82
543881697546/17	Utilities	Paid by Check #13541		06/26/2017	07/14/2017	07/14/2017		07/14/2017	253.67
821880068196/17	Utilities	Paid by Check #13539		06/26/2017	07/14/2017	07/14/2017		07/14/2017	1,805.60
914674420586/17	Utilities	Paid by Check #13541		06/26/2017	07/14/2017	07/14/2017		07/14/2017	26.98
041816753176/17	Utilities	Paid by Check #13539		06/27/2017	07/14/2017	07/14/2017		07/14/2017	162.16
058483210136/17	Utilities	Paid by Check #13539		06/27/2017	07/14/2017	07/14/2017		07/14/2017	32.08
076626534146/17	Utilities	Paid by Check #13540		06/27/2017	07/14/2017	07/14/2017		07/14/2017	200.51
134955182536/17	Utilities	Paid by Check #13540		06/27/2017	07/14/2017	07/14/2017		07/14/2017	21.36
159468019566/17	Utilities	Paid by Check #13540		06/27/2017	07/14/2017	07/14/2017		07/14/2017	359.34
323048378376/17	Utilities	Paid by Check #13539		06/27/2017	07/14/2017	07/14/2017		07/14/2017	10.51
360067439046/17	Utilities	Paid by Check #13540		06/27/2017	07/14/2017	07/14/2017		07/14/2017	53.72
459224718966/17	Utilities	Paid by Check #13539		06/27/2017	07/14/2017	07/14/2017		07/14/2017	25.29
468994256006/17	Utilities	Paid by Check #13540		06/27/2017	07/14/2017	07/14/2017		07/14/2017	13.48
556426429406/17	Utilities	Paid by Check #13541		06/27/2017	07/14/2017	07/14/2017		07/14/2017	45.46
588309194016/17	Utilities	Paid by Check #13539		06/27/2017	07/14/2017	07/14/2017		07/14/2017	21.56
622008882876/17	Utilities	Paid by Check #13541		06/27/2017	07/14/2017	07/14/2017		07/14/2017	130.69
678266701756/17	Utilities	Paid by Check #13541		06/27/2017	07/14/2017	07/14/2017		07/14/2017	82.03

Accounts Payable Invoice Report

Payment Date Range 07/09/17 - 07/14/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **76 - Pacific Gas & Electric**									
790546574286/17	Utilities	Paid by Check #13541		06/27/2017	07/14/2017	07/14/2017		07/14/2017	10.51
811658854356/17	Utilities	Paid by Check #13541		06/27/2017	07/14/2017	07/14/2017		07/14/2017	44.65
896878734586/17	Utilities	Paid by Check #13539		06/27/2017	07/14/2017	07/14/2017		07/14/2017	127.33
949217492256/17	Utilities	Paid by Check #13539		06/27/2017	07/14/2017	07/14/2017		07/14/2017	10.51
900149822936/17	Utilities	Paid by Check #13539		06/28/2017	07/14/2017	07/14/2017		07/14/2017	1,605.07
575149843766/17	Utilities	Paid by Check #13541		06/29/2017	07/14/2017	07/14/2017		07/14/2017	58.44
702272340396/17	Utilities	Paid by Check #13539		06/29/2017	07/14/2017	07/14/2017		07/14/2017	370.70
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	27		$12,020.04
Vendor **7 - Pena's Disposal Services**									
310548	FY 2017	Paid by Check #13542		07/01/2017	07/14/2017	07/14/2017		07/14/2017	64.10
312678	Shopping Cart Program	Paid by Check #13542		07/01/2017	07/14/2017	07/14/2017		07/14/2017	498.00
312958	Mattress Charges	Paid by Check #13542		07/01/2017	07/14/2017	07/14/2017		07/14/2017	175.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	3		$737.10
Vendor **1185 - Prime Towing**									
17-09931	TOWING FOR BUS 9	Paid by Check #13543		06/28/2017	07/14/2017	07/14/2017		07/14/2017	300.00
17-09959	TOWING FOR BUS 6	Paid by Check #13543		06/29/2017	07/14/2017	07/14/2017		07/14/2017	357.50
		Vendor **1185 - Prime Towing** Totals				Invoices	2		$657.50
Vendor **42 - Scout Specialties**									
108646	FLEET MAINT SUPPLIES	Paid by Check #13544		06/21/2017	07/14/2017	07/14/2017		07/14/2017	439.27
108295	FLEET MAINT SUPPLIES	Paid by Check #13544		06/27/2017	07/14/2017	07/14/2017		07/14/2017	571.74
108887	WATER DEPT SUPPLIES	Paid by Check #13544		06/30/2017	07/14/2017	07/14/2017		07/14/2017	17.66
		Vendor **42 - Scout Specialties** Totals				Invoices	3		$1,028.67
Vendor **1053 - Selma Honda**									
116460HOM	LOCK FOR FLEET MAINT	Paid by Check #13545		07/07/2017	07/14/2017	07/14/2017		07/14/2017	93.01
		Vendor **1053 - Selma Honda** Totals				Invoices	1		$93.01
Vendor **156 - Shape Inc.**									
123155	FY 16/17 Shape New Storm Drain Pump at Hayes and El Monte	Paid by Check #13546		06/30/2017	07/14/2017	07/14/2017		07/14/2017	9,736.79
		Vendor **156 - Shape Inc.** Totals				Invoices	1		$9,736.79
Vendor **431 - Sparkletts**									
5080520 062917	FY 2017	Paid by Check #13547		06/29/2017	07/14/2017	07/14/2017		07/14/2017	217.95
		Vendor **431 - Sparkletts** Totals				Invoices	1		$217.95
Vendor **940 - Sunbelt Rentals, Inc.**									
69426388-001	RENTAL EQUIPMENT FOR REPAIR OF SCREW PRESS	Paid by Check #13548		06/07/2017	07/14/2017	07/14/2017		07/14/2017	2,277.18
		Vendor **940 - Sunbelt Rentals, Inc.** Totals				Invoices	1		$2,277.18

Accounts Payable Invoice Report

Payment Date Range 07/09/17 - 07/14/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **147 - Swanson-Farney Ford Sales**									
10154FOW	CONTROL FOR PD40	Paid by Check #13549		06/28/2017	07/14/2017	07/14/2017		07/14/2017	802.43
10278FOW	CONTROL FOR PD40	Paid by Check #13549		06/30/2017	07/14/2017	07/14/2017		07/14/2017	964.07
		Vendor **147 - Swanson-Farney Ford Sales** Totals				Invoices	2		$1,766.50
Vendor **301 - T&T Pavement Markings and Products**									
2017318	YELLOW PAINT FOR STREETS	Paid by Check #13550		07/06/2017	07/14/2017	07/14/2017		07/14/2017	1,620.00
		Vendor **301 - T&T Pavement Markings and Products** Totals				Invoices	1		$1,620.00
Vendor **92 - Target Specialty Products**									
PI0648316	SQUIRREL BAIT FOR WWTP	Paid by Check #13551		06/14/2017	07/14/2017	07/14/2017		07/14/2017	339.51
		Vendor **92 - Target Specialty Products** Totals				Invoices	1		$339.51
Vendor **189 - Terminix International**									
366547697	Fy 16/17-CS-Pest control for recreation cntr	Paid by Check #13552		06/20/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	55.00
		Vendor **189 - Terminix International** Totals				Invoices	1		$55.00
Vendor **1163 - The Retail Coach, LLC**									
2661	Economic Dev Plan FY 2017	Paid by Check #13553		06/23/2017	07/14/2017	07/14/2017		07/14/2017	10,269.45
		Vendor **1163 - The Retail Coach, LLC** Totals				Invoices	1		$10,269.45
Vendor **1307 - The Webstaurant Store, Inc.**									
25203833	25 - 45 gallon beverage container recycling cans for City parks	Paid by Check #13554		06/20/2017	07/14/2017	07/14/2017		07/14/2017	16,393.13
		Vendor **1307 - The Webstaurant Store, Inc.** Totals				Invoices	1		$16,393.13
Vendor **49 - Tulare County**									
17-105	FY 2017	Paid by Check #13555		06/30/2017	07/14/2017	07/14/2017		07/14/2017	35.93
LAFCo 17/18	2017/18 LAFCo Costs FY 2018	Paid by Check #13556		06/30/2017	07/14/2017	07/14/2017		07/14/2017	9,672.70
		Vendor **49 - Tulare County** Totals				Invoices	2		$9,708.63
Vendor **192 - UNUM Life Insurance Company of America**									
8/1 - 8/31/17	0537123-001 0	Paid by Check #13557		07/10/2017	07/14/2017	07/14/2017		07/14/2017	10,955.07
		Vendor **192 - UNUM Life Insurance Company of America** Totals				Invoices	1		$10,955.07
Vendor **273 - US Bank**									
333725372	06/20/17 - 07/20/2017 Copier Lease Charges	Paid by Check #13558		06/23/2017	07/14/2017	07/14/2017		07/14/2017	659.04
333725752	July 2017	Paid by Check #13560		06/23/2017	07/14/2017	07/14/2017		07/14/2017	123.32
334026705	ACCT# 530029	Paid by Check #13559		06/27/2017	07/14/2017	07/14/2017		07/14/2017	2,464.68
		Vendor **273 - US Bank** Totals				Invoices	3		$3,247.04

Accounts Payable Invoice Report

Payment Date Range 07/09/17 - 07/14/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **359 - Valero Marketing & Supply Company**									
71076939 7/17	June 2017	Paid by Check #13561		07/10/2017	07/14/2017	07/14/2017		07/14/2017	2,892.45
		Vendor **359 - Valero Marketing & Supply Company** Totals				Invoices	1		$2,892.45
Vendor **129 - Valley Industrial & Family Medical Group**									
327831	EXAM FOR EMPLOYEE	Paid by Check #13562		07/03/2017	07/14/2017	07/14/2017		07/14/2017	100.00
		Vendor **129 - Valley Industrial & Family Medical Group** Totals				Invoices	1		$100.00
Vendor **209 - Zweigle Septic Service**									
29672	Fy 16/17-SNL-Portable Pottie rental SNL/Farmers mkt	Paid by Check #13563		06/09/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	430.00
29459	Fy 16/17-Indp Day-7/3/17 Portable pottie rentals	Paid by Check #13563		06/30/2017	07/14/2017	07/14/2017	07/10/2017	07/14/2017	860.00
		Vendor **209 - Zweigle Septic Service** Totals				Invoices	2		$1,290.00
Vendor **American Legion Alta Post 19**									
Ref. Fee	FY 2017	Paid by Check #13564		07/07/2017	07/14/2017	07/14/2017		07/14/2017	470.00
		Vendor **American Legion Alta Post 19** Totals				Invoices	1		$470.00
Vendor **Kayla Caudle**									
Ref on fees	Fy 16/17-Sports-Refund for aquatic lessons-R.Smith	Paid by Check #13565		06/29/2017	07/14/2017	07/14/2017	06/29/2017	07/14/2017	26.00
		Vendor **Kayla Caudle** Totals				Invoices	1		$26.00
				Grand Totals		Invoices	193		$735,761.36

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **72 - A-C Electric Company**									
VT0747-002	FY 2017-STREETLIGHT KNOCK DOWN, W EL MONTE/WESTGATE WAY	Paid by Check #13566		06/29/2017	07/21/2017	07/21/2017		07/21/2017	7,384.48
			Vendor **72 - A-C Electric Company** Totals			Invoices	1		$7,384.48
Vendor **48 - ADT Security Services**									
S394807881	Fy 17/18-CS-Security Services for 8/1-10/31	Paid by Check #13567		08/01/2017	07/21/2017	07/21/2017	07/12/2017	07/21/2017	138.33
S394807885	WWTP SECURITY SERVICES 8/1/17-10/31/17	Paid by Check #13567		08/01/2017	07/21/2017	07/21/2017		07/21/2017	167.70
S394807889	110 S. COLLEGE SECURITY SERVICES	Paid by Check #13567		08/01/2017	07/21/2017	07/21/2017		07/21/2017	147.18
			Vendor **48 - ADT Security Services** Totals			Invoices	3		$453.21
Vendor **326 - Advanced Flow Measurement**									
0002954	ANNUAL CALIBRATION OF INFLUENT & EFFLUENT METERS	Paid by Check #13568		07/10/2017	07/21/2017	07/21/2017		07/21/2017	600.00
			Vendor **326 - Advanced Flow Measurement** Totals			Invoices	1		$600.00
Vendor **263 - Advantek Benefit Administrators**									
07/14/17	Funding request	Paid by Check #13569		07/14/2017	07/21/2017	07/21/2017		07/21/2017	17,935.55
			Vendor **263 - Advantek Benefit Administrators** Totals			Invoices	1		$17,935.55
Vendor **876 - Adventist Health**									
20170525-05	Chastain, Rieke, Selchau	Paid by Check #13570		05/31/2017	07/21/2017	07/21/2017		07/21/2017	60.00
			Vendor **876 - Adventist Health** Totals			Invoices	1		$60.00
Vendor **393 - Airgas NCN**									
9946268969	June 2017	Paid by Check #13571		06/30/2017	07/21/2017	07/21/2017		07/21/2017	29.92
			Vendor **393 - Airgas NCN** Totals			Invoices	1		$29.92
Vendor **522 - Allstar Towing**									
34298	FY 2017-TOW VEHICLE FROM 1911 E PARKWAY	Paid by Check #13572		06/23/2017	07/21/2017	07/21/2017		07/21/2017	160.00
			Vendor **522 - Allstar Towing** Totals			Invoices	1		$160.00
Vendor **351 - Anthem Blue Cross**									
094462693I	102A78783 Roberts 8/1/17	Paid by Check #13575		07/06/2017	07/21/2017	07/21/2017		07/21/2017	106.00
094466402I	060M86753 Sano 8/1/17	Paid by Check #13573		07/06/2017	07/21/2017	07/21/2017		07/21/2017	113.10
094494046I	267A23160 Valdez 8/1/17	Paid by Check #13574		07/07/2017	07/21/2017	07/21/2017		07/21/2017	168.00
000031493217	276A73739 Valdez 8/1/17	Paid by Check #13579		07/08/2017	07/21/2017	07/21/2017		07/21/2017	227.97
000031531129	141A75193 Tyler 8/1/17	Paid by Check #13578		07/08/2017	07/21/2017	07/21/2017		07/21/2017	167.96
000031564531	680A72915 Galchutt 8/1/17	Paid by Check #13577		07/08/2017	07/21/2017	07/21/2017		07/21/2017	198.63

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **351 - Anthem Blue Cross**									
000402554E	279614C001 08/01/2017 - 09/01/2017	Paid by Check #13576		07/16/2017	07/21/2017	07/21/2017		07/21/2017	578.71
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	7		$1,560.37
Vendor **17 - AT&T**									
55959606496/17	Telephone	Paid by Check #13580		06/26/2017	07/21/2017	07/21/2017		07/21/2017	307.21
25012719617/17	Telephone	Paid by Check #13580		07/01/2017	07/21/2017	07/21/2017		07/21/2017	63.92
93910547437/17	FY 2017	Paid by Check #13581		07/02/2017	07/21/2017	07/21/2017		07/21/2017	98.55
93910544627/17	Senior Center Phone lines 6/11 - 7/10/17	Paid by Check #13581		07/11/2017	07/21/2017	07/21/2017		07/21/2017	56.04
93910544637/17	Votech 591-2883 phone lines	Paid by Check #13581		07/11/2017	07/21/2017	07/21/2017		07/21/2017	19.72
93910547457/17	Votech 596-2169 phone lines	Paid by Check #13581		07/11/2017	07/21/2017	07/21/2017		07/21/2017	71.67
		Vendor **17 - AT&T** Totals				Invoices	6		$617.11
Vendor **65 - Banner Pest Control**									
180433	FY 2017	Paid by Check #13582		06/15/2017	07/21/2017	07/21/2017		07/21/2017	75.00
		Vendor **65 - Banner Pest Control** Totals				Invoices	1		$75.00
Vendor **328 - Bernard Professional Transcription Services**									
DF1400884	Professional Services	Paid by Check #13583		07/12/2017	07/21/2017	07/21/2017		07/21/2017	985.00
		Vendor **328 - Bernard Professional Transcription Services** Totals				Invoices	1		$985.00
Vendor **116 - BSK Analytical Laboratories**									
A716702	WATER SAMPLE TESTS	Paid by Check #13584		07/11/2017	07/21/2017	07/21/2017		07/21/2017	108.00
A716901	WATER SAMPLE TESTS	Paid by Check #13584		07/13/2017	07/21/2017	07/21/2017		07/21/2017	178.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	2		$286.00
Vendor **381 - Cen Cal Distributing Inc.**									
163112	Rent/Equipment	Paid by Check #13585		06/01/2017	07/21/2017	07/21/2017		07/21/2017	12.00
163113	Rent/Equipment	Paid by Check #13585		06/08/2017	07/21/2017	07/21/2017		07/21/2017	90.00
163114	Rent/Equipment	Paid by Check #13585		06/29/2017	07/21/2017	07/21/2017		07/21/2017	97.50
		Vendor **381 - Cen Cal Distributing Inc.** Totals				Invoices	3		$199.50
Vendor **901 - Chet's Plumbing & Mechanical Inc.**									
457333	FY 2017-BACKFLOW TESTS - ALTA FAMILY HEALTH CLINIC	Paid by Check #13586		06/29/2017	07/21/2017	07/21/2017		07/21/2017	232.00
		Vendor **901 - Chet's Plumbing & Mechanical Inc.** Totals				Invoices	1		$232.00
Vendor **8 - City of Dinuba**									
2017 Soccer	Sponsorship	Paid by Check #13587		07/17/2017	07/21/2017	07/21/2017		07/21/2017	250.00
		Vendor **8 - City of Dinuba** Totals				Invoices	1		$250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **170 - Comcast**									
0160181 7/7/17	Communications	Paid by Check #13589		07/07/2017	07/21/2017	07/21/2017		07/21/2017	394.13
0013307 7/9/17	Communications	Paid by Check #13588		07/09/2017	07/21/2017	07/21/2017		07/21/2017	158.84
			Vendor **170 - Comcast** Totals			Invoices		2	$552.97
Vendor **232 - Courier Printing and Village Printer**									
C25207	#10 REGULAR ENVELOPES FOR PW	Paid by Check #13590		07/11/2017	07/21/2017	07/21/2017		07/21/2017	260.40
		Vendor **232 - Courier Printing and Village Printer** Totals				Invoices		1	$260.40
Vendor **3 - Culligan Water**									
132847	ACCT 6411 - PORTABEL EXCHANGE TANK & DI RENTAL	Paid by Check #13591		06/30/2017	07/21/2017	07/21/2017		07/21/2017	69.00
133081	ACCT 13390-PORTABLE EXCHANGE TANK	Paid by Check #13591		06/30/2017	07/21/2017	07/21/2017		07/21/2017	71.00
133202	ACCT 147546 - WATER SOFTENER RENTAL	Paid by Check #13591		06/30/2017	07/21/2017	07/21/2017		07/21/2017	39.00
133228	ACCT 232348 - WATER SOFTENER RENTAL	Paid by Check #13591		06/30/2017	07/21/2017	07/21/2017		07/21/2017	43.00
			Vendor **3 - Culligan Water** Totals			Invoices		4	$222.00
Vendor **334 - Cummins Pacific LLC**									
022-82123	REPAIRS MADE TO FIRE DEPT TRUCK E31	Paid by Check #13592		03/03/2017	07/21/2017	07/21/2017		07/21/2017	1,410.98
			Vendor **334 - Cummins Pacific LLC** Totals			Invoices		1	$1,410.98
Vendor **77 - Department of Justice**									
242967	FY 2017	Paid by Check #13593		06/30/2017	07/21/2017	07/21/2017		07/21/2017	537.00
245898	FY 2017	Paid by Check #13593		06/30/2017	07/21/2017	07/21/2017		07/21/2017	770.00
			Vendor **77 - Department of Justice** Totals			Invoices		2	$1,307.00
Vendor **4 - Dinuba Lumber Company**									
10662798	Maintenance	Paid by Check #13594		06/01/2017	07/21/2017	07/21/2017		07/21/2017	34.61
10662826	Maintenance	Paid by Check #13594		06/01/2017	07/21/2017	07/21/2017		07/21/2017	38.71
10662827	Maintenance	Paid by Check #13594		06/01/2017	07/21/2017	07/21/2017		07/21/2017	22.62
10662837	Maintenance	Paid by Check #13594		06/01/2017	07/21/2017	07/21/2017		07/21/2017	.97
10662842	Maintenance	Paid by Check #13594		06/01/2017	07/21/2017	07/21/2017		07/21/2017	10.72
10662861	Maintenance	Paid by Check #13594		06/01/2017	07/21/2017	07/21/2017		07/21/2017	31.01
10662864	Maintenance	Paid by Check #13594		06/01/2017	07/21/2017	07/21/2017		07/21/2017	8.78
10662922	Maintenance	Paid by Check #13594		06/01/2017	07/21/2017	07/21/2017		07/21/2017	56.18
10662938	Maintenance	Paid by Check #13594		06/01/2017	07/21/2017	07/21/2017		07/21/2017	22.39
10663029	Maintenance	Paid by Check #13594		06/02/2017	07/21/2017	07/21/2017		07/21/2017	16.77
10663053	Maintenance	Paid by Check #13594		06/02/2017	07/21/2017	07/21/2017		07/21/2017	.81
10663231	Maintenance	Paid by Check #13594		06/05/2017	07/21/2017	07/21/2017		07/21/2017	39.77
10663245	Maintenance	Paid by Check #13594		06/05/2017	07/21/2017	07/21/2017		07/21/2017	19.67

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4 - Dinuba Lumber Company**									
10663254	Maintenance	Paid by Check #13594		06/05/2017	07/21/2017	07/21/2017		07/21/2017	27.99
10663277	Maintenance	Paid by Check #13594		06/05/2017	07/21/2017	07/21/2017		07/21/2017	80.93
10663298	Maintenance	Paid by Check #13594		06/05/2017	07/21/2017	07/21/2017		07/21/2017	7.61
10663361	Maintenance	Paid by Check #13594		06/06/2017	07/21/2017	07/21/2017		07/21/2017	529.49
10663426	Maintenance	Paid by Check #13594		06/06/2017	07/21/2017	07/21/2017		07/21/2017	5.80
10663457	Maintenance	Paid by Check #13594		06/06/2017	07/21/2017	07/21/2017		07/21/2017	8.96
10663471	Maintenance	Paid by Check #13594		06/06/2017	07/21/2017	07/21/2017		07/21/2017	4.32
10663485	Maintenance	Paid by Check #13594		06/06/2017	07/21/2017	07/21/2017		07/21/2017	48.81
10663492	Maintenance	Paid by Check #13594		06/06/2017	07/21/2017	07/21/2017		07/21/2017	6.48
10663534	Maintenance	Paid by Check #13594		06/07/2017	07/21/2017	07/21/2017		07/21/2017	22.22
10663535	Maintenance	Paid by Check #13594		06/07/2017	07/21/2017	07/21/2017		07/21/2017	16.58
10663538	Maintenance	Paid by Check #13594		06/07/2017	07/21/2017	07/21/2017		07/21/2017	18.34
10663543	Maintenance	Paid by Check #13594		06/07/2017	07/21/2017	07/21/2017		07/21/2017	48.38
10663544	Maintenance	Paid by Check #13594		06/07/2017	07/21/2017	07/21/2017		07/21/2017	70.25
10663569	Maintenance	Paid by Check #13594		06/07/2017	07/21/2017	07/21/2017		07/21/2017	7.01
10663589	Maintenance	Paid by Check #13594		06/07/2017	07/21/2017	07/21/2017		07/21/2017	2.16
10663607	Maintenance	Paid by Check #13594		06/07/2017	07/21/2017	07/21/2017		07/21/2017	17.57
10663640	Maintenance	Paid by Check #13594		06/08/2017	07/21/2017	07/21/2017		07/21/2017	14.64
10663709	Maintenance	Paid by Check #13594		06/08/2017	07/21/2017	07/21/2017		07/21/2017	5.85
10663728	Maintenance	Paid by Check #13594		06/08/2017	07/21/2017	07/21/2017		07/21/2017	62.27
10663809	Maintenance	Paid by Check #13594		06/09/2017	07/21/2017	07/21/2017		07/21/2017	15.20
10663810	Maintenance	Paid by Check #13594		06/09/2017	07/21/2017	07/21/2017		07/21/2017	13.74
10663822	Maintenance	Paid by Check #13594		06/09/2017	07/21/2017	07/21/2017		07/21/2017	190.09
10663835	Maintenance	Paid by Check #13594		06/09/2017	07/21/2017	07/21/2017		07/21/2017	13.66
10663855	Maintenance	Paid by Check #13594		06/09/2017	07/21/2017	07/21/2017		07/21/2017	15.08
10664085	Maintenance	Paid by Check #13594		06/12/2017	07/21/2017	07/21/2017		07/21/2017	11.87
10664096	Maintenance	Paid by Check #13594		06/12/2017	07/21/2017	07/21/2017		07/21/2017	4.09
10664120	Maintenance	Paid by Check #13594		06/12/2017	07/21/2017	07/21/2017		07/21/2017	36.58
10664134	Maintenance	Paid by Check #13594		06/12/2017	07/21/2017	07/21/2017		07/21/2017	15.65
10664136	Maintenance	Paid by Check #13594		06/12/2017	07/21/2017	07/21/2017		07/21/2017	13.84
10664149	Maintenance	Paid by Check #13594		06/12/2017	07/21/2017	07/21/2017		07/21/2017	6.81
10664186	Maintenance	Paid by Check #13594		06/13/2017	07/21/2017	07/21/2017		07/21/2017	14.64
10664244	Maintenance	Paid by Check #13594		06/13/2017	07/21/2017	07/21/2017		07/21/2017	26.91
10664255	Maintenance	Paid by Check #13594		06/13/2017	07/21/2017	07/21/2017		07/21/2017	1.94
10664273	Maintenance	Paid by Check #13594		06/13/2017	07/21/2017	07/21/2017		07/21/2017	54.61
10664339	Maintenance	Paid by Check #13594		06/14/2017	07/21/2017	07/21/2017		07/21/2017	31.24
10664383	Maintenance	Paid by Check #13594		06/14/2017	07/21/2017	07/21/2017		07/21/2017	6.43
10664396	Maintenance	Paid by Check #13594		06/14/2017	07/21/2017	07/21/2017		07/21/2017	1.57
10664468	Maintenance	Paid by Check #13594		06/15/2017	07/21/2017	07/21/2017		07/21/2017	8.66
10664477	Maintenance	Paid by Check #13594		06/15/2017	07/21/2017	07/21/2017		07/21/2017	4.58
10664492	Maintenance	Paid by Check #13594		06/15/2017	07/21/2017	07/21/2017		07/21/2017	15.80

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4 - Dinuba Lumber Company**									
10664493	Maintenance	Paid by Check #13594		06/15/2017	07/21/2017	07/21/2017		07/21/2017	4.48
10664537	Maintenance	Paid by Check #13594		06/15/2017	07/21/2017	07/21/2017		07/21/2017	40.28
10664568	Maintenance	Paid by Check #13594		06/15/2017	07/21/2017	07/21/2017		07/21/2017	39.31
10664578	Maintenance	Paid by Check #13594		06/15/2017	07/21/2017	07/21/2017		07/21/2017	32.76
10664677	Maintenance	Paid by Check #13594		06/16/2017	07/21/2017	07/21/2017		07/21/2017	1.30
10664696	Maintenance	Paid by Check #13594		06/16/2017	07/21/2017	07/21/2017		07/21/2017	718.52
10664709	Maintenance	Paid by Check #13594		06/16/2017	07/21/2017	07/21/2017		07/21/2017	13.66
10664757	Maintenance	Paid by Check #13594		06/16/2017	07/21/2017	07/21/2017		07/21/2017	25.16
10664883	Maintenance	Paid by Check #13594		06/19/2017	07/21/2017	07/21/2017		07/21/2017	39.83
10664942	Maintenance	Paid by Check #13594		06/19/2017	07/21/2017	07/21/2017		07/21/2017	33.73
10665005	Maintenance	Paid by Check #13594		06/20/2017	07/21/2017	07/21/2017		07/21/2017	30.50
10665020	Maintenance	Paid by Check #13594		06/20/2017	07/21/2017	07/21/2017		07/21/2017	12.99
10665032	Maintenance	Paid by Check #13594		06/20/2017	07/21/2017	07/21/2017		07/21/2017	108.54
10665038	Maintenance	Paid by Check #13594		06/20/2017	07/21/2017	07/21/2017		07/21/2017	24.57
10665059	Maintenance	Paid by Check #13594		06/20/2017	07/21/2017	07/21/2017		07/21/2017	25.44
10665065	Maintenance	Paid by Check #13594		06/20/2017	07/21/2017	07/21/2017		07/21/2017	1.94
10665090	Maintenance	Paid by Check #13594		06/20/2017	07/21/2017	07/21/2017		07/21/2017	34.17
10665149	Maintenance	Paid by Check #13594		06/21/2017	07/21/2017	07/21/2017		07/21/2017	7.31
10665150	Maintenance	Paid by Check #13594		06/21/2017	07/21/2017	07/21/2017		07/21/2017	9.75
10665155	Maintenance	Paid by Check #13594		06/21/2017	07/21/2017	07/21/2017		07/21/2017	19.48
10665162	Maintenance	Paid by Check #13594		06/21/2017	07/21/2017	07/21/2017		07/21/2017	3.99
10665202	Maintenance	Paid by Check #13594		06/21/2017	07/21/2017	07/21/2017		07/21/2017	9.75
10665255	Maintenance	Paid by Check #13594		06/21/2017	07/21/2017	07/21/2017		07/21/2017	27.11
10665287	Maintenance	Paid by Check #13594		06/22/2017	07/21/2017	07/21/2017		07/21/2017	529.49
10665288	Maintenance	Paid by Check #13594		06/22/2017	07/21/2017	07/21/2017		07/21/2017	45.85
10665291	Maintenance	Paid by Check #13594		06/22/2017	07/21/2017	07/21/2017		07/21/2017	25.78
10665353	Maintenance	Paid by Check #13594		06/22/2017	07/21/2017	07/21/2017		07/21/2017	78.43
10665366	Maintenance	Paid by Check #13594		06/22/2017	07/21/2017	07/21/2017		07/21/2017	9.16
10665381	Maintenance	Paid by Check #13594		06/22/2017	07/21/2017	07/21/2017		07/21/2017	2.29
10665447	Maintenance	Paid by Check #13594		06/23/2017	07/21/2017	07/21/2017		07/21/2017	7.61
10665453	Maintenance	Paid by Check #13594		06/23/2017	07/21/2017	07/21/2017		07/21/2017	11.80
10665455	Maintenance	Paid by Check #13594		06/23/2017	07/21/2017	07/21/2017		07/21/2017	21.43
10665456	Maintenance	Paid by Check #13594		06/23/2017	07/21/2017	07/21/2017		07/21/2017	5.94
10665457	Maintenance	Paid by Check #13594		06/23/2017	07/21/2017	07/21/2017		07/21/2017	161.82
10665470	Maintenance	Paid by Check #13594		06/23/2017	07/21/2017	07/21/2017		07/21/2017	16.59
10665480	Maintenance	Paid by Check #13594		06/23/2017	07/21/2017	07/21/2017		07/21/2017	74.37
10665499	Maintenance	Paid by Check #13594		06/23/2017	07/21/2017	07/21/2017		07/21/2017	9.75
10665536	Maintenance	Paid by Check #13594		06/23/2017	07/21/2017	07/21/2017		07/21/2017	17.52
10665686	Maintenance	Paid by Check #13594		06/26/2017	07/21/2017	07/21/2017		07/21/2017	30.91
10665703	Maintenance	Paid by Check #13594		06/26/2017	07/21/2017	07/21/2017		07/21/2017	90.67
10665743	Maintenance	Paid by Check #13594		06/26/2017	07/21/2017	07/21/2017		07/21/2017	19.10

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4 - Dinuba Lumber Company**									
10665749	Maintenance	Paid by Check #13594		06/26/2017	07/21/2017	07/21/2017		07/21/2017	65.09
10665753	Maintenance	Paid by Check #13594		06/26/2017	07/21/2017	07/21/2017		07/21/2017	.59
10665765	Maintenance	Paid by Check #13594		06/26/2017	07/21/2017	07/21/2017		07/21/2017	12.18
10665779	Maintenance	Paid by Check #13594		06/26/2017	07/21/2017	07/21/2017		07/21/2017	13.07
10665794	Maintenance	Paid by Check #13594		06/26/2017	07/21/2017	07/21/2017		07/21/2017	2.63
10665798	Maintenance	Paid by Check #13594		06/26/2017	07/21/2017	07/21/2017		07/21/2017	.78
10665859	Maintenance	Paid by Check #13594		06/27/2017	07/21/2017	07/21/2017		07/21/2017	13.65
10665861	Maintenance	Paid by Check #13594		06/27/2017	07/21/2017	07/21/2017		07/21/2017	529.49
10665863	Maintenance	Paid by Check #13594		06/27/2017	07/21/2017	07/21/2017		07/21/2017	15.57
10665920	Maintenance	Paid by Check #13594		06/27/2017	07/21/2017	07/21/2017		07/21/2017	70.29
10665941	Maintenance	Paid by Check #13594		06/27/2017	07/21/2017	07/21/2017		07/21/2017	13.66
10665955	Maintenance	Paid by Check #13594		06/27/2017	07/21/2017	07/21/2017		07/21/2017	9.75
10665961	Maintenance	Paid by Check #13594		06/27/2017	07/21/2017	07/21/2017		07/21/2017	9.33
10665990	Maintenance	Paid by Check #13594		06/28/2017	07/21/2017	07/21/2017		07/21/2017	20.03
10666011	Maintenance	Paid by Check #13594		06/28/2017	07/21/2017	07/21/2017		07/21/2017	40.19
10666080	Maintenance	Paid by Check #13594		06/28/2017	07/21/2017	07/21/2017		07/21/2017	11.51
10666087	Maintenance	Paid by Check #13594		06/28/2017	07/21/2017	07/21/2017		07/21/2017	21.84
10666154	Maintenance	Paid by Check #13594		06/29/2017	07/21/2017	07/21/2017		07/21/2017	529.49
10666186	Maintenance	Paid by Check #13594		06/29/2017	07/21/2017	07/21/2017		07/21/2017	31.38
10666205	Maintenance	Paid by Check #13594		06/29/2017	07/21/2017	07/21/2017		07/21/2017	55.64
10666206	Maintenance	Paid by Check #13594		06/29/2017	07/21/2017	07/21/2017		07/21/2017	11.83
10666211	Maintenance	Paid by Check #13594		06/29/2017	07/21/2017	07/21/2017		07/21/2017	4.78
10666218	Maintenance	Paid by Check #13594		06/29/2017	07/21/2017	07/21/2017		07/21/2017	19.52
10666299	Maintenance	Paid by Check #13594		06/29/2017	07/21/2017	07/21/2017		07/21/2017	76.84
10666383	Maintenance	Paid by Check #13594		06/30/2017	07/21/2017	07/21/2017		07/21/2017	23.12
10666397	Maintenance	Paid by Check #13594		06/30/2017	07/21/2017	07/21/2017		07/21/2017	11.57
10666447	Maintenance	Paid by Check #13594		06/30/2017	07/21/2017	07/21/2017		07/21/2017	7.80
		Vendor **4 - Dinuba Lumber Company** Totals				Invoices	122		$5,856.36
Vendor **341 - Dinuba Tires LLC**									
70048	FY 2017-TIRE REPAIR FOR BUS 12	Paid by Check #13595		06/07/2017	07/21/2017	07/21/2017		07/21/2017	15.00
70128	TIRE REPAIR FOR PD18	Paid by Check #13595		07/08/2017	07/21/2017	07/21/2017		07/21/2017	15.00
70139	TIRE REPAIR FOR DVC2	Paid by Check #13595		07/13/2017	07/21/2017	07/21/2017		07/21/2017	10.00
		Vendor **341 - Dinuba Tires LLC** Totals				Invoices	3		$40.00
Vendor **138 - Dinuba Towing**									
35424	FY 2017-TOW VEHICLE FROM 643 2ND AVE.	Paid by Check #13596		06/23/2017	07/21/2017	07/21/2017		07/21/2017	160.00
		Vendor **138 - Dinuba Towing** Totals				Invoices	1		$160.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **839 - Doran's Backflow Service**									
732017	BACKFLOW TESTS	Paid by Check #13597		07/03/2017	07/21/2017	07/21/2017		07/21/2017	150.00
		Vendor **839 - Doran's Backflow Service** Totals				Invoices		1	$150.00
Vendor **552 - Dragnet Pest Control**									
1283-07 June2017	Senior Center Pest Control Service	Paid by Check #13598		06/30/2017	07/21/2017	07/21/2017		07/21/2017	65.00
		Vendor **552 - Dragnet Pest Control** Totals				Invoices		1	$65.00
Vendor **62 - Ed Dena's Auto Center**									
202795CVR	PUMP FOR BUS 5	Paid by Check #13599		07/10/2017	07/21/2017	07/21/2017		07/21/2017	498.54
		Vendor **62 - Ed Dena's Auto Center** Totals				Invoices		1	$498.54
Vendor **309 - Elbert Distributing**									
PI0000491	FLEET SUPPLIES	Paid by Check #13600		07/12/2017	07/21/2017	07/21/2017		07/21/2017	135.25
		Vendor **309 - Elbert Distributing** Totals				Invoices		1	$135.25
Vendor **280 - Entersect**									
617EP31191	FY 2018	Paid by Check #13601		06/30/2017	07/21/2017	07/21/2017		07/21/2017	89.00
		Vendor **280 - Entersect** Totals				Invoices		1	$89.00
Vendor **16 - Ernest Packaging Solutions**									
212686	Fy 17/18-Parks-Supplies for staff black gloves	Paid by Check #13602		07/07/2017	07/21/2017	07/21/2017	07/12/2017	07/21/2017	183.97
212690	Fy 17/18-Parks-Supplies	Paid by Check #13602		07/07/2017	07/21/2017	07/21/2017	07/12/2017	07/21/2017	133.52
		Vendor **16 - Ernest Packaging Solutions** Totals				Invoices		2	$317.49
Vendor **442 - Fastenal Company**									
CAREE35656	GLOVES AND MASKS	Paid by Check #13603		06/28/2017	07/21/2017	07/21/2017		07/21/2017	335.20
		Vendor **442 - Fastenal Company** Totals				Invoices		1	$335.20
Vendor **1244 - Fire Apparatus Solutions**									
11458	PRESSURE BRAKE FOR FIRE DEPT VEHICLE	Paid by Check #13604		06/27/2017	07/21/2017	07/21/2017		07/21/2017	96.33
		Vendor **1244 - Fire Apparatus Solutions** Totals				Invoices		1	$96.33
Vendor **1287 - Four Points by Sheraton**									
522080542	Travel & Training	Paid by Check #13605		07/01/2017	07/21/2017	07/21/2017		07/21/2017	465.30
		Vendor **1287 - Four Points by Sheraton** Totals				Invoices		1	$465.30
Vendor **171 - Fruit Growers Supply Co.**									
91882020	BOOTS FOR TIM GONZALEZ	Paid by Check #13606		07/12/2017	07/21/2017	07/21/2017		07/21/2017	98.07
91882023	BOOTS FOR JUAN GONZALEZ	Paid by Check #13606		07/12/2017	07/21/2017	07/21/2017		07/21/2017	97.39

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **171 - Fruit Growers Supply Co.**									
91882028	BOOTS FOR SAM GONZALEZ	Paid by Check #13606		07/12/2017	07/21/2017	07/21/2017		07/21/2017	194.79
		Vendor **171 - Fruit Growers Supply Co.** Totals				Invoices	3		$390.25
Vendor **825 - G & K Services, Co.**									
6258111595	Fire Dept	Paid by Check #13607		06/01/2017	07/14/2017	07/14/2017		07/21/2017	90.89
6258112126	Wastewater	Paid by Check #13607		06/01/2017	07/14/2017	07/14/2017		07/21/2017	79.18
6258112129	Parks	Paid by Check #13607		06/01/2017	07/14/2017	07/14/2017		07/21/2017	83.35
6258112130	Contractual	Paid by Check #13607		06/01/2017	07/14/2017	07/14/2017		07/21/2017	59.71
6258112131	Contractual	Paid by Check #13607		06/01/2017	07/14/2017	07/14/2017		07/21/2017	169.99
6258114261	City Hall	Paid by Check #13607		06/07/2017	07/14/2017	07/14/2017		07/21/2017	50.20
6258114263	Fire Dept Office	Paid by Check #13607		06/07/2017	07/14/2017	07/14/2017		07/21/2017	17.26
6258114264	Fire Dept	Paid by Check #13607		06/07/2017	07/14/2017	07/14/2017		07/21/2017	90.89
6258114821	Wastewater	Paid by Check #13607		06/08/2017	07/14/2017	07/14/2017		07/21/2017	80.38
6258114823	Parks	Paid by Check #13607		06/08/2017	07/14/2017	07/14/2017		07/21/2017	83.35
6258114824	Contractual	Paid by Check #13607		06/08/2017	07/14/2017	07/14/2017		07/21/2017	59.71
6258114825	Contractual	Paid by Check #13607		06/08/2017	07/14/2017	07/14/2017		07/21/2017	149.90
6258116959	City Hall	Paid by Check #13607		06/14/2017	07/14/2017	07/14/2017		07/21/2017	50.20
6258116960	Senior Citizens	Paid by Check #13607		06/14/2017	07/14/2017	07/14/2017		07/21/2017	36.92
6258116963	Fire Dept	Paid by Check #13607		06/14/2017	07/14/2017	07/14/2017		07/21/2017	90.89
6258117499	Wastewater	Paid by Check #13607		06/15/2017	07/14/2017	07/14/2017		07/21/2017	80.38
6258117502	Parks	Paid by Check #13607		06/15/2017	07/14/2017	07/14/2017		07/21/2017	83.35
6258117503	Contractual	Paid by Check #13607		06/15/2017	07/14/2017	07/14/2017		07/21/2017	59.71
6258117504	Contractual	Paid by Check #13607		06/15/2017	07/14/2017	07/14/2017		07/21/2017	149.90
6258119639	City Hall	Paid by Check #13607		06/21/2017	07/14/2017	07/14/2017		07/21/2017	50.20
6258119641	Fire Dept Office	Paid by Check #13607		06/21/2017	07/14/2017	07/14/2017		07/21/2017	17.26
6258119642	Fire Dept	Paid by Check #13607		06/21/2017	07/14/2017	07/14/2017		07/21/2017	90.89
6258120190	Wastewater	Paid by Check #13607		06/22/2017	07/14/2017	07/14/2017		07/21/2017	76.08
6258120192	Parks	Paid by Check #13607		06/22/2017	07/14/2017	07/14/2017		07/21/2017	83.35
6258120193	Contractual	Paid by Check #13607		06/22/2017	07/14/2017	07/14/2017		07/21/2017	59.71
6258120194	Contractual	Paid by Check #13607		06/22/2017	07/14/2017	07/14/2017		07/21/2017	149.90
6258122319	City Hall	Paid by Check #13607		06/28/2017	07/14/2017	07/14/2017		07/21/2017	50.20
6258122320	Senior Citizens	Paid by Check #13607		06/28/2017	07/14/2017	07/14/2017		07/21/2017	36.92
6258122321	FY 2017	Paid by Check #13607		06/28/2017	07/21/2017	07/21/2017		07/21/2017	77.43
6258122322	FY 2017	Paid by Check #13607		06/28/2017	07/21/2017	07/21/2017		07/21/2017	13.20
6258122323	Fire Dept	Paid by Check #13607		06/28/2017	07/14/2017	07/14/2017		07/21/2017	90.89
6258122842	Wastewater	Paid by Check #13607		06/29/2017	07/14/2017	07/14/2017		07/21/2017	76.08
6258122845	Parks	Paid by Check #13607		06/29/2017	07/14/2017	07/14/2017		07/21/2017	83.35
6258122846	Contractual	Paid by Check #13607		06/29/2017	07/14/2017	07/14/2017		07/21/2017	59.71
6258122847	Contractual	Paid by Check #13607		06/29/2017	07/14/2017	07/14/2017		07/21/2017	149.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **825 - G & K Services, Co.**									
6258127650	Cleaning Supplies	Paid by Check #13607		07/12/2017	07/21/2017	07/21/2017		07/21/2017	88.77
		Vendor **825 - G & K Services, Co.** Totals				Invoices	36		$2,820.00
Vendor **18 - The Gas Company**									
099015580087/17	FY 2017	Paid by Check #13608		07/05/2017	07/21/2017	07/21/2017		07/21/2017	15.42
109549659677/17	FY 2017 Votech Gas 6/1 -6/30/17	Paid by Check #13608		07/05/2017	07/21/2017	07/21/2017		07/21/2017	16.50
113715786497/17	FY 2017	Paid by Check #13608		07/05/2017	07/21/2017	07/21/2017		07/21/2017	.05
126315560037/17	FY 2017 Senior Center Gas 6/1 - 6/30/17	Paid by Check #13608		07/05/2017	07/21/2017	07/21/2017		07/21/2017	23.63
162015670017/17	FY 2017	Paid by Check #13608		07/05/2017	07/21/2017	07/21/2017		07/21/2017	20.31
162015800047/17	July 2017	Paid by Check #13608		07/05/2017	07/21/2017	07/21/2017		07/21/2017	17.34
164115670077/17	FY 2017	Paid by Check #13608		07/05/2017	07/21/2017	07/21/2017		07/21/2017	26.17
168351381877/17	Transit 6/1/17-6/30/17	Paid by Check #13608		07/05/2017	07/21/2017	07/21/2017		07/21/2017	.09
183098544977/17	FY 2017	Paid by Check #13608		07/05/2017	07/21/2017	07/21/2017		07/21/2017	56.21
		Vendor **18 - The Gas Company** Totals				Invoices	9		$175.72
Vendor **252 - Geil Enterprises, Inc.**									
327899	Cust# 9909	Paid by Check #13609		06/30/2017	07/21/2017	07/21/2017		07/21/2017	168.00
		Vendor **252 - Geil Enterprises, Inc.** Totals				Invoices	1		$168.00
Vendor **678 - Tim Gonzalez**									
072018 GRD 2	FY 2018-GRADE 2 DIST RENEWAL - TIM GONZALEZ	Paid by Check #13610		06/16/2017	07/21/2017	07/21/2017		07/21/2017	80.00
		Vendor **678 - Tim Gonzalez** Totals				Invoices	1		$80.00
Vendor **174 - Howard's Pest Control**									
0259675	Transit Center 7/17/17	Paid by Check #13611		07/17/2017	07/21/2017	07/21/2017		07/21/2017	50.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	1		$50.00
Vendor **472 - Jacobson James & Associates**									
1706.3967	FY 2017-SENTINEL WELL MONITORING - JUNE 2017	Paid by Check #13612		07/11/2017	07/21/2017	07/21/2017		07/21/2017	1,208.58
1706.3969	FY 2017-REMEDIATION REVEIW - JUNE 2017	Paid by Check #13612		07/11/2017	07/21/2017	07/21/2017		07/21/2017	1,334.50
		Vendor **472 - Jacobson James & Associates** Totals				Invoices	2		$2,543.08
Vendor **1310 - Patricia G Jimenez**									
071417	Fy-17/18-SE-SNL entertainment band for 7/14/17	Paid by Check #13613		07/14/2017	07/21/2017	07/21/2017	07/11/2017	07/21/2017	450.00
		Vendor **1310 - Patricia G Jimenez** Totals				Invoices	1		$450.00
Vendor **5 - Jorgensen & Co.**									
5665489	Fy 16/17-Sportsplex-Sprinkler annual service/sign	Paid by Check #13614		05/22/2017	07/21/2017	07/21/2017	07/17/2017	07/21/2017	635.42

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5 - Jorgensen & Co.**									
5672215	Fy 16/17-Parks-Annual Service	Paid by Check #13614		06/26/2017	07/21/2017	07/21/2017	07/17/2017	07/21/2017	135.70
		Vendor **5 - Jorgensen & Co.** Totals				Invoices		2	$771.12
Vendor **256 - Kamps Propane Inc.**									
43161	PROPANE	Paid by Check #13615		07/11/2017	07/21/2017	07/21/2017		07/21/2017	18.31
		Vendor **256 - Kamps Propane Inc.** Totals				Invoices		1	$18.31
Vendor **160 - Mid Valley Publishing Inc.**									
0304377-IN	Fy 16/17-Independence Day ad 6/22/17	Paid by Check #13616		06/22/2017	07/21/2017	07/21/2017	07/10/2017	07/21/2017	350.00
0304604-IN	Fy 16/17-Independence Day ad 6/29/17	Paid by Check #13616		06/29/2017	07/21/2017	07/21/2017	07/10/2017	07/21/2017	350.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices		2	$700.00
Vendor **22 - Moore Twining Associates Inc.**									
7130653	WATER SAMPLE TESTS	Paid by Check #13617		07/11/2017	07/21/2017	07/21/2017		07/21/2017	45.00
7130654	WATER SAMPLE TESTS	Paid by Check #13617		07/11/2017	07/21/2017	07/21/2017		07/21/2017	63.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices		2	$108.00
Vendor **228 - Moss, Levy, and Hartzheim, LLP**									
7564	Audit Fieldwork	Paid by Check #13618		06/30/2017	07/21/2017	07/21/2017		07/21/2017	13,000.00
		Vendor **228 - Moss, Levy, and Hartzheim, LLP** Totals				Invoices		1	$13,000.00
Vendor **884 - Napa Auto Parts**									
2317-386042	BRAKE PADS FOR BUS 11	Paid by Check #13619		07/13/2017	07/21/2017	07/21/2017		07/21/2017	83.56
4238-240917	BRAKE PADS FOR BUS 11	Paid by Check #13619		07/13/2017	07/21/2017	07/21/2017		07/21/2017	332.60
		Vendor **884 - Napa Auto Parts** Totals				Invoices		2	$416.16
Vendor **142 - Office Depot BSD**									
936824870001	Transit Center Office Supplies	Paid by Check #13620		06/19/2017	07/21/2017	07/21/2017		07/21/2017	202.67
936825000001	Transit Center Office Supplies	Paid by Check #13620		06/19/2017	07/21/2017	07/21/2017		07/21/2017	12.67
936850858001	Offoce supplies FY 16/17	Paid by Check #13620		06/19/2017	07/21/2017	07/21/2017		07/21/2017	803.53
937309519002	Office Supplies	Paid by Check #13620		06/26/2017	07/21/2017	07/21/2017		07/21/2017	21.69
937309519003	Office Supplies	Paid by Check #13620		06/27/2017	07/21/2017	07/21/2017		07/21/2017	21.69
939665394001	FY 2017	Paid by Check #13620		06/28/2017	07/21/2017	07/21/2017		07/21/2017	131.43
939746641001	FY 2017-OFFICE SUPPLIES	Paid by Check #13620		06/28/2017	07/21/2017	07/21/2017		07/21/2017	477.68
939746752001	Office Supplies - Office Depot	Paid by Check #13620		06/29/2017	07/21/2017	07/21/2017		07/21/2017	55.76
		Vendor **142 - Office Depot BSD** Totals				Invoices		8	$1,727.12
Vendor **76 - Pacific Gas & Electric**									
837649722676/17	Utilities	Paid by Check #13623		06/27/2017	07/21/2017	07/21/2017		07/21/2017	114.17
245914958176/17	Utilities	Paid by Check #13621		06/28/2017	07/21/2017	07/21/2017		07/21/2017	621.43

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **76 - Pacific Gas & Electric**									
475197165686/17	Utilities	Paid by Check #13621		06/28/2017	07/21/2017	07/21/2017		07/21/2017	22.11
477215765296/17	Utilities	Paid by Check #13622		06/28/2017	07/21/2017	07/21/2017		07/21/2017	108.35
489591720236/17	Utilities	Paid by Check #13622		06/28/2017	07/21/2017	07/21/2017		07/21/2017	9.53
493969444876/17	Utilities	Paid by Check #13622		06/28/2017	07/21/2017	07/21/2017		07/21/2017	9.59
535548886276/17	Utilities	Paid by Check #13622		06/28/2017	07/21/2017	07/21/2017		07/21/2017	50.20
565766708996/17	Utilities	Paid by Check #13622		06/28/2017	07/21/2017	07/21/2017		07/21/2017	68.11
640799572506/17	Utilities	Paid by Check #13622		06/28/2017	07/21/2017	07/21/2017		07/21/2017	10,145.08
665766702526/17	Utilities	Paid by Check #13623		06/28/2017	07/21/2017	07/21/2017		07/21/2017	52.97
864715010306/17	Utilities	Paid by Check #13623		06/28/2017	07/21/2017	07/21/2017		07/21/2017	56.29
168660015856/17	Utilities	Paid by Check #13621		06/29/2017	07/21/2017	07/21/2017		07/21/2017	44.98
335464179666/17	Utilities	Paid by Check #13621		06/29/2017	07/21/2017	07/21/2017		07/21/2017	58.67
361657103896/17	Utilities	Paid by Check #13621		06/29/2017	07/21/2017	07/21/2017		07/21/2017	6,380.37
506469548396/17	Utilities	Paid by Check #13622		06/29/2017	07/21/2017	07/21/2017		07/21/2017	80.97
714934640946/17	Utilities	Paid by Check #13623		06/29/2017	07/21/2017	07/21/2017		07/21/2017	2,738.44
863399039986.17	Utilities	Paid by Check #13623		06/29/2017	07/21/2017	07/21/2017		07/21/2017	19.06
898192338786/17	Utilities	Paid by Check #13623		06/29/2017	07/21/2017	07/21/2017		07/21/2017	45.72
057129638256/1	Utilities	Paid by Check #13621		06/30/2017	07/21/2017	07/21/2017		07/21/2017	88.28
141629409456.17	Utilities	Paid by Check #13621		06/30/2017	07/21/2017	07/21/2017		07/21/2017	49.03
212523687136.17	Utilities	Paid by Check #13621		06/30/2017	07/21/2017	07/21/2017		07/21/2017	22.72
642864222136.17	Utilities	Paid by Check #13623		06/30/2017	07/21/2017	07/21/2017		07/21/2017	19.06
839793222586.17	Utilities	Paid by Check #13623		06/30/2017	07/21/2017	07/21/2017		07/21/2017	22.96
923705812636.17	Utilities	Paid by Check #13623		06/30/2017	07/21/2017	07/21/2017		07/21/2017	21.01
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	24		$20,849.10
Vendor **7 - Pena's Disposal Services**									
312744	FY 2017-SELF HAUL, YARD WASTE/CEMENT/C&D	Paid by Check #13624		07/01/2017	07/21/2017	07/21/2017		07/21/2017	94.08
7/17for6/17FY17	July 2017 Disposal Charges for June 2017 FY 16-17	Paid by Check #13624		07/14/2017	07/21/2017	07/21/2017		07/21/2017	92,381.49
August 2017	August 2017 Disposal Contract Payment FY 17-18	Paid by Check #13624		08/01/2017	07/21/2017	07/21/2017		07/21/2017	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	3		$152,475.57
Vendor **1308 - Powell's Upholstery**									
49851	FY 2017-UPHOLSTERY FOR BUS 5	Paid by Check #13625		06/02/2017	07/21/2017	07/21/2017		07/21/2017	145.00
		Vendor **1308 - Powell's Upholstery** Totals				Invoices	1		$145.00
Vendor **1185 - Prime Towing**									
17-10197	TOW FOR BUS 11	Paid by Check #13626		07/11/2017	07/21/2017	07/21/2017		07/21/2017	300.00
		Vendor **1185 - Prime Towing** Totals				Invoices	1		$300.00

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1311 - Cristian Ramos**									
2017 EMT Recert	Reimbursement	Paid by Check #13627		07/10/2017	07/21/2017	07/21/2017		07/21/2017	80.00
		Vendor **1311 - Cristian Ramos** Totals				Invoices		1	$80.00
Vendor **38 - Buttonwillow Nursery Reedley Irrigation System**									
NUR-POSLEFT-5243	Fy 17/18-Parks-Supplies	Paid by Check #13628		07/14/2017	07/21/2017	07/21/2017	07/17/2017	07/21/2017	112.81
		Vendor **38 - Buttonwillow Nursery Reedley Irrigation System** Totals				Invoices		1	$112.81
Vendor **124 - Reedley Veterinary Hospital**									
9	FY 2017	Paid by Check #13629		07/11/2017	07/21/2017	07/21/2017		07/21/2017	972.00
		Vendor **124 - Reedley Veterinary Hospital** Totals				Invoices		1	$972.00
Vendor **1080 - Rethought Reborn Media**									
1702	Transit (DMC) 6/1/17-6/30/17	Paid by Check #13630		06/01/2017	07/21/2017	07/21/2017		07/21/2017	1,210.80
		Vendor **1080 - Rethought Reborn Media** Totals				Invoices		1	$1,210.80
Vendor **656 - John Robison**									
Pleasonton 8/17	Travel & Training	Paid by Check #13631		07/01/2017	07/21/2017	07/21/2017		07/21/2017	229.00
		Vendor **656 - John Robison** Totals				Invoices		1	$229.00
Vendor **10 - Smith Auto Parts**									
02IN035541	Vehicles	Paid by Check #13632		06/01/2017	07/21/2017	07/21/2017		07/21/2017	44.08
02IN035542	Vehicles	Paid by Check #13632		06/01/2017	07/21/2017	07/21/2017		07/21/2017	86.54
02IN035553	Vehicles	Paid by Check #13632		06/01/2017	07/21/2017	07/21/2017		07/21/2017	724.46
02IN035562	Vehicles	Paid by Check #13632		06/01/2017	07/21/2017	07/21/2017		07/21/2017	4.33
02IN035565	Vehicles	Paid by Check #13632		06/01/2017	07/21/2017	07/21/2017		07/21/2017	92.28
02IN035566	Vehicles	Paid by Check #13632		06/01/2017	07/21/2017	07/21/2017		07/21/2017	5.41
02CR004524	Vehicles	Paid by Check #13632		06/02/2017	07/21/2017	07/21/2017		07/21/2017	(204.29)
02IN035657	Vehicles	Paid by Check #13632		06/02/2017	07/21/2017	07/21/2017		07/21/2017	94.73
02IN035666	Vehicles	Paid by Check #13632		06/02/2017	07/21/2017	07/21/2017		07/21/2017	84.42
02IN035668	Vehicles	Paid by Check #13632		06/02/2017	07/21/2017	07/21/2017		07/21/2017	499.44
02CR004533	Vehicles	Paid by Check #13632		06/05/2017	07/21/2017	07/21/2017		07/21/2017	(23.65)
02IN035720	Vehicles	Paid by Check #13632		06/05/2017	07/21/2017	07/21/2017		07/21/2017	2.40
02IN035723	Vehicles	Paid by Check #13632		06/05/2017	07/21/2017	07/21/2017		07/21/2017	32.29
02IN035729	Vehicles	Paid by Check #13632		06/05/2017	07/21/2017	07/21/2017		07/21/2017	230.66
02IN035741	Vehicles	Paid by Check #13632		06/05/2017	07/21/2017	07/21/2017		07/21/2017	23.65
02IN035884	Vehicles	Paid by Check #13632		06/07/2017	07/21/2017	07/21/2017		07/21/2017	16.28
02IN035918	Vehicles	Paid by Check #13632		06/07/2017	07/21/2017	07/21/2017		07/21/2017	33.50
02IN035920	Vehicles	Paid by Check #13632		06/07/2017	07/21/2017	07/21/2017		07/21/2017	45.57
02IN035980	Vehicles	Paid by Check #13632		06/08/2017	07/21/2017	07/21/2017		07/21/2017	40.12
02IN036021	Vehicles	Paid by Check #13632		06/08/2017	07/21/2017	07/21/2017		07/21/2017	17.21
02CR004566	Vehicles	Paid by Check #13632		06/09/2017	07/21/2017	07/21/2017		07/21/2017	(33.09)

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10 - Smith Auto Parts**									
02IN036105	Vehicles	Paid by Check #13632		06/09/2017	07/21/2017	07/21/2017		07/21/2017	42.21
02IN036284	Vehicles	Paid by Check #13632		06/13/2017	07/21/2017	07/21/2017		07/21/2017	94.35
02IN036295	Vehicles	Paid by Check #13632		06/13/2017	07/21/2017	07/21/2017		07/21/2017	32.54
02IN036353	Vehicles	Paid by Check #13632		06/14/2017	07/21/2017	07/21/2017		07/21/2017	49.87
02IN036360	Vehicles	Paid by Check #13632		06/14/2017	07/21/2017	07/21/2017		07/21/2017	119.55
02IN036425	Vehicles	Paid by Check #13632		06/14/2017	07/21/2017	07/21/2017		07/21/2017	2.16
02IN036451	Vehicles	Paid by Check #13632		06/15/2017	07/21/2017	07/21/2017		07/21/2017	30.99
02IN036452	Vehicles	Paid by Check #13632		06/15/2017	07/21/2017	07/21/2017		07/21/2017	97.95
02IN036456	Vehicles	Paid by Check #13632		06/15/2017	07/21/2017	07/21/2017		07/21/2017	29.11
02IN036457	Vehicles	Paid by Check #13632		06/15/2017	07/21/2017	07/21/2017		07/21/2017	62.39
02IN036459	Vehicles	Paid by Check #13632		06/15/2017	07/21/2017	07/21/2017		07/21/2017	13.00
02IN036464	Vehicles	Paid by Check #13632		06/15/2017	07/21/2017	07/21/2017		07/21/2017	15.80
02IN036509	Vehicles	Paid by Check #13632		06/15/2017	07/21/2017	07/21/2017		07/21/2017	14.96
02IN036569	Vehicles	Paid by Check #13632		06/16/2017	07/21/2017	07/21/2017		07/21/2017	13.31
02IN036600	Vehicles	Paid by Check #13632		06/16/2017	07/21/2017	07/21/2017		07/21/2017	84.56
02IN036602	Vehicles	Paid by Check #13632		06/16/2017	07/21/2017	07/21/2017		07/21/2017	3.24
02IN036651	Vehicles	Paid by Check #13632		06/17/2017	07/21/2017	07/21/2017		07/21/2017	8.53
02CR004661	Vehicles	Paid by Check #13632		06/19/2017	07/21/2017	07/21/2017		07/21/2017	(261.78)
02IN036691	Vehicles	Paid by Check #13632		06/19/2017	07/21/2017	07/21/2017		07/21/2017	261.78
02IN036692	Vehicles	Paid by Check #13632		06/19/2017	07/21/2017	07/21/2017		07/21/2017	136.58
02IN036735	Vehicles	Paid by Check #13632		06/19/2017	07/21/2017	07/21/2017		07/21/2017	30.11
02IN036761	Vehicles	Paid by Check #13632		06/20/2017	07/21/2017	07/21/2017		07/21/2017	3.59
02IN036796	Vehicles	Paid by Check #13632		06/20/2017	07/21/2017	07/21/2017		07/21/2017	10.31
02IN036808	Vehicles	Paid by Check #13632		06/20/2017	07/21/2017	07/21/2017		07/21/2017	83.90
02CR004678	Vehicles	Paid by Check #13632		06/21/2017	07/21/2017	07/21/2017		07/21/2017	(43.39)
02IN036847	Vehicles	Paid by Check #13632		06/21/2017	07/21/2017	07/21/2017		07/21/2017	56.90
02IN036849	Vehicles	Paid by Check #13632		06/21/2017	07/21/2017	07/21/2017		07/21/2017	21.50
02IN036855	Vehicles	Paid by Check #13632		06/21/2017	07/21/2017	07/21/2017		07/21/2017	277.06
02IN036866	Vehicles	Paid by Check #13632		06/21/2017	07/21/2017	07/21/2017		07/21/2017	3.36
02IN036955	Vehicles	Paid by Check #13632		06/22/2017	07/21/2017	07/21/2017		07/21/2017	3.04
02IN036962	Vehicles	Paid by Check #13632		06/22/2017	07/21/2017	07/21/2017		07/21/2017	24.82
02IN037039	Vehicles	Paid by Check #13632		06/23/2017	07/21/2017	07/21/2017		07/21/2017	60.93
02IN037131	Vehicles	Paid by Check #13632		06/26/2017	07/21/2017	07/21/2017		07/21/2017	34.51
02IN037143	Vehicles	Paid by Check #13632		06/26/2017	07/21/2017	07/21/2017		07/21/2017	255.67
02IN037164	Vehicles	Paid by Check #13632		06/26/2017	07/21/2017	07/21/2017		07/21/2017	202.38
02IN037187	Vehicles	Paid by Check #13632		06/26/2017	07/21/2017	07/21/2017		07/21/2017	5.09
02IN037190	Vehicles	Paid by Check #13632		06/26/2017	07/21/2017	07/21/2017		07/21/2017	48.67
02IN037212	Vehicles	Paid by Check #13632		06/27/2017	07/21/2017	07/21/2017		07/21/2017	3.36
02IN037267	Vehicles	Paid by Check #13632		06/27/2017	07/21/2017	07/21/2017		07/21/2017	26.73
02CR004750	Vehicles	Paid by Check #13632		06/28/2017	07/21/2017	07/21/2017		07/21/2017	(236.53)
02IN037314	Vehicles	Paid by Check #13632		06/28/2017	07/21/2017	07/21/2017		07/21/2017	148.08

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10 - Smith Auto Parts**									
02IN037324	Vehicles	Paid by Check #13632		06/28/2017	07/21/2017	07/21/2017		07/21/2017	236.53
02IN037337	Vehicles	Paid by Check #13632		06/28/2017	07/21/2017	07/21/2017		07/21/2017	68.36
02IN037338	Vehicles	Paid by Check #13632		06/28/2017	07/21/2017	07/21/2017		07/21/2017	26.55
02IN037345	Vehicles	Paid by Check #13632		06/28/2017	07/21/2017	07/21/2017		07/21/2017	93.31
02IN037346	Vehicles	Paid by Check #13632		06/28/2017	07/21/2017	07/21/2017		07/21/2017	14.13
02IN037364	Vehicles	Paid by Check #13632		06/28/2017	07/21/2017	07/21/2017		07/21/2017	15.80
02IN037394	Vehicles	Paid by Check #13632		06/29/2017	07/21/2017	07/21/2017		07/21/2017	124.72
02IN037398	Vehicles	Paid by Check #13632		06/29/2017	07/21/2017	07/21/2017		07/21/2017	21.77
02IN037399	Vehicles	Paid by Check #13632		06/29/2017	07/21/2017	07/21/2017		07/21/2017	11.36
02IN037417	Vehicles	Paid by Check #13632		06/29/2017	07/21/2017	07/21/2017		07/21/2017	34.75
02IN037418	Vehicles	Paid by Check #13632		06/29/2017	07/21/2017	07/21/2017		07/21/2017	11.36
02IN037461	Vehicles	Paid by Check #13632		06/29/2017	07/21/2017	07/21/2017		07/21/2017	197.42
02IN037477	Vehicles	Paid by Check #13632		06/29/2017	07/21/2017	07/21/2017		07/21/2017	31.10
02IN037534	Vehicles	Paid by Check #13632		06/30/2017	07/21/2017	07/21/2017		07/21/2017	98.11
02IN037535	Vehicles	Paid by Check #13632		06/30/2017	07/21/2017	07/21/2017		07/21/2017	62.93
02IN037550	Vehicles	Paid by Check #13632		06/30/2017	07/21/2017	07/21/2017		07/21/2017	18.34
		Vendor **10 - Smith Auto Parts** Totals				Invoices	78		$4,754.07
Vendor **229 - Snap on Tools**									
07141728325	FLEET SUPPLIES TOOLS	Paid by Check #13633		07/14/2017	07/21/2017	07/21/2017		07/21/2017	144.31
07141728328	FLEET SUPPLIES TOOLS	Paid by Check #13633		07/14/2017	07/21/2017	07/21/2017		07/21/2017	547.93
		Vendor **229 - Snap on Tools** Totals				Invoices	2		$692.24
Vendor **140 - State Board of Equilization**									
2017 sales tax	FY 2017	Paid by Check #13634		07/13/2017	07/21/2017	07/21/2017		07/21/2017	4,078.69
		Vendor **140 - State Board of Equilization** Totals				Invoices	1		$4,078.69
Vendor **214 - Stericycle, Inc.**									
3003916814	FY 2017 Professional Services	Paid by Check #13635		08/01/2017	07/21/2017	07/21/2017		07/21/2017	792.48
		Vendor **214 - Stericycle, Inc.** Totals				Invoices	1		$792.48
Vendor **940 - Sunbelt Rentals, Inc.**									
70416852-0002	Fy 17/18-Indp Day Celeb light tower rental 7/3-7/5	Paid by Check #13636		07/05/2017	07/21/2017	07/21/2017	07/07/2017	07/21/2017	296.56
		Vendor **940 - Sunbelt Rentals, Inc.** Totals				Invoices	1		$296.56
Vendor **147 - Swanson-Farney Ford Sales**									
10451FOW	SHOCKS FOR WWRP11	Paid by Check #13637		07/13/2017	07/21/2017	07/21/2017		07/21/2017	92.44
		Vendor **147 - Swanson-Farney Ford Sales** Totals				Invoices	1		$92.44
Vendor **301 - T&T Pavement Markings and Products**									
2017307	FY 2017-PAINT FOR STREETS	Paid by Check #13638		06/30/2017	07/21/2017	07/21/2017		07/21/2017	10,910.33

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **301 - T&T Pavement Markings and Products**									
2017309	FY 2017-PAINT FOR STREET - PALM DRIVE	Paid by Check #13638		07/03/2017	07/21/2017	07/21/2017		07/21/2017	2,500.00
	Vendor **301 - T&T Pavement Markings and Products** Totals					Invoices	2		$13,410.33
Vendor **189 - Terminix International**									
366512742	Maintenance	Paid by Check #13639		06/08/2017	07/21/2017	07/21/2017		07/21/2017	25.00
	Vendor **189 - Terminix International** Totals					Invoices	1		$25.00
Vendor **311 - Top Dog Training Center**									
17-65	Professional Services	Paid by Check #13640		07/17/2017	07/21/2017	07/21/2017		07/21/2017	180.00
	Vendor **311 - Top Dog Training Center** Totals					Invoices	1		$180.00
Vendor **296 - Tulare Kings Veterinary Emergency**									
91817	Professional Services	Paid by Check #13641		07/03/2017	07/21/2017	07/21/2017		07/21/2017	97.00
	Vendor **296 - Tulare Kings Veterinary Emergency** Totals					Invoices	1		$97.00
Vendor **729 - Tulare Regional Medical Center**									
88991989 070217	FY 2017	Paid by Check #13642		07/02/2017	07/21/2017	07/21/2017		07/21/2017	1,322.00
	Vendor **729 - Tulare Regional Medical Center** Totals					Invoices	1		$1,322.00
Vendor **440 - Tyco Intergrated Security**									
28934869	SECURITY SERVICES WATER TOWER SIERRA WAY	Paid by Check #13643		07/08/2017	07/21/2017	07/21/2017		07/21/2017	46.86
	Vendor **440 - Tyco Intergrated Security** Totals					Invoices	1		$46.86
Vendor **273 - US Bank**									
334314747	FY 2017	Paid by Check #13644		06/30/2017	07/21/2017	07/21/2017		07/21/2017	1,085.43
6/1/17-6/30/17	Contractual	Paid by Check #13645		06/30/2017	07/21/2017	07/21/2017		07/21/2017	29.75
	Vendor **273 - US Bank** Totals					Invoices	2		$1,115.18
Vendor **154 - USA Bluebook**									
293429	FY 2017-LAB SUPPLIES	Paid by Check #13646		06/22/2017	07/21/2017	07/21/2017		07/21/2017	104.93
	Vendor **154 - USA Bluebook** Totals					Invoices	1		$104.93
Vendor **549 - Wal-Mart**									
2500 7/3/17	FY 2017 DVC WalMart Card - Sr. Cntr Charges	Paid by Check #13647		07/03/2017	07/21/2017	07/21/2017		07/21/2017	132.90
	Vendor **549 - Wal-Mart** Totals					Invoices	1		$132.90
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
37956	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	417.50

Accounts Payable Invoice Report

Payment Date Range 07/16/17 - 07/21/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
37958	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	2,160.00
37959	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	1,262.50
37960	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	1,215.00
37961	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	1,620.00
37962	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	945.00
37963	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	1,620.00
37964	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	135.00
37965	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	1,782.50
37966	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	1,260.00
37967	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	217.50
37968	FY 16/17 Yamabe & Horn Engineering Support	Paid by Check #13648		07/05/2017	07/21/2017	07/21/2017		07/21/2017	270.00
		Vendor **1067 - Yamabe & Horn Engineering Inc.** Totals				Invoices	12		$12,905.00
Vendor **MIGUEL ANGEL GONZALEZ**									
Ref. 1648SPR	FY 2017-REFUND FOR DIFFERENCE OF CUP TO SITE PLAN	Paid by Check #13649		07/14/2017	07/21/2017	07/21/2017		07/21/2017	270.00
		Vendor **MIGUEL ANGEL GONZALEZ** Totals				Invoices	1		$270.00
		Grand Totals				Invoices	391		$282,897.68

City Council Staff Report

Department: CITY MANAGER'S OFFICE July 25, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Designation of League of California Cities Voting Delegate and Alternate(s) (LB)

RECOMMENDATION

Council appoint a delegate and alternate delegate(s) to vote on matters pertaining to League policy on behalf of the City of Dinuba at the League of California Cities Annual Business Meeting.

EXECUTIVE SUMMARY

In order to vote at the League of California Cities' Annual Business Meeting, the City Council must designate a voting delegate, and may also appoint up to two (2) alternate voting delegates, to vote on the City's behalf concerning League policy. Only those delegates appointed by the City Council and, who are registered to attend the annual League Conference, may vote at the annual business meeting.

OUTSTANDING ISSUES

None.

DISCUSSION

The annual League of California Cities conference is scheduled to be held September 13 – 15, 2017 in Sacramento, CA. The League's annual business meeting will take place on Friday, September 15, 2017, where member cities will cast their votes for resolutions concerning League policy. Each member city has the right to cast one vote (Attachment 'A').

Consistent with the League's bylaws, the City Council may designate a voting delegate and up to two (2) alternates. Alternates are designated in the event that the voting delegate is unable to serve in that capacity. Only those individuals who are voting delegates (or alternates) may sign petitions to initiate a League resolution. In addition, all voting delegates and alternates must be registered participants at the annual conference.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Annual Conference Voting Procedures

Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.

2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.

3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.

4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.

5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.

6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.

7. **Resolving Disputes**. In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.

City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

July 25, 2017

To: Mayor and City Council

From: Stephanie Hurtado, Interim Community Services Director

Subject: 2017 Latino Health Awareness Celebration (SH)

RECOMMENDATION

Informational item regarding the Second Annual Latino Health Awareness Celebration in Dinuba.

EXECUTIVE SUMMARY

The Dinuba Parks and Community Services Department in partnership with Kaweah Delta Health Care District and Network Leaders on the Move (NLOM) Committee will be hosting a Latino Health Awareness Month Celebration September 8th, 2017 held at the Entertainment Plaza from 5:00pm-8:00pm.

OUTSTANDING ISSUES

None.

DISCUSSION

The month of September is Latino Health Awareness Month. The Center for Disease Control and Prevention had cited some of the leading causes of illness and death among Latinos, which includes heart disease, cancer, stroke and diabetes. In addition, Latinos have higher rates of obesity than the rest of the population. The City of Dinuba will be partnering with Kaweah Delta Health District and the Network Leaders on the Move (NLOM) Committee to increase nutrition and health awareness amongst the Latino community during this event.

The Kaweah Delta Health District will be offering healthy recipe sampling, community empowerment lessons, health screenings and a variety of fitness activities during this celebration. The goal is to educate the Latino community on healthy eating, regular exercise and personal health awareness. Eustolia Zamora-Bonilla is the Community Outreach Representative for Kaweah Delta Health Care District and a key partner in the NLOM Committee for the Dinuba Farmers Market. Eustolia will be coordinating the Latino Health Awareness Celebration and the City of Dinuba will be facilitating. The community is welcome to attend this event.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

City Council Staff Report

Department: PUBLIC WORKS July 25, 2017

To: Mayor and City Council

From: Ron Yamabe, City Engineer

By: Scott Tyler, Assistant City Engineer

Subject: Roosevelt Elementary School Crosswalk Improvements (RY)

RECOMMENDATION

Council accept the Technical Memorandum provided by Yamabe & Horn Engineering and approve the recommended improvements to the Roosevelt Elementary School Crosswalks on Euclid Avenue.

EXECUTIVE SUMMARY

At it's meeting of December 13, 2016, the City Council conducted a public hearing regarding recommendations for crosswalk improvements at Roosevelt School to address the out of service In-Pavement Roadway Lighted (IRWL) Crosswalk Systems; removal of an existing crosswalk; and installation of Rapid Flashing Beacons (RRFB). In response to City Council's direction to conduct further analysis, the City Engineer and Assistant City Engineer observed and evaluated the use of crosswalks at Roosevelt School and have provided the attached Technical Memorandum (TM), Attachment A for Council's consideration.

OUTSTANDING ISSUES

None.

DISCUSSION

Roosevelt Elementary School is located on Euclid Avenue between Lindara and Nebraska Avenues. The primary ingress and egress to the school is Euclid Avenue. There is a driveway to the north and south for access to on-site parking and one main bus turn-out for student drop-off and pick-up. There are three school pedestrian crosswalks in front of the school. Two crosswalks are equipped with the In-Pavement RWL systems installed in the early 2000's funded by Hazard Elimination Safety funds.

The In-Pavement Roadway Lights (IRWL) have been off-line for a few months due to malfunction, maintenance issues, unavailability of parts, and visibility issues created by recent road paving projects. It has been difficult for City staff to maintain the IRWL's in proper working condition. Replacement lights and parts are difficult to locate and usually have long lead times for delivery. The embedded lights collect moisture and short-out and vehicle debris makes them non-visible most of the time. While these systems were effective for years, most cities have chosen to remove and replace them with other systems due to constant malfunction and maintenance, and the availability of better technology.

Per City Council's direction, the City Engineer's office conducted further analysis at Roosevelt School, specifically Crosswalk #2 (as identified in subject technical memorandum), and have determined Crosswalk #2 is rarely used as parents/kids cross wherever the parents park along the east side of Euclid Avenue and do not walk to the crosswalk to get across. Given the lack of infrastructure and the close proximity to the crosswalks to the north and south, it is recommended to remove Crosswalk #2.

Additionally, City staff met on-site with Ms. Lisa Gonzalez, Principal, to discuss the Engineer's recommendations. Ms. Gonzalez agreed with the recommendations as presented.

The following recommendations are submitted in Attachment 'A' for City Council's consideration and approval:

1. Remove W11-2A signs in advance of crosswalks #1 and #3 as this sign is no longer used in the CMUTCD. All other signage complies with the CMUTCD Figure 7B-5(CA).
2. Remove the existing IRWL's.
3. Install RRFB's and place on each side of the road at crossing #1 and #3.
4. Install Yellow High Visibility Crosswalk Markings, Ladder, per CMUTCD Figure 3B-19.
5. Remove crossing #2 and signage. During the field observations this crosswalk was not being used. The removal noticing per California Vehicle Code Section 21950.5 has been done and a public hearing held on December 13, 2016 to allow comments on the removal of this crosswalk.
6. Trees occasionally block visibility of posted signs. Recommend seasonally trimming trees blocking visibility of posted signs.

Upon City Council approval, the City's Public Works Department will schedule the recommended improvements, preferably before the beginning of the 2017/2018 school year.

FISCAL IMPACT

The estimated total fiscal impact is $20,000 to be funded by the Transportation Fund. The City was awarded a grant of $1,500 from WalMart Corporation from their Community Grants Program that would be used toward the purchase of the RRFB's.

PUBLIC HEARING

Public hearing was held on December 13, 2016.

ATTACHMENTS:

Attachment A - Y&H Technical Memorandum

TECHNICAL MEMORANDUM

DATE: July 17, 2017

TO: Blanca Beltran, Public Works Director

FROM: M. Scott Tyler, PE

SUBJECT: Roosevelt Elementary School Crosswalks

Background

Roosevelt Elementary School is located on the west side of Euclid Avenue between Lindera Avenue and Nebraska Avenue (Ave 424). There are three existing mid-block yellow school crosswalks along Euclid Avenue between Lindera Avenue and Nebraska Avenue (Ave 424) within the limits of Roosevelt Elementary School. Crosswalk #1 is approximately 630 feet north of Lindera Avenue at the southern boundary of Roosevelt Elementary School. Crosswalk #2 is approximately 800 feet north of Lindera Avenue and is aligned with an existing curb ramp on the west side of the road just south of the school bus drop-off exit. Crosswalk #3 is approximately 650 feet south of Nebraska Avenue (Ave 424) at the northern boundary of Roosevelt Elementary School.

There are in-pavement roadway lights (IRWL) for crosswalk #1 & #3 that are not functional and the pedestrian push buttons are bagged to indicate that they are not operational.

There are pavement markings in advance of each crossing with the words, “SLOW SCHOOL XING” except for the short distance between crosswalk #1 and #2 (approximately 180 feet).

There are existing warning signs, SW24-2(CA), used at each of the three marked crossings. An R1-6 paddle sign is used in the center of the road at crosswalk #1 and #3. These signs are only used during the school season and are removed daily when school is not in session. SW24-2 (CA) signs are used at each marked crossing. The warning signs in advance of school crossing #1 from the south include an SW24-3 (CA)/Assembly D that is approximately 500 feet south of crossing #1, an SR4-1(CA)/Assembly C that is approximately 350 feet south of crossing #1 and a W11-2A that is approximately 260 feet south of crossing #1. The warning signs in advance of school crossing #3 from the north include an SW24-3 (CA)/Assembly D that is approximately 490 feet north of crossing #3, an SR4-1(CA)/Assembly C that is approximately 260 feet north of crossing #3 and a W11-2A that is approximately 100 feet north of crossing #3.

2985 North Burl Ave., Suite 101 • Fresno, CA 93727 • P: 559.244.3123 • F: 559.244.3120 • yandhengr.com

Field Observations

Ron Yamabe made two visits to Roosevelt Elementary School to observe pedestrian traffic crossing Euclid Avenue.

January 31, 2017 – Grades K - 3 release at 2:10PM & Grades 4 – 6 release at 2:55PM

Crosswalk #1: 2 Children
Crossing between #1 & #2: 1 Child
Crosswalk #2: None
Crossing between #2 & #3: 9 Children & 2 Adults (5 cars parked on east side)
Crosswalk #3 (North): 12 Children & 1 Adult

February 15, 2017 – PM REVIEW
Grades K start at 8:00AM & Grades 1 – 6 start at 8:30AM
Crosswalk #1 (South): 2 Children & 1 Adult
Crossing between #1 & #2: None
Crosswalk #2 (Middle): None
Crossing between #2 & #3: 3 children & 2 adults (3 cars parked on east side)
Crosswalk #3 (North): 7 Children & 2 Adults

Accident/Collisions

According to the Dinuba Police Department, there have been 4 reported collisions at or near the crosswalks at Roosevelt Elementary School in the past 3 years. None of these reported collisions involved pedestrians. The accidents reported were non-injury accidents involving vehicles only with no pedestrians involved.

Recommendations

The W11-2A signs and the placement of the SW24-3 (CA) signs are not compliant with the current California Manual on Uniform Traffic Control Devices (CMUTCD). The existing IRWL for crosswalks #1 and #3 are not functional and replacement parts may not be readily available without substantial replacement costs.

1. Remove W11-2A signs in advance of crosswalks #1 and #3 as these signs are no longer used in the CMUTCD. All other signage complies with CMUTCD Figure 7B-5(CA).

2. Remove the existing IRWLs (or In-Pavement Lighted Crosswalk).

3. Install Rectangular Rapid Flashing Beacon Signs placed each side of the road at crossing #1 and #3, per the CMUTCD.

4. Install Yellow High Visibility “Ladder” Crosswalk Markings, per CMUTCD Figure 3B-19.

5. Remove crossing #2 and signage. During the field observations noted above, this crosswalk was not being used. The removal noticing per California Vehicle Code Section 21950.5 has been done and a public hearing held on December 13, 2016 to allow comments on the removal of this crosswalk.

6. Trees occasionally block visibility of posted signs. Recommend seasonally trimming trees blocking visibility of posted signs.

Conclusions

Mid-block crossings are typically placed where there will be the highest percentage of use by pedestrians. There are no physical constrains or barriers to keep pedestrians from crossing at other un-marked locations. The most practical means available to encourage pedestrians to use crosswalks is through education and also encourage parents to use the marked crosswalks. Based on the field observations the north (#3) and south (#1) crosswalks are used by the majority of pedestrians crossing Euclid Avenue.

Attachments:

CMUTCD Figure 3B-19 (CA)
CMUTCD Figure 7B-5(CA)

Figure 3B-19. Examples of Crosswalk Markings

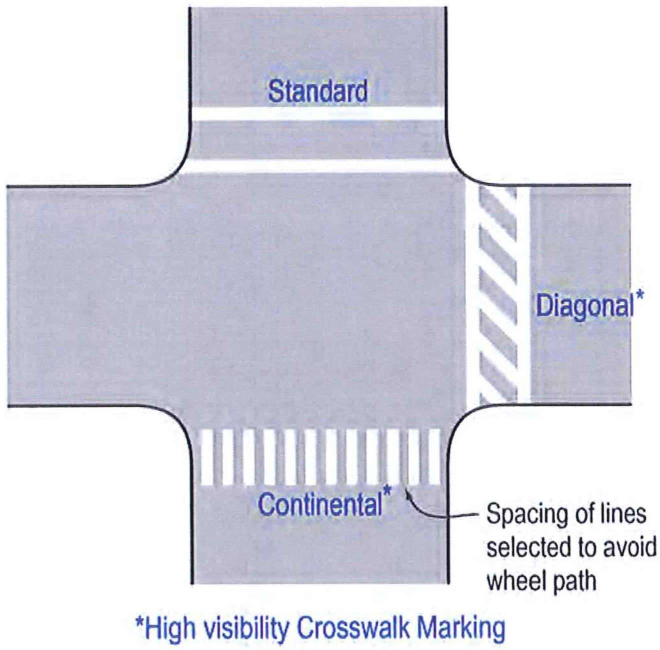


Figure 3B-19 (CA). Examples of Crosswalk Markings

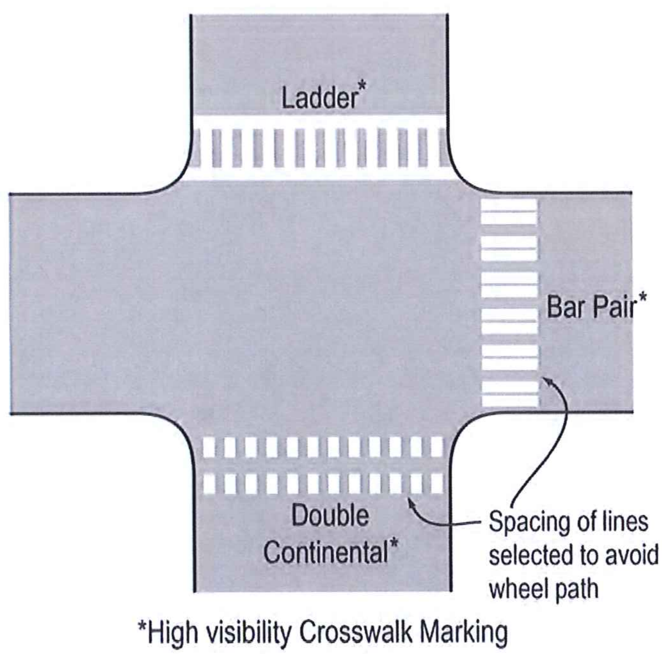
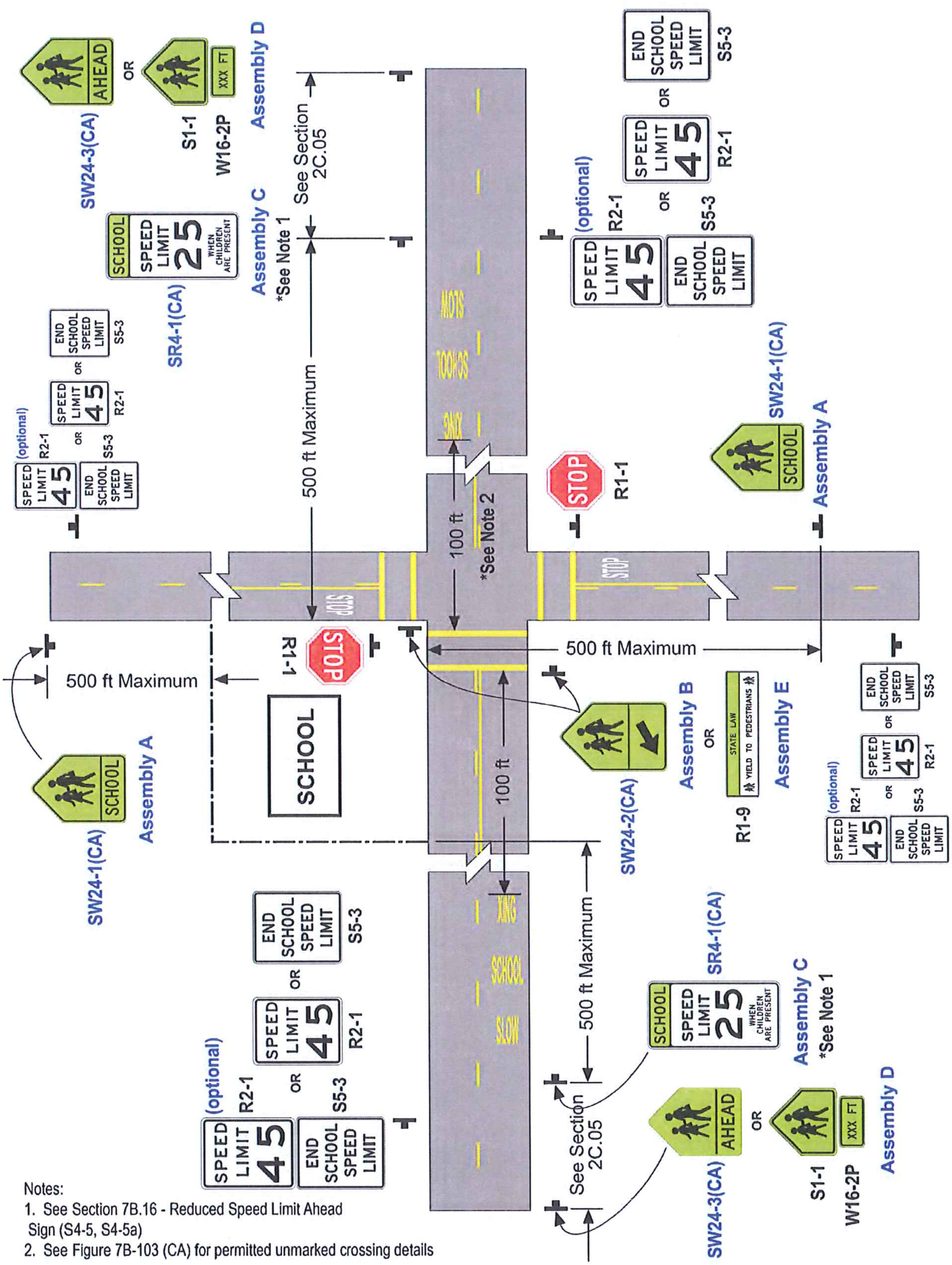


Figure 7B-5(CA). Example of Signing for a School Zone with a School Speed Limit and a School Crossing



Notes:

1. See Section 7B.16 - Reduced Speed Limit Ahead Sign (S4-5, S4-5a)
2. See Figure 7B-103 (CA) for permitted unmarked crossing details

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: ENGINEER/PLANNING July 25, 2017

To: Mayor and City Council

From: Ronald S. Yamabe, P.E., City Engineer

Subject: Notice of Completion for the Ave 416/El Monte Way Widening Project No. SLPPFL -514(024) (RY)

RECOMMENDATION

Council to accept the Ave 416/El Monte Way Widening Project No. SLPPFL-5143(024) as complete and authorize the City Engineer to file a Notice of Completion with the County Recorder's Office.

EXECUTIVE SUMMARY

On November 26, 2013, Council approved award of the Ave 416/El Monte Way Widening Project to Papich Construction Co., Inc. (Papich) in the amount of $16,177,777.77. A total of $15,105,271.13 of the original contract amount was completed by the contractor. A total of 140 contract change orders were issued with a total cost of $2,783,958.46. The final contract amount is $17,889,229.59. The City is with-holding $815,000.00 from this total for liquidated damages (163 calendar days at $5,000/day as allowed in the contract documents) for not completing the project with-in the time specified in the contract.

OUTSTANDING ISSUES

The are currently ten (10) outstanding claims submitted by the contractor in the amount of $5,004,643.47. The attached Progress Summary prepared by PDP, the City's Contract Administrator, gives a description of the ten (10) claims. The contractor has not submitted any of the required detailed breakdown of their labor and material costs for any of these claims.

DISCUSSION

The scope of work on the subject project included widening and re-construction of Ave 416/El Monte Way from Road 56 to Road 80/Alta Avenue. The completed project results in a five-lane section consisting of four through lanes, with either painted continuous two way left turn lane or raised concrete median. The project included complete ADA compliant pedestrian facilities, four new signalized intersections, curbs and gutters, sidewalks on each side of the street within the urbanized areas, storm drain, water and sanitary sewer facilities, street lighting and Alta Irrigation District facilities.

The 140 contract change orders totaling $2,783,958.46, are the result of unforeseen conflicts with gas and telephone lines, other utility conflicts, changes in storm drain facilities, additional sewer and water line replacements, added median island landscaping, and added traffic control. The attached Project Summary lists the 13 change orders that have the largest dollar amounts.

The City issued the Proposed Final Estimate (PFE) to the contractor on July 3, 2017. This estimate details the final contract costs that the city currently feels the contractor is entitled to receive. The contractor has thirty-days to respond to the PFE. After this time, the PFE becomes final.

FISCAL IMPACT

The total project construction cost to date is $17,889,229.59. This figure could change depending on the outcome of the claims filed by the contractor. See attached cost summary prepared by PDP (the City's construction management company).

This project is being funded by a combination of Measure R, SLPP and Local Street Funds.

PUBLIC HEARING

ATTACHMENTS:

Project Cost Summary

Date: July 18, 2017
Subject: Road Widening Avenue 416 and El Monte Way
Project Summary

Original Contract Amount:
$ 16.177,777.77

Contract Bid Items Completed:	$ 15,105,271.13
Contract Change Order Amount:	$ 2,783,958.46
Total Contract Amount:	$ 17,889,229.59
Paid to date:	$ (16,394,166.77)
Stop Notices - Statewide Traffic $ 30,962.73	$ (38,703.41)
AM Concrete $ 234,662.39	$ (293,327.99)
Sub-total	$ 1,163,031.42
Potential LDs (163 CD at $5000)	$ (815,000.00)
Pending Payment	$ 348,031.42

Change Orders Include (but not limited to):
Quantity – 140

010	Remove Unknown Asbestos Pipe	$ 130,252.88
026	Storm Drain Inlet Change SD-1 to SD-2	$ 209,008.33
038	Added K-rail East of Rd. 70	$ 206,663.28
039	Protection of HP Gasline	$ 674,844.31
045	Clay Sewer Replacement	$ 106,213.55
056	Force Main HDPE Material Replace	$ 62328.60
058	Waterline Replacement – El Monte Way	$ 329,884.62
066	Waterline Replacement – Alleyway	$ 181,249.74
083	Sewer Line Reconstruction	$ 58,433.34
100	Median Landscaping	$ 46,836.39
115	Downsize Sewer and Waterlines	$ (327,464.65)
Var.	Misc. Unforeseen Utility Conflicts	$ 363,634.94
Var.	Added Traffic Control	$ 204,660.07
	TOTAL	$ 2,249,625.40

Contractor Claims Outstanding:

01 – The contractor believes that the City is not allowed to apply an Encroachment Permit requirement to their own work. City Attorney has responded to this.
Claimed Cost – $ 647,111.11
Claimed Days – 0 Working Days

02 – AT&T Right of Way delay due to Utility conflict in field. The City has paid all submitted costs for this delay and has granted 40 working days in response to the delay claim. No further explanation has been received from the contractor.
Claimed Cost – $ 3,601,079.59
Claimed Days – 420 Working Days

06 – The contractor believes Supervisor costs are payable as part of Extra Work. The City believes it is a part of overhead.
Claimed Cost – $ 8,450.54
Claimed Days – 0 Working Days

15 – City has applied the Asphalt Oil Fluctuation Price Index credit to the contract per Specifications. The contractor believes the Bid Documents did not correctly apply the specifications.
Claimed Cost – $ 651,992.66
Claimed Days – 0 Working Days

16 – City utilized ASTM Testing for 2 years on project. The contractor then objected and believed that Caltrans testing was specified.
Claimed Cost – Contractor refers to 02
Claimed Days – Contractor refers to 02

17 – The contractor believes the City is responsible for cost attributable to storm damage to concrete formwork. The City believes that the contractor did not protect in-place work for an impending storm.
Claimed Cost – $ 8,569.53
Claimed Days – 0 Working Days

20 – The contractor submitted a delay claim for cost associated with a delay caused by an AT&T line in conflict with storm drain work. The City has paid all submitted costs and awarded time associated with this claim.
Claimed Cost – Contractor refers to 02
Claimed Days – Contractor refers to 02

22 – The contractor believes that a notice by the City to stop paving caused impacts to their schedule. The City was not given sufficient notice to provide the necessary inspection required by the contract. Nor were they prepared to pave over a defective storm drain pipe.
Claimed Cost – $ 11,676.46
Claimed Days – 2 Work Days

25 – The contractor did not protect existing work that was required by the plans to be used for the irrigation line at the Golf Course frontage. Ultimately, they had to tie into the water main in the street and believes the City is responsible for this work.
Claimed Cost – $ 34,117.94
Claimed Days – 0 Working Days

26 – The contractor was repairing a leak in the AID pipe at Englehart and EMW caused by a faulty installation. During the repair it was found that the existing pipe was cracked. The contractor claims that the cracked caused the leak. The City believes the crack pre-existed the work and did not cause a leaking problem prior to the contractor's faulty work.
Claimed Cost – $ 41,645.64
Claimed Days – 0 Working Days

Contract Days:
Initial Contract Days – 400 Work Days
Contract Award Date – November 26, 2013
Contract Start Date (Initial Working Day) – March 10, 2014
Contractual Non-working Days – 118
Time Awarded the Contractor to-date – 81 Work Days
Final Contractual Completion Date (based on awarded days and non-working days) – July 13, 2016
Substantial completion was achieved on December 23, 2016
Potential Liquidated Damages: 163 CD at $5,000.00 per day $815,000.00

Awarded Contract Days by the City:

CCO No.24.2 AT&T ROW Delay	40 Work Days
CCO No. 75.1 Gasline Conflict at FTF Soundwall	22 Work Days
CCO No. 117.1 AT&T Conflict (Claim No. 20)	11 Work Days
CCO Nos. 40.2, 42.3, 43.1, 49.1, 52.1, 53.2. Misc. Utility Conflicts.	08 Work Days
Last Day of Work	April 28, 2017
Landscape Establishment Period	90 Days
Contract Completion Date	July 27, 2017

No CPM Schedule has been submitted by the contractor beyond the month of August, 2014. The contractor has submitted no documentation to substantiate any delay days. No finalized Time Impact Analyses have been submitted to date.

Submitted by:
Mark Bartlett, Senior Project Manager
Project Delivery Professionals

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: PUBLIC WORKS July 25, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

Subject: Participation in PG&E On-Bill Lighting Conversion Financing (BB)

RECOMMENDATION

Council to approve participation in PG&E's On-Bill Financing Program to convert the existing lighting at various City facilities and buildings to LED lighting and authorize the City Manager or designee to execute the On-Bill Financing Loan Agreements in the amount of $352,526.

EXECUTIVE SUMMARY

PG&E offers an On-Bill Financing Program to finance energy efficiency upgrades for its business customers at zero interest. City staff has worked with Eco-Green Solutions, one of many PG&E approved Trade Pro-Contractors to market their incentive programs. The Police Department, Sportsplex, Vuich Park, City Hall, Transit Center, and Wastewater Reclamation Facility are the second series of projects to qualify for 100% financing under this program. The conversion is expected to result in $38,000 in annual utility savings. This savings would be used to pay for the cost of conversion to LED lighting totaling $352,526 over approximately 9 years.

OUTSTANDING ISSUES

None.

DISCUSSION

Over the past several years, the City has taken advantage of PG&E's Energy Efficiency Retrofit Loan Program, also known as On-Bill Financing. Through this program the City has upgraded HVAC systems, interior and exterior lighting at various City buildings, City owned streetlights, and more recently the Downtown Decorative Lights and the Fire Department (currently underway). The program eliminates up-front costs and provides zero interest loans. To qualify, a project's energy savings must be sufficient to repay the loan within the maximum loan term limits. The monthly payment is calculated based on the energy savings.

City staff has been working with EcoGreen Solutions on eligible projects within the City. On March 14, 2017, the City Council approved upgrades to the Fire Department and Downtown Decorative Streetlights under this program. These upgrades are scheduled for completion August 5, 2017. The following additional City facilities have also been approved by PG&E for LED lighting retrofit/conversion by EcoGreen Solutions:

- Vuich Park - Attachment A
- Dinuba Sportsplex - Attachment B
- Police Department - Attachment C
- Dinuba Transit Center - Attachment C
- City Hall - Attachment C
- Wastewater Reclamation Facility - Attachment C

Please note that the Police Department, Transit Center, City Hall, and Wastewater Reclamation Facility are submitted as a multi-site application (Attachment C).

The City is approved to borrow 100% of the total project cost for each facility (see Attachments A, B, & C). If the City participates in the program, it will result in a line item on our monthly utility bill equal to the amount of energy savings realized as a result of the reduced energy consumption with LED lighting. The City should see a savings of around $38,000 annually. The savings would be used to payback the loans. After the payback period, which varies from 5 - 9 years, the City would see the savings as a reduction in the monthly utility bill.

If approved, the City will need to sign the PG&E Financing Loan Agreement (Attachments D, E, & F) before EcoGreen Solutions can commence conversion work. It is recommended the City Council authorize the City Manager or designee to execute the loan agreements with PG&E to take advantage of this program.

FISCAL IMPACT

The cost of the conversion is $352,526. The City expects to see approximately $38,000 in energy savings annually on its electrical bill which will be used to repay the loan over the pay back period (approximately 9 years).

PUBLIC HEARING

None.

ATTACHMENTS:

Attachment A - Quote Vuich Park

Attachment B - Quote Sportsplex
Attachment C - Quote Multi-Site
Attachment D - OBF Agreement Vuich Park
Attachment E - OBF Agreement Sportsplex
Attachment F - OBF Agreement Multi-Site

ECO GREEN
THE SOLUTION COMPANY

27611 La Paz Rd, Suite A2
Laguna Niguel, CA. 92677
info@ecogreen.cc
(949) 364 - 6800

Quote

Quote # 501109
DATE 12/15/2016

City of Dinuba
Dinuba - Vuich Park
855 E El Monte Way
Dinuba, CA., 93618
Customer # 1594680195, SA#1594680932

Reservation #
Program:
Account Number

Quotes are valid for 30 days from the above date.

Light EPN	INT/EXT	DESCRIPTION		QTY	Unit Price	Amount
ECCP-C42W-5000	EXT	LED Canopy Light	43 w	15	$333.19	$4,997.92
ECWP-C25W-5000	EXT	LED Wallpack	25 w	4	$303.19	$1,212.78
ECWP-P14W-5000	EXT	LED Wallpack	14 w	4	$163.19	$652.78
ECAL-S50W-5000	EXT	LED Area Light	50 w	47	$418.19	$19,655.14
ECAL-S90W-5000	EXT	LED Area Light	90 w	2	$633.19	$1,266.39
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
					SUBTOTAL	$27,785.00
					LABOR	$7,200.00
					SALES TAX	$2,222.80
Disposal, Shipping & Handling, ETC.						$5,557.00
					TOTAL PROJECT COST	**$42,764.80**
* All quanities to be verified by owner					IRS Tax Cert, Inspection, Report	$0.00
					Estimated k/w Power Saved Rebate Total:	$2,720.00
					Estimated IRS Federal Tax Deduction per 179D:	$0.00
					Estimated Annual Energy Savings:	$7,875.65

ENERGY AUDIT

City of Dinuba
Dinuba - Vuich Park
855 E El Monte Way
Dinuba, CA., 93618
Customer # 1594680195, SA#1594680932

EcoGreen Sales Rep: Jason Martnick
Customer Contact: Blanca Beltran
Title of Contact: Public Works Director
Customer Phone: 559-591-5924
Customer Email: bbeltran@dinuba.ca.gov

Approx Building Size - SF
Energy Rate 0.22 KWh

ECO GREEN
THE SOLUTION COMPANY

In Reference to Quote # 501109

EXISTING					Suggested Replacements & Savings						
Existing Bulb	Watts/Fix	# of Fixtur	Operating Hours-Day / Yr	Location	Replacement Bulb	Watts/Fix	# of Fixtures	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
Pole/AL	190 w	40	12 7 / 4380	EXTERIOR	LED Area Light	50 w	40	5600 w	73.7%	24,528	$5,347.84
WP-LRG	190 w	4	12 7 / 4380	EXTERIOR	LED Wallpack	25 w	4	660 w	86.8%	2,891	$630.28
CPY-LRG	65 w	2	12 7 / 4380	EXTERIOR	LED Canopy Light	43 w	2	44 w	33.8%	193	$42.02
CPY-MED	72 w	13	12 7 / 4380	EXTERIOR	LED Canopy Light	43 w	13	377 w	40.3%	1,651	$360.02
FLD-AL	295 w	2	12 7 / 4380	EXTERIOR	LED Area Light	90 w	2	410 w	69.5%	1,796	$391.54
WP-INT	85 w	1	10 7 / 3650	Restroom	LED Wallpack	25 w	1	60 w	70.6%	219	$47.75
WP-INT	85 w	1	10 7 / 3650	Restroom	LED Wallpack	25 w	1	60 w	70.6%	219	$47.75
WP-SM	33 w	4	12 7 / 4380	EXTERIOR	LED Wallpack	14 w	4	76 w	57.6%	333	$72.59
POT	190 w	5	12 7 / 4380	EXTERIOR	LED Area Light	50 w	5	700 w	73.7%	3,066	$663.48
Pole/AL	190 w	2	12 7 / 4380	EXTERIOR	LED Area Light	50 w	2	280 w	73.7%	1,226	$267.39
	w		/			w		w			
Totals		74	42340			w	74	8267 w	65.0%	36,122	$7,875.65

8,267	Watts Saved
36,122	Annual KWh Saved
4.4	Avg Annual Res Powered by Savings
27	Annual CO2 Savings (MT)
65.0%	Average Electrical Savings
19.7%	ROI During Payback
5.43	Payback Period Yrs - Out of Pocket - No Rebates/Program
3.47	Payback Period Yrs W/ Rebates & Yearly Bulb Replacement Savings
5.08	Payback Period Yrs W/Rebates & Federal Tax Savings
3.47	Payback Period Yrs Fully Comprehensive^

Total Project Cost After Rebate	$40,044.80
******Payback Period Yrs**	5.08
Average Estimated Life of LED	283.36
Average Estimated Life of Existing Lighting	21.66

Approximate Energy Savings Per Month	$656.30
Energy Savings Per Year	$7,875.65
**Total Savings Over 5 Years	$62,793.11
**Total Savings After 10 Years	$140,602.00
Estimated Energy Rebate	$2,720.00
IRS Tax Deduction 179D Available	$0.00
***Estimated Federal Tax Savings	$0.00
Btu Savings Per Month	-
Bulb Replacement Savings Per Year	$3,679.47
Bulb Replacement Savings Per Avg. Est. Life of LED	$202,232.33
*Loan Payment	$656.30

Potential Write-Off Amount

	Capital	Interest	Total
Year 1	8,009	0	8,009
Year 2	8,009	0	8,009
Year 3	8,009	0	8,009
Year 4	8,009	0	8,009
Year 5	8,009	0	8,009
Totals	**$40,044.80**	**$0**	**$40,044.80**

NOTE: Attached calculations do not include depreciation deduction for project cost.
*Payment is based on a 5.08 year loan at 0% interest OAC, actual my vary.
** Reflects 6% per year cost of energy increase + Bulb Replacement
*** Based on IRS 179D Deduction @ 35% federal tax rate
****Payback Period Yrs = (Total Project Cost - Rebate) / Estimated Savings per Year
^Payback Period Yrs =(Total Project Cost - Rebate - Tax Deduction - Tax Savings)/(Estimated Savings Per Year + Bulb Replacement Savings Per Yr)

Quote

27611 La Paz Rd, Suite A2
Laguna Niguel, CA. 92677
info@ecogreen.cc
(949) 364 - 6800

ECO GREEN
THE SOLUTION COMPANY

Quote # 501107
DATE 12/15/2016

City of Dinuba
Dinuba - Sportsplex
201 N Uruapan Way
Dinuba, CA., 93618
Customer # 6021181187, SA#6021181146

Reservation #
Program:
Account Number

Quotes are valid for 30 days from the above date.

Light EPN	INT/EXT	DESCRIPTION		QTY	Unit Price	Amount
EC14-A40WPE-4000-SMT	INT	LED 1x4 Fixture w/SMT Kit	40 w	16	$315.00	$5,040.00
EC24-A30WDK-4000-RPS	INT	LED 2x4 Fixture	30 w	6	$360.00	$2,160.00
ECWP-C25W-5000	EXT	LED Wallpack	25 w	11	$335.00	$3,685.00
ECAL-S100W-5000	EXT	LED Area Light-BRZ T02	100 w	19	$655.00	$12,445.00
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			
			w			

	SUBTOTAL	$23,330.00
	LABOR	$7,800.00
	SALES TAX	$1,866.40
Disposal, Shipping & Handling, ETC.		$4,666.00
	TOTAL PROJECT COST	**$37,662.40**
* All quanities to be verified by owner	IRS Tax Cert, Inspection, Report	$0.00
	Estimated k/w Power Saved Rebate Total:	$0.00
	Estimated IRS Federal Tax Deduction per 179D:	$0.00
	Estimated Annual Energy Savings:	**$4,216.41**

ENERGY AUDIT

City of Dinuba
Dinuba - Sportsplex
201 N Uruapan Way
Dinuba, CA., 93618
Customer # 6021181187, SA#6021181146

EcoGreen Sales Rep: Jason Martnick
Customer Contact: Blanca Beltran
Title of Contact: Public Works Director
Customer Phone: 559-591-5924
Customer Email: bbeltran@dinuba.ca.gov

Approx Building Size - SF
Energy Rate 0.20 KWh

ECO GREEN
The Solution Company
In Reference to Quote # 501107

EXISTING					Suggested Replacements & Savings						
Existing Bulb	Watts/Fix	# of Fixtur	Operating Hours-Day / Yr	Location	Replacement Bulb	Watts/Fix	# of Fixtures	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
1x4w2	59 w	2	10 5 / 2607	Storage	LED 1x4 Fixture w/SMT Kit	40 w	2	38 w	32.2%	99	$19.81
1x4w2	59 w	2	10 5 / 2607	Hallway	LED 1x4 Fixture w/SMT Kit	40 w	2	38 w	32.2%	99	$19.81
1x4w2	59 w	5	10 5 / 2607	Mens RR	LED 1x4 Fixture w/SMT Kit	40 w	5	95 w	32.2%	248	$49.54
1x4w2	59 w	6	10 5 / 2607	Womens RR	LED 1x4 Fixture w/SMT Kit	40 w	6	114 w	32.2%	297	$59.44
2x4w2	59 w	2	10 5 / 2607	Office	LED 2x4 Fixture	30 w	2	58 w	49.2%	151	$30.24
1x4w2	59 w	1	10 5 / 2607	Closet	LED 1x4 Fixture w/SMT Kit	40 w	1	19 w	32.2%	50	$9.91
2x4w2	59 w	4	10 5 / 2607	Conference Rm	LED 2x4 Fixture	30 w	4	116 w	49.2%	302	$60.49
WP - MED	128 w	11	11 7 / 4100	EXTERIOR	LED Wallpack	25 w	11	1133 w	80.5%	4,645	$929.06
Pole/AL	295 w	11	11 7 / 4100	EXTERIOR	LED Area Light-BRZ T02	100 w	11	2145 w	66.1%	8,795	$1,758.90
Pole/AL	295 w	8	11 7 / 4100	EXTERIOR	LED Area Light-BRZ T02	100 w	8	1560 w	66.1%	6,396	$1,279.20
	w		/			w		w			
Totals		53	33157			w	52	5316 w	47.2%	21,082	$4,216.41

5,316	Watts Saved
21,082	Annual KWh Saved
2.5	Avg Annual Res Powered by Savings
16	Annual CO2 Savings (MT)
47.2%	Average Electrical Savings
11.2%	ROI During Payback
8.93	Payback Period Yrs - Out of Pocket - No Rebates/Program
6.22	Payback Period Yrs W/ Rebates & Yearly Bulb Replacement Savings
8.93	Payback Period Yrs W/Rebates & Federal Tax Savings
6.22	Payback Period Yrs Fully Comprehensive^

Total Project Cost After Rebate	$37,662.40
******Payback Period Yrs**	8.93
Average Estimated Life of LED	42.22
Average Estimated Life of Existing Lighting	4.65

Approximate Energy Savings Per Month	$351.37
Energy Savings Per Year	$4,216.41
**Total Savings Over 5 Years	$32,959.22
**Total Savings After 10 Years	$73,957.49
Estimated Energy Rebate	$0.00
IRS Tax Deduction 179D Available	$0.00
***Estimated Federal Tax Savings	$0.00
Btu Savings Per Month	7,795,810
Bulb Replacement Savings Per Year	$1,838.18
Bulb Replacement Savings Per Avg. Est. Life of LED	$68,792.02
*Loan Payment	$351.37

Potential Write-Off Amount

	Capital	Interest	Total
Year 1	7,532	0	7,532
Year 2	7,532	0	7,532
Year 3	7,532	0	7,532
Year 4	7,532	0	7,532
Year 5	7,532	0	7,532
Totals	**$37,662.40**	**$0**	**$37,662.40**

NOTE: Attached calculations do not include depreciation deduction for project cost.
*Payment is based on a 8.93 year loan at 0% interest OAC, actual my vary.
** Reflects 6% per year cost of energy increase + Bulb Replacement
*** Based on IRS 179D Deduction @ 35% federal tax rate
****Payback Period Yrs = (Total Project Cost - Rebate) / Estimated Savings per Year
^Payback Period Yrs =(Total Project Cost - Rebate - Tax Deduction - Tax Savings)/(Estimated Savings Per Year + Bulb Replacement Savings Per Yr)

ECO GREEN
THE SOLUTION COMPANY

27611 La Paz Rd, Suite A2
Laguna Niguel, CA. 92677
info@ecogreen.cc
(949) 364 - 6800

Quote

Quote # 501101
DATE 12/14/2016

City of Dinuba
Dinuba - Multi-Site Project
Multiple Addresses
Dinuba, CA., 93618
Customer # 9001498229, SA#9001498992

Reservation #
Program:
Account Number

Quotes are valid for 30 days from the above date.

Light EPN	INT/EXT	DESCRIPTION			QTY	Unit Price	Amount
CH-EC14-A40WPE-4000-SMT	INT	LED 1x4 Fixture w/SMT Kit	40	w	13	$325.00	$4,225.00
CH-ECWP-P14W-5000	EXT	LED Wallpack	14	w	3	$225.00	$675.00
CH-ECLA-G18.5A19-3000	EXT	LED A19 277V	18.5	w	6	$21.50	$129.00
CH-ECCH-C120W-5000	EXT	LED Cobra Head	120.23	w	2	$545.00	$1,090.00
PD-EC24-A30WDK-4000-RPS	INT	LED 2x4 Fixture	30	w	254	$315.00	$80,010.00
PD-ECCL-ML6IN15W-3000	INT	LED 6" Can Downlight 120-277v	15	w	5	$175.00	$875.00
PD-EC14-A40WPE-4000-SMT	INT	LED 1x4 Fixture w/SMT Kit	40	w	23	$250.00	$5,750.00
PD-EC14-A40WPE-4000-RPS	INT	LED 1x4 Fixture	40	w	6	$199.00	$1,194.00
PD-ECAL-S100W-5000	EXT	LED Area Light-T07 BLK	100	w	8	$325.00	$2,600.00
TC-EC22-A40WPE-4000-RPS	INT	LED 2x2 Fixture	40.6	w	20	$205.00	$4,100.00
TC-EC24-A30WDK-4000-RPS	INT	LED 2x4 Fixture	30	w	4	$149.00	$596.00
TC-EC14-A40WPE-4000-SMT	INT	LED 1x4 Fixture w/SMT Kit	40	w	7	$225.00	$1,575.00
TC-ECCL-ML6IN15W-3000	INT	LED 6" Can Downlight 120-277v	15	w	1	$250.00	$250.00
TC-ECWP-C25W-5000	EXT	LED Wallpack	25	w	17	$325.00	$5,525.00
WW-EC24-A30WDK-4000-RPS	INT	LED 2x4 Fixture	30	w	4	$250.00	$1,000.00
WW-EC14-A40WPE-4000-RPS	INT	LED 1x4 Fixture	40	w	25	$205.00	$5,125.00
WW-ECWP-C25W-5000	EXT	LED Wallpack	25	w	17	$335.00	$5,695.00
WW-ECAL-S50W-5000	EXT	LED Area Light	50	w	8	$445.00	$3,560.00
WW-ECPT-S40WLT-5000	EXT	LED Post Top	40	w	4	$353.92	$1,415.66
WW-ECCP-C42W-5000	EXT	LED Canopy Light	42.27	w	51	$335.00	$17,085.00
WW-ECAL-S80W-5000	EXT	LED Area Light	80	w	2	$375.00	$750.00
ECLA-T13.5A21-2700	EXT	LED A21	13.3	w	9	$21.50	$193.50
ECLA-T13.5A21-2700	INT	LED A21	13.3	w	6	$21.50	$129.00
				w			
				w			
				w			
				w			
				w			
				w			
				w			

SUBTOTAL	$154,519.82
LABOR	$71,225.00
SALES TAX	$12,361.59
Disposal, Shipping & Handling, ETC.	$33,994.36
TOTAL PROJECT COST	**$272,100.77**
* All quanities to be verified by owner — IRS Tax Cert, Inspection, Report	$0.00
Estimated k/w Power Saved Rebate Total:	$17,770.00
Estimated IRS Federal Tax Deduction per 179D:	$0.00
Estimated Annual Energy Savings:	$26,193.31

ENERGY AUDIT

City of Dinuba
Dinuba - Multi-Site Project
Multiple Addresses
Dinuba, CA., 93618
Customer # 9001498229, SA#9001498992

EcoGreen Sales Rep: Jason Martnick
Customer Contact: Blanca Beltran
Title of Contact: Public Works Director
Customer Phone: 559-591-5924
Customer Email: bbeltran@dinuba.ca.gov

Approx Building Size - SF
Energy Rate 0.24 KWh

ECO GREEN The Solution Company
In Reference to Quote # 501101

EXISTING					Suggested Replacements & Savings						
Existing Bulb	Watts/Fix	# of Fixtur	Operating Hours-Day / Yr	Location	Replacement Bulb	Watts/Fix	# of Fixtures	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
2x4w4	112 w	4	10 5 / 2607	Entry	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
2x4w4	112 w	14	10 5 / 2607	City Chamber	LED 2x4 Fixture	30 w	14	1148 w	73.2%	2,993	$718.32
1x4w2	59 w	3	10 5 / 2607	City Chamber	LED 1x4 Fixture w/SMT Kit	40 w	3	57 w	32.2%	149	$35.67
2x2w2U	33 w	12	10 5 / 2607	City Chamber	LED 2x4 Fixture	30 w	12	36 w	9.1%	94	$22.53
2x4w4	112 w	1	10 5 / 2607	Hallway 1	LED 2x4 Fixture	30 w	1	82 w	73.2%	214	$51.31
2x4w4	112 w	1	10 5 / 2607	Storage Closet	LED 2x4 Fixture	30 w	1	82 w	73.2%	214	$51.31
2x4w4	112 w	5	10 5 / 2607	Common Area	LED 2x4 Fixture	30 w	5	410 w	73.2%	1,069	$256.54
2x4w4	112 w	2	10 5 / 2607	Office 1	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	2	10 5 / 2607	Office 2	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	2	10 5 / 2607	Office 3	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	2	10 5 / 2607	Hallway 2	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	3	10 5 / 2607	Office 4	LED 2x4 Fixture	30 w	3	246 w	73.2%	641	$153.93
2x4w4	112 w	2	10 5 / 2607	Office 5	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	14	10 5 / 2607	Cubicles/Offices	LED 2x4 Fixture	30 w	14	1148 w	73.2%	2,993	$718.32
2x4w4	112 w	2	10 5 / 2607	Office 6	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	2	10 5 / 2607	Office 7	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	12	10 5 / 2607	Closet	LED 2x4 Fixture	30 w	12	984 w	73.2%	2,565	$615.70
2x4w4	112 w	4	10 5 / 2607	Office 8	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
2x4w4	112 w	2	10 5 / 2607	Office 9	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	9	10 5 / 2607	Front Reception	LED 2x4 Fixture	30 w	9	738 w	73.2%	1,924	$461.78
2x4w4	112 w	3	10 5 / 2607	Copy Area	LED 2x4 Fixture	30 w	3	246 w	73.2%	641	$153.93
2x4w4	112 w	1	10 5 / 2607	Server Room	LED 2x4 Fixture	30 w	1	82 w	73.2%	214	$51.31
2x4w4	112 w	2	10 5 / 2607	Office 10	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
1x4w2	59 w	5	10 5 / 2607	Hallway 3	LED 1x4 Fixture w/SMT Kit	40 w	5	95 w	32.2%	248	$59.44
2x4w4	112 w	2	10 5 / 2607	Hallway 4	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	2	10 5 / 2607	Office 11	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	1	10 5 / 2607	Office 12	LED 2x4 Fixture	30 w	1	82 w	73.2%	214	$51.31
2x4w4	112 w	2	10 5 / 2607	Office 13	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	2	10 5 / 2607	Office 14	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
4-Coil	65 w	1	10 5 / 2607	Mens RR	LED A21	13.3 w	1	51.7 w	79.5%	135	$32.35
4-Coil	65 w	1	10 5 / 2607	Mens RR	LED A21	13.3 w	1	51.7 w	79.5%	135	$32.35
4-Coil	65 w	3	10 5 / 2607	Womens RR	LED A21	13.3 w	3	155.1 w	79.5%	404	$97.05
4-Coil	65 w	1	10 5 / 2607	Womens RR	LED A21	13.3 w	1	51.7 w	79.5%	135	$32.35
2x4w4	112 w	4	10 5 / 2607	Office 15	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
2x4w4	112 w	3	10 5 / 2607	Kitchen	LED 2x4 Fixture	30 w	3	246 w	73.2%	641	$153.93
2x4w4	112 w	4	10 5 / 2607	Break Rm	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
2x4w4	112 w	4	10 5 / 2607	Office 16	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
2x4w4	112 w	3	10 5 / 2607	Conference Rm	LED 2x4 Fixture	30 w	3	246 w	73.2%	641	$153.93
1x4w2	59 w	1	10 5 / 2607	Womens RR	LED 1x4 Fixture w/SMT Kit	40 w	1	19 w	32.2%	50	$11.89
1x4w2	59 w	1	10 5 / 2607	Womens RR	LED 1x4 Fixture w/SMT Kit	40 w	1	19 w	32.2%	50	$11.89
1x4w2	59 w	1	10 5 / 2607	Mens RR	LED 1x4 Fixture w/SMT Kit	40 w	1	19 w	32.2%	50	$11.89
1x4w2	59 w	2	10 5 / 2607	Mens RR	LED 1x4 Fixture w/SMT Kit	40 w	2	38 w	32.2%	99	$23.78
	w		/			w		w			
CPY RND	100 w	9	11 7 / 4100	EXTERIOR	LED A21	13.3 w	9	780.3 w	86.7%	3,199	$767.82
WP-LONG	47 w	3	11 7 / 4100	EXTERIOR	LED Wallpack	14 w	3	99 w	70.2%	406	$97.42
Bollard	72 w	6	11 7 / 4100	EXTERIOR	LED A19 277V	18.5 w	6	321 w	74.3%	1,316	$315.86
Pole/AL	295 w	2	11 7 / 4100	EXTERIOR	LED Cobra Head	120.23 w	2	349.54 w	59.2%	1,433	$343.95
	w		/			w		w			
2x4w4	112 w	7	10 5 / 2607	Front entry	LED 2x4 Fixture	30 w	7	574 w	73.2%	1,497	$359.16
6" Can	33 w	4	10 5 / 2607	Hallway 1	LED 6" Can Downlight 120-277v	15 w	4	72 w	54.5%	188	$45.05
2x4w4	112 w	3	10 5 / 2607	Hallway 2	LED 2x4 Fixture	30 w	3	246 w	73.2%	641	$153.93
2x4w4	112 w	10	10 5 / 2607	Records room	LED 2x4 Fixture	30 w	10	820 w	73.2%	2,138	$513.09
2x4w4	112 w	1	10 5 / 2607	Hallway 3	LED 2x4 Fixture	30 w	1	82 w	73.2%	214	$51.31
2x4w4	112 w	2	10 5 / 2607	Hallway 4	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	2	10 5 / 2607	Probation	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62

ENERGY AUDIT

City of Dinuba
Dinuba - Multi-Site Project
Multiple Addresses
Dinuba, CA., 93618
Customer # 9001498229, SA#9001498992

EcoGreen Sales Rep: Jason Martnick
Customer Contact: Blanca Beltran
Title of Contact: Public Works Director
Customer Phone: 559-591-5924
Customer Email: bbeltran@dinuba.ca.gov

Approx Building Size - SF
Energy Rate 0.24 KWh

ECO GREEN The Solution Company
In Reference to Quote # 501101

EXISTING					Suggested Replacements & Savings						
Existing Bulb	Watts/Fix	# of Fixtur	Operating Hours-Day / Yr	Location	Replacement Bulb	Watts/Fix	# of Fixtures	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
2x4w4	112 w	2	10 5 / 2607	Animal Control	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	3	10 5 / 2607	Admin Sergeant	LED 2x4 Fixture	30 w	3	246 w	73.2%	641	$153.93
2x4w4	112 w	20	10 5 / 2607	Training Rm	LED 2x4 Fixture	30 w	20	1640 w	73.2%	4,276	$1,026.17
2x4w4	112 w	2	10 5 / 2607	Interview Rm	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	2	10 5 / 2607	Investigation Sergeant	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	4	10 5 / 2607	Communication Center	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
2x4w4	112 w	6	10 5 / 2607	Investigation Division	LED 2x4 Fixture	30 w	6	492 w	73.2%	1,283	$307.85
2x4w4	112 w	8	10 5 / 2607	Hallway 5	LED 2x4 Fixture	30 w	8	656 w	73.2%	1,710	$410.47
6" Can	33 w	1	10 5 / 2607	Hallway 5	LED 6" Can Downlight 120-277v	15 w	1	18 w	54.5%	47	$11.26
2x4w4	112 w	2	10 5 / 2607	Server Rm	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	4	10 5 / 2607	Drying Rm	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
2x4w4	112 w	6	10 5 / 2607	Property/Evidence	LED 2x4 Fixture	30 w	6	492 w	73.2%	1,283	$307.85
2x4w4	112 w	2	10 5 / 2607	Evidence Processing	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
1x4w2	w	5	10 5 / 2607	Womens RR	SKIP	w		w			
1x4w2	59 w	3	10 5 / 2607	Womens RR	LED 1x4 Fixture w/SMT Kit	40 w	3	57 w	32.2%	149	$35.67
1x4w2	w	5	10 5 / 2607	Mens RR	SKIP	w		w			
1x4w2	59 w	3	10 5 / 2607	Mens RR	LED 1x4 Fixture w/SMT Kit	40 w	3	57 w	32.2%	149	$35.67
2x4w4	112 w	3	10 5 / 2607	Hallway 6	LED 2x4 Fixture	30 w	3	246 w	73.2%	641	$153.93
1x4w3	112 w	6	10 5 / 2607	Holding Cells	LED 1x4 Fixture	40 w	6	432 w	64.3%	1,126	$270.31
2x4w4	112 w	15	10 5 / 2607	Watch Commander	LED 1x4 Fixture w/SMT Kit	40 w	15	1080 w	64.3%	2,816	$675.77
2x4w4	112 w	4	10 5 / 2607	Lieutenant Office 1	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
2x4w4	112 w	2	10 5 / 2607	Chaplain	LED 2x4 Fixture	30 w	2	164 w	73.2%	428	$102.62
2x4w4	112 w	3	10 5 / 2607	Hallway 7	LED 2x4 Fixture	30 w	3	246 w	73.2%	641	$153.93
2x4w4	112 w	4	10 5 / 2607	Admin Assistant Office	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
2x4w4	112 w	4	10 5 / 2607	Admin Office	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
2x4w4	112 w	4	10 5 / 2607	Lieutenant Office 2	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
2x4w4	112 w	12	10 5 / 2607	Squad Rm	LED 2x4 Fixture	30 w	12	984 w	73.2%	2,565	$615.70
1x4w2	59 w	1	10 5 / 2607	Squad Rm Copier	LED 1x4 Fixture w/SMT Kit	40 w	1	19 w	32.2%	50	$11.89
1x4w2	59 w	1	10 5 / 2607	Key Rm	LED 1x4 Fixture w/SMT Kit	40 w	1	19 w	32.2%	50	$11.89
2x4w4	112 w	4	10 5 / 2607	Break Rm	LED 2x4 Fixture	30 w	4	328 w	73.2%	855	$205.23
	w		/			w		w			
6" Can	46 w	32	11 7 / 4102	EXTERIOR	SKIP	w		1472 w	100.0%	6,038	$1,449.24
Pole/AL	295 w	8	11 7 / 4102	EXTERIOR	LED Area Light-T07 BLK	100 w	8	1560 w	66.1%	6,399	$1,535.88
	w		/			w		w			
1x4w2	w	15	10 5 / 2607	Main area	skip	w		w			
2x2w2	33 w	3	10 5 / 2607	Transportation Lobby	LED 2x2 Fixture	40.6 w	3	-22.8 w	-23.0%	(59)	-$14.27
2x2w2	33 w	4	10 5 / 2607	Transportation Office	LED 2x2 Fixture	40.6 w	4	-30.4 w	-23.0%	(79)	-$19.02
2x2w2	33 w	2	10 5 / 2607	Transportation Break rm	LED 2x2 Fixture	40.6 w	2	-15.2 w	-23.0%	(40)	-$9.51
2x2w2	33 w	2	10 5 / 2607	Transportation Common Area	LED 2x2 Fixture	40.6 w	2	-15.2 w	-23.0%	(40)	-$9.51
1x2w2	w	1	10 5 / 2607	Transportation Server rm	skip	w		w			
1x2w2	w	8	10 5 / 2607	Ticketing Reception	skip	w		w			
2x4w2	59 w	2	10 5 / 2607	Ticketing Office 1	LED 2x4 Fixture	30 w	2	58 w	49.2%	151	$36.29
2x4w2	59 w	2	10 5 / 2607	Ticketing office 2	LED 2x4 Fixture	30 w	2	58 w	49.2%	151	$36.29
1x4w2	59 w	1	10 5 / 2607	RR	LED 1x4 Fixture w/SMT Kit	40 w	1	19 w	32.2%	50	$11.89
2x2w2	33 w	9	10 5 / 2607	Conference rm	LED 2x2 Fixture	40.6 w	9	-68.4 w	-23.0%	(178)	-$42.80
8" Can	46 w	1	10 5 / 2607	Main area	LED 6" Can Downlight 120-277v	15 w	1	31 w	67.4%	81	$19.40
1x4w2	59 w	3	10 5 / 2607	Womens RR	LED 1x4 Fixture w/SMT Kit	40 w	3	57 w	32.2%	149	$35.67
1x4w2	59 w	3	10 5 / 2607	Mens RR	LED 1x4 Fixture w/SMT Kit	40 w	3	57 w	32.2%	149	$35.67
	w		/			w		w			
WP-Long	59 w	14	11 7 / 4100	EXTERIOR	LED Wallpack	25 w	14	476 w	57.6%	1,952	$468.38
CPY-Long	59 w	3	11 7 / 4100	EXTERIOR	LED Wallpack	25 w	3	102 w	57.6%	418	$100.37
PT	128 w	16	11 7 / 4100	EXTERIOR	LED Post Top	40 w	16	1408 w	68.8%	5,773	$1,385.47
WP-Rec	46 w	4	11 7 / 4100	EXTERIOR	LED Wallpack	14 w	4	128 w	69.6%	525	$125.95
	w		/			w		w			
1x4w2	59 w	1	10 5 / 2607	Front entry	LED 1x4 Fixture w/SMT Kit	40 w	1	19 w	32.2%	50	$11.89

ENERGY AUDIT

City of Dinuba
Dinuba - Multi-Site Project
Multiple Addresses
Dinuba, CA., 93618
Customer # 9001498229, SA#9001498992

EcoGreen Sales Rep: Jason Martnick
Customer Contact: Blanca Beltran
Title of Contact: Public Works Director
Customer Phone: 559-591-5924
Customer Email: bbeltran@dinuba.ca.gov

Approx Building Size - SF
Energy Rate 0.24 KWh

ECO GREEN The Solution Company
In Reference to Quote # 501101

EXISTING					Suggested Replacements & Savings						
Existing Bulb	Watts/Fix	# of Fixtur	Operating Hours-Day / Yr	Location	Replacement Bulb	Watts/Fix	# of Fixtures	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
1x4w2	59 w	6	10 5 / 2607	Lab	LED 1x4 Fixture w/SMT Kit	40 w	6	114 w	32.2%	297	$71.33
1x4w2	59 w	1	10 5 / 2607	RR	LED 1x4 Fixture w/SMT Kit	40 w	1	19 w	32.2%	50	$11.89
1x4w2	59 w	6	10 5 / 2607	Break rm	LED 1x4 Fixture w/SMT Kit	40 w	6	114 w	32.2%	297	$71.33
2x4w2	59 w	4	10 5 / 2607	Office	LED 2x4 Fixture	30 w	4	116 w	49.2%	302	$72.58
1x4w2	59 w	6	10 5 / 2607	Primary pump rm	LED 1x4 Fixture	40 w	6	114 w	32.2%	297	$71.33
1x4w2	59 w	10	10 5 / 2607	Shop	LED 1x4 Fixture	40 w	10	190 w	32.2%	495	$118.89
1x4w2	59 w	9	10 5 / 2607	Ras Pump rm	LED 1x4 Fixture	40 w	9	171 w	32.2%	446	$107.00
	w		/			w		w			
WP-LRG	190 w	9	11 7 / 4100	EXTERIOR	LED Wallpack	25 w	9	1485 w	86.8%	6,089	$1,461.24
Pole/AL	190 w	7	11 7 / 4100	EXTERIOR	LED Area Light	50 w	7	980 w	73.7%	4,018	$964.32
PT	138 w	4	11 7 / 4100	EXTERIOR	LED Post Top	40 w	4	392 w	71.0%	1,607	$385.73
1x4w2	59 w	21	11 7 / 4100	EXTERIOR	LED Canopy Light	42.27 w	21	351.33 w	28.4%	1,440	$345.71
Pole/AL	295 w	2	11 7 / 4100	EXTERIOR	LED Area Light	80 w	2	430 w	72.9%	1,763	$423.12
WP-MED	138 w	8	11 7 / 4100	EXTERIOR	LED Wallpack	25 w	8	904 w	81.9%	3,706	$889.54
Pole/AL	190 w	1	11 7 / 4100	EXTERIOR	LED Area Light	50 w	1	140 w	73.7%	574	$137.76
1x4w2	59 w	30	11 7 / 4100	EXTERIOR	LED Canopy Light	42.27 w	30	501.9 w	28.4%	2,058	$492.87
	w		/			w		w			
Totals		635	388183			w	529	35056.27 w	58.5%	109,139	$26,193.31

35,056	Watts Saved
109,139	Annual KWh Saved
13.2	Avg Annual Res Powered by Savings
81	Annual CO2 Savings (MT)
58.5%	Average Electrical Savings
10.3%	ROI During Payback
10.39	Payback Period Yrs - Out of Pocket - No Rebates/Program
8.58	Payback Period Yrs W/ Rebates & Yearly Bulb Replacement Savings
9.71	Payback Period Yrs W/Rebates & Federal Tax Savings
8.58	Payback Period Yrs Fully Comprehensive^

Total Project Cost After Rebate	$254,330.77
****Payback Period Yrs	9.71
Average Estimated Life of LED	26.18
Average Estimated Life of Existing Lighting	5.41

Approximate Energy Savings Per Month	$2,182.78
Energy Savings Per Year	$26,193.31
**Total Savings Over 5 Years	$164,845.94
**Total Savings After 10 Years	$379,632.29
Estimated Energy Rebate	$17,770.00
IRS Tax Deduction 179D Available	$0.00
***Estimated Federal Tax Savings	$0.00
Btu Savings Per Month	6,492,695,549
Bulb Replacement Savings Per Year	$3,438.36
Bulb Replacement Savings Per Avg. Est. Life of LED	$110,348.86
*Loan Payment	$2,182.78

Potential Write-Off Amount

	Capital	Interest	Total
Year 1	50,866	0	50,866
Year 2	50,866	0	50,866
Year 3	50,866	0	50,866
Year 4	50,866	0	50,866
Year 5	50,866	0	50,866
Totals	$254,330.77	$0	$254,330.77

NOTE: Attached calculations do not include depreciation deduction for project cost.
*Payment is based on a 9.71 year loan at 0% interest OAC, actual my vary.
** Reflects 6% per year cost of energy increase + Bulb Replacement
*** Based on IRS 179D Deduction @ 35% federal tax rate
****Payback Period Yrs = (Total Project Cost - Rebate) / Estimated Savings per Year
^Payback Period Yrs =(Total Project Cost - Rebate - Tax Deduction - Tax Savings)/(Estimated Savings Per Year + Bulb Replacement Savings Per Yr)

GENERAL OFF-BILL AND ON-BILL FINANCING LOAN AGREEMENT

The undersigned customer ("**Customer**") has contracted for the provision of energy efficiency/demand response equipment and services (the "**Work**") which qualify for one or more of PG&E's applicable rebate or incentive programs. Subject to the conditions (including the process for Adjustment and preconditions to funding) set forth below, Pacific Gas and Electric Company (**"PG&E"**) shall extend a loan (the "**Loan**") to Customer in the amount of the loan balance (the "**Loan Balance**") pursuant to the terms of this On-Bill Financing Loan Agreement ("**Loan Agreement**") and PG&E's rate schedules E-OBF and/or G-OBF, as applicable (the "**Schedule**").

To request the Loan, Customer has submitted a completed On-Bill Financing Application and associated documentation as required by PG&E (the "**Application**"). Collectively the Application and this Loan Agreement (including any Adjustment hereunder) comprise the "Agreement".

1. Customer shall arrange for its Contractor, as identified at the end of this Agreement ("**Contractor**"), to provide the Work as described in the Application.

2. The estimated Loan Balance is set forth below. The total cost of the Work as installed, rebate/incentive for qualifying energy efficiency measures, Loan Balance, monthly payment, and loan term specified in this Loan Agreement may be adjusted, if necessary, after the Work and the post-installation inspection described in the Application and/or herein are completed (the "**Adjustment**"). The Adjustment will be calculated using the actual total cost of the Work, as installed, and the estimated energy savings (as described in the Application) of such Work. In no event will the Loan Balance be increased without Customer's written consent, even if Customer is eligible for such increased Loan Balance. Moreover, in no event will the Loan Balance exceed the maximum loan amount stipulated in the Application. Customer understands that in order to be eligible for the Loan, the initial Loan Balance for Work may not fall below the minimum loan amount, nor may the payback period exceed the maximum payback period. **Accordingly, if after the Adjustment, the Loan Balance falls below the minimum loan amount or if the simple payback period exceeds the program maximum payback period, each as described in the Application, PG&E shall have no obligation to extend the Loan, as the Work would not meet program requirements.** The Adjustment described in this paragraph will be communicated to the Customer in writing and will automatically become part of this Loan Agreement, except that any proposed increase in the Loan Balance will only become part of this Loan Agreement upon Customer's written consent to such increase.

3. **PG&E shall have no liability in connection with, and makes no warranties, expressed or implied, regarding the Work. Customer will be responsible for any and all losses and damage it may suffer in connection with, and any claims by third parties resulting from, the Work.** Customer shall indemnify and hold harmless PG&E, its affiliates, and their respective owners, officers, directors, employees and agents thereof, from and against all claims, demands, liabilities, damages, fines, settlements or judgments which arise from or are caused by (a) any breach of the Agreement by Customer; (b) any defects or problems with the Work, or the failure of the Work to deliver any anticipated energy efficiencies; (c) Customer's failure to pay any amount due or claimed by Contractor with respect to the Work; or (d) the wrongful or negligent acts or omissions of any party (including Contractor) in the conduct or performance of the Work.

4. Customer represents and warrants that (a) Customer is receiving this Loan solely for Work obtained in connection with Customer's business, and not for personal, family or household purposes; (b) Customer, if not an individual or a government agency, is duly organized, validly existing and in good standing under the laws of its state of formation, and has full power and authority to enter into this Agreement and to carry out the provisions of this Agreement. Customer is duly qualified and in good standing to do business in all jurisdictions where such qualification is required; (c) this Loan Agreement has been duly authorized by all necessary proceedings, has been duly executed and delivered by Customer and is a valid and legally binding agreement of Customer duly enforceable in accordance with its terms; (d) no consent, approval, authorization, order, registration or qualification of or with any court or regulatory authority or other governmental body having jurisdiction over Customer is required for, and the absence of which would adversely affect, the legal and valid execution and delivery of this Loan Agreement, and the performance of the transactions contemplated by this Loan Agreement; (e) the execution and delivery of this Loan Agreement by Customer hereunder and the compliance by Customer with all provisions of this Loan Agreement: (i) will not conflict with or violate any Applicable Law; and (ii) will not conflict with or result in a breach of or default under any of the terms or provisions of any loan agreement or other contract or agreement under which Customer is an obligor or by which its property is bound; and (f) all factual information furnished by Customer to PG&E in the Application and pursuant to this Agreement is true and accurate.

5. The Application must include the Federal Tax Identification Number or Social Security Number of the party who will be the recipient of the checks for the rebate/incentive or any Loan proceeds. Checks may be issued directly to the Customer or its designated Contractor or both, for the benefit of the Customer, as specified below. Customer acknowledges that PG&E will not be responsible for any tax liability imposed on the Customer or its contractor in connection with the transactions contemplated under the Agreement, whether by virtue of the Loan contemplated under the Agreement, or otherwise, and Customer shall indemnify PG&E for any tax liability imposed upon PG&E as a result of the transactions contemplated under the Agreement.

6. Upon completion of the Work, Customer shall send a written confirmation of completion to PG&E's On-Bill Financing Program Administrator at the address listed in Section 15. Within 60 days after receiving the confirmation, PG&E (a) will conduct a post installation inspection and project verification, including review of invoices, receipts and other documents as required by PG&E to verify the correctness of any amounts claimed by Customer; (b) will adjust, if necessary, the total cost, incentive, Loan Balance, monthly payment, and loan term as stated above; and (c) if PG&E deems necessary, obtain updated financial information to verify that Customer has good credit standing (as determined by PG&E) prior to making the Loan. Customer shall give PG&E reasonable access to its premises and the Work and shall provide such updated financial information to PG&E upon request. PG&E may decline to make the Loan if PG&E determines, in its sole discretion, that Customer does not have good credit standing at that time. If the Work conforms to all requirements of the Agreement and all amounts claimed by Customer as Work costs are substantiated to PG&E's reasonable satisfaction, and PG&E is satisfied that Customer has good credit standing, PG&E will issue a check ("**Check**") to Customer or Contractor (as designated by Customer in Section 15) for all amounts PG&E approves for payment in accordance with the Agreement. The date of such issuance is the "**Issuance Date**". If the Check is issued to Customer, Customer shall be responsible for paying any outstanding fees due to Contractor for the Work. If the Check is less than the amount due from Customer to Contractor, Customer shall be responsible for the excess due to the Contractor.

7. Customer shall repay the Loan Balance to PG&E as provided in this Loan Agreement irrespective of whether or when the Work is completed, or whether the Work is in any way defective or deficient, and whether or not the Work delivers energy efficiency savings to Customer.

8. The monthly payments will be included by PG&E on the Account's regular energy service bills, or by separate bill, in PG&E's discretion. Regardless whether the monthly payments are included in the regular utility bill or a separate loan installment bill, the following repayment terms will apply:
    a. The Customer agrees to repay to PG&E the Loan Balance in the number of payments listed below and in equal installments (with the final installment adjusted to account for rounding), by the due date set forth in each PG&E utility bill or loan installment bill rendered in connection with Customer's account (identified by the number set forth below) ("Account"), commencing with the bill which has a due date falling at least 30 days after the Issuance Date.
    b. If separate energy service bills and loan installment bills are provided, amounts due under this Loan Agreement as shown in the loan installment bill shall be deemed to be amounts due under each energy services bill to the Account, and a default under this Loan Agreement shall be treated as a default under the Account.
    c. If the Customer is unable to make a full utility bill payment in a given month, payment arrangements may be made at PG&E's discretion.
    d. Any partial bill payments received for a month will be applied in equal proportion to the energy charges and the loan obligation for that month, and the Customer may be considered in default of both the energy bill and the loan installment bill.
    e. Further payment details are set forth below.

9. Any notice from PG&E to Customer regarding the Program or the transactions contemplated under the Loan Agreement may be provided within a PG&E utility bill or loan installment bill, and any such notices may also be provided to Customer at the address below or to the Customer's billing address of record in PG&E's customer billing system from time to time, and in each case shall be effective five (5) days after they have been mailed.

10. The Loan Balance shall not bear interest.

11. Customer may, without prepayment penalty, pay the entire outstanding loan balance in one lump sum payment provided the customer first notifies PG&E by telephoning the toll free phone number (1-800-468-4743), and by sending written notice to PG&E On-Bill Financing Program Administrator at the address listed below, in advance of making the lump sum payment. Accelerated payments that are received from Customer without PG&E's prior approval may, at PG&E's sole discretion, be applied proportionally to subsequent energy charges and Loan repayments and PG&E shall have no obligation to apply accelerated payments exclusively to reduction of the outstanding Loan.

12. The entire outstanding Loan Balance will become immediately due and payable, and shall be paid by Customer within 30 days if: (i) the Account is closed or terminated for any reason; (ii) Customer defaults under the Agreement; (iii) Customer sells or transfers ownership of the equipment forming part of the Work to any third party (including as part of a sale or lease of premises or transfer of business or otherwise); or (iv) Customer becomes Insolvent. Customer becomes "Insolvent" if: (i) Customer is unable to pay its debts as they become due or otherwise becomes insolvent, makes a general assignment for the benefit of its creditors, or suffers or permits the appointment of a receiver for its business or assets or otherwise ceases to conduct business in the normal course; or (ii) any proceeding is commenced by or against Customer under any bankruptcy or insolvency law that is not dismissed or stayed within 45 days.

13. Customer understands that without limiting any other remedy available to PG&E against Contractor or Customer, **failure to repay the Loan Balance in accordance with the terms of the Agreement could result in shut-off of utility energy service, adverse credit reporting, and collection procedures, including, without limitation, legal action.**

14. If there is any conflict among the documents comprising the Agreement, the following order of priority shall apply: 1. this Loan Agreement; 2. the Application; 3. any documents attached to the Application.

15. Loan Particulars.

This table is to be completed by PG&E						
Total Cost	**Incentive**	**Customer Buy- Down (*if applicable*)**	**Loan Balance [1]**	**Monthly Payment**	**Term [2] (months)**	**Number of Payments**
$42,764.80	**$3,880.00**	**$21,192.66**	**$17,692.14**	**$147.43**	**120**	**120**

Check Made Payable to Customer □ or Contractor □
[customer to select payment method. Note that only one check can be issued]

16. This agreement at all times shall be subject to such modifications as the California Public Utilities Commission may direct from time to time in the exercise of its jurisdiction.

Customer Details	**Contractor Details**
Federal Tax ID or Social Security #, Customer	Federal Tax ID or Social Security #, Contractor
94-6000320	

PG&E Account # / Service Agreement #
1594680195 / 1594680932

Account Name, Customer	Name, Contractor
Primary Contact Name: VUICH PARK (CITY OF DINUBA) - 855 E EL MONTE WAY - Primary MDSS Application Number: TIF ID: 006766	

Customer Address (For OBF Check Delivery)	Contractor Address (For OBF Check Delivery)

Name and Title of Authorized Representative of Customer	Name and Title of Authorized Representative of Contractor

Signature of Authorized Representative of Customer

Date

ACCEPTED: Pacific Gas and Electric Company

By	Date
PG&E On-Bill Financing Authorized Representative	

Address:
Pacific Gas and Electric Company
On Bill Financing Program
77 Beale Street - 3rd Floor
San Francisco, CA 94105

[1] The Loan Balance shall not exceed one-hundred thousand dollars ($100,000) for commercial customers and shall not exceed two-hundred fifty thousand dollars ($250,000) for government agency customers, excepting loans to government agency customers where, in PG&E's sole opinion, the opportunity for uniquely large energy savings exist, in which case the Loan Balance may exceed two-hundred fifty thousand dollars ($250,000) but shall not exceed one million dollars ($1,000,000).

[2] Commercial loans may have their loan terms extended beyond five years, not to exceed the expected useful life (EUL) of the bundle of energy efficiency measures proposed, when credit and risk factors support this.

On-Bill Financing Program (OBF)
Loan Calculation Summary Sheet
Simple project payback per meter

Customer Name: VUICH PARK (CITY OF DINUBA) - 855 E EL MONTE WAY -

Project Number: TIF: 006766

Calculations from: Original

(A) PROJECT COST FOR MEASURES	(B) REBATES or INCENTIVES	Customer Down Payment or Buy-Down	CUSTOMER TOTAL LOAN AMOUNT	(C) CUSTOMER AVERAGE RATE *PER kWh*	(D) CUSTOMER AVERAGE RATE *PER Therm*	(E) ESTIMATED ANNUAL ENERGY SAVINGS *(kWh)*	(F) ESTIMATED ANNUAL GAS SAVINGS *(Therm)*	ESTIMATED ANNUAL ENERGY COST SAVINGS	SIMPLE PAYBACK IN YEARS
$42,764.80	$3,880.00	$21,192.66	$17,692.14	$0.22	$-	8,083.66	-	$1,778.41	9.95

PAYBACK IN MONTHS BASED ON EXPECTED ENERGY SAVINGS	LOAN TERM (MONTHS) (1 month added for bill neutrality)	CUSTOMER FIXED MONTHLY LOAN PAYMENT	ESTIMATED MONTHLY ENERGY COST SAVINGS
119	120	$147.43	$148.20

(C) = (From utility bill) Total $ amount (12-month) / Total kWh (same 12-month)

(D) = (From utility bill) Total $ amount (12-month) / Total therm (same 12-month)

Pacific Gas and Electric Company

GENERAL OFF-BILL AND ON-BILL FINANCING LOAN AGREEMENT

The undersigned customer ("**Customer**") has contracted for the provision of energy efficiency/demand response equipment and services (the "**Work**") which qualify for one or more of PG&E's applicable rebate or incentive programs. Subject to the conditions (including the process for Adjustment and preconditions to funding) set forth below, Pacific Gas and Electric Company (**"PG&E"**) shall extend a loan (the "**Loan**") to Customer in the amount of the loan balance (the "**Loan Balance**") pursuant to the terms of this On-Bill Financing Loan Agreement ("**Loan Agreement**") and PG&E's rate schedules E-OBF and/or G-OBF, as applicable (the "**Schedule**").

To request the Loan, Customer has submitted a completed On-Bill Financing Application and associated documentation as required by PG&E (the "**Application**"). Collectively the Application and this Loan Agreement (including any Adjustment hereunder) comprise the "Agreement".

1. Customer shall arrange for its Contractor, as identified at the end of this Agreement ("**Contractor**"), to provide the Work as described in the Application.

2. The estimated Loan Balance is set forth below. The total cost of the Work as installed, rebate/incentive for qualifying energy efficiency measures, Loan Balance, monthly payment, and loan term specified in this Loan Agreement may be adjusted, if necessary, after the Work and the post-installation inspection described in the Application and/or herein are completed (the "**Adjustment**"). The Adjustment will be calculated using the actual total cost of the Work, as installed, and the estimated energy savings (as described in the Application) of such Work. In no event will the Loan Balance be increased without Customer's written consent, even if Customer is eligible for such increased Loan Balance. Moreover, in no event will the Loan Balance exceed the maximum loan amount stipulated in the Application. Customer understands that in order to be eligible for the Loan, the initial Loan Balance for Work may not fall below the minimum loan amount, nor may the payback period exceed the maximum payback period. **Accordingly, if after the Adjustment, the Loan Balance falls below the minimum loan amount or if the simple payback period exceeds the program maximum payback period, each as described in the Application, PG&E shall have no obligation to extend the Loan, as the Work would not meet program requirements.** The Adjustment described in this paragraph will be communicated to the Customer in writing and will automatically become part of this Loan Agreement, except that any proposed increase in the Loan Balance will only become part of this Loan Agreement upon Customer's written consent to such increase.

3. **PG&E shall have no liability in connection with, and makes no warranties, expressed or implied, regarding the Work. Customer will be responsible for any and all losses and damage it may suffer in connection with, and any claims by third parties resulting from, the Work.** Customer shall indemnify and hold harmless PG&E, its affiliates, and their respective owners, officers, directors, employees and agents thereof, from and against all claims, demands, liabilities, damages, fines, settlements or judgments which arise from or are caused by (a) any breach of the Agreement by Customer; (b) any defects or problems with the Work, or the failure of the Work to deliver any anticipated energy efficiencies; (c) Customer's failure to pay any amount due or claimed by Contractor with respect to the Work; or (d) the wrongful or negligent acts or omissions of any party (including Contractor) in the conduct or performance of the Work.

4. Customer represents and warrants that (a) Customer is receiving this Loan solely for Work obtained in connection with Customer's business, and not for personal, family or household purposes; (b) Customer, if not an individual or a government agency, is duly organized, validly existing and in good standing under the laws of its state of formation, and has full power and authority to enter into this Agreement and to carry out the provisions of this Agreement. Customer is duly qualified and in good standing to do business in all jurisdictions where such qualification is required; (c) this Loan Agreement has been duly authorized by all necessary proceedings, has been duly executed and delivered by Customer and is a valid and legally binding agreement of Customer duly enforceable in accordance with its terms; (d) no consent, approval, authorization, order, registration or qualification of or with any court or regulatory authority or other governmental body having jurisdiction over Customer is required for, and the absence of which would adversely affect, the legal and valid execution and delivery of this Loan Agreement, and the performance of the transactions contemplated by this Loan Agreement; (e) the execution and delivery of this Loan Agreement by Customer hereunder and the compliance by Customer with all provisions of this Loan Agreement: (i) will not conflict with or violate any Applicable Law; and (ii) will not conflict with or result in a breach of or default under any of the terms or provisions of any loan agreement or other contract or agreement under which Customer is an obligor or by which its property is bound; and (f) all factual information furnished by Customer to PG&E in the Application and pursuant to this Agreement is true and accurate.

5. The Application must include the Federal Tax Identification Number or Social Security Number of the party who will be the recipient of the checks for the rebate/incentive or any Loan proceeds. Checks may be issued directly to the Customer or its designated Contractor or both, for the benefit of the Customer, as specified below. Customer acknowledges that PG&E will not be responsible for any tax liability imposed on the Customer or its contractor in connection with the transactions contemplated under the Agreement, whether by virtue of the Loan contemplated under the Agreement, or otherwise, and Customer shall indemnify PG&E for any tax liability imposed upon PG&E as a result of the transactions contemplated under the Agreement.

6. Upon completion of the Work, Customer shall send a written confirmation of completion to PG&E's On-Bill Financing Program Administrator at the address listed in Section 15. Within 60 days after receiving the confirmation, PG&E (a) will conduct a post installation inspection and project verification, including review of invoices, receipts and other documents as required by PG&E to verify the correctness of any amounts claimed by Customer; (b) will adjust, if necessary, the total cost, incentive, Loan Balance, monthly payment, and loan term as stated above; and (c) if PG&E deems necessary, obtain updated financial information to verify that Customer has good credit standing (as determined by PG&E) prior to making the Loan. Customer shall give PG&E reasonable access to its premises and the Work and shall provide such updated financial information to PG&E upon request. PG&E may decline to make the Loan if PG&E determines, in its sole discretion, that Customer does not have good credit standing at that time. If the Work conforms to all requirements of the Agreement and all amounts claimed by Customer as Work costs are substantiated to PG&E's reasonable satisfaction, and PG&E is satisfied that Customer has good credit standing, PG&E will issue a check ("**Check**") to Customer or Contractor (as designated by Customer in Section 15) for all amounts PG&E approves for payment in accordance with the Agreement. The date of such issuance is the "**Issuance Date**". If the Check is issued to Customer, Customer shall be responsible for paying any outstanding fees due to Contractor for the Work. If the Check is less than the amount due from Customer to Contractor, Customer shall be responsible for the excess due to the Contractor.

7. Customer shall repay the Loan Balance to PG&E as provided in this Loan Agreement irrespective of whether or when the Work is completed, or whether the Work is in any way defective or deficient, and whether or not the Work delivers energy efficiency savings to Customer.

8. The monthly payments will be included by PG&E on the Account's regular energy service bills, or by separate bill, in PG&E's discretion. Regardless whether the monthly payments are included in the regular utility bill or a separate loan installment bill, the following repayment terms will apply:

    a. The Customer agrees to repay to PG&E the Loan Balance in the number of payments listed below and in equal installments (with the final installment adjusted to account for rounding), by the due date set forth in each PG&E utility bill or loan installment bill rendered in connection with Customer's account (identified by the number set forth below) ("Account"), commencing with the bill which has a due date falling at least 30 days after the Issuance Date.

    b. If separate energy service bills and loan installment bills are provided, amounts due under this Loan Agreement as shown in the loan installment bill shall be deemed to be amounts due under each energy services bill to the Account, and a default under this Loan Agreement shall be treated as a default under the Account.

    c. If the Customer is unable to make a full utility bill payment in a given month, payment arrangements may be made at PG&E's discretion.

    d. Any partial bill payments received for a month will be applied in equal proportion to the energy charges and the loan obligation for that month, and the Customer may be considered in default of both the energy bill and the loan installment bill.

    e. Further payment details are set forth below.

9. Any notice from PG&E to Customer regarding the Program or the transactions contemplated under the Loan Agreement may be provided within a PG&E utility bill or loan installment bill, and any such notices may also be provided to Customer at the address below or to the Customer's billing address of record in PG&E's customer billing system from time to time, and in each case shall be effective five (5) days after they have been mailed.

10. The Loan Balance shall not bear interest.

11. Customer may, without prepayment penalty, pay the entire outstanding loan balance in one lump sum payment provided the customer first notifies PG&E by telephoning the toll free phone number (1-800-468-4743), and by sending written notice to PG&E On-Bill Financing Program Administrator at the address listed below, in advance of making the lump sum payment. Accelerated payments that are received from Customer without PG&E's prior approval may, at PG&E's sole discretion, be applied proportionally to subsequent energy charges and Loan repayments and PG&E shall have no obligation to apply accelerated payments exclusively to reduction of the outstanding Loan.

12. The entire outstanding Loan Balance will become immediately due and payable, and shall be paid by Customer within 30 days if: (i) the Account is closed or terminated for any reason; (ii) Customer defaults under the Agreement; (iii) Customer sells or transfers ownership of the equipment forming part of the Work to any third party (including as part of a sale or lease of premises or transfer of business or otherwise); or (iv) Customer becomes Insolvent. Customer becomes "Insolvent" if: (i) Customer is unable to pay its debts as they become due or otherwise becomes insolvent, makes a general assignment for the benefit of its creditors, or suffers or permits the appointment of a receiver for its business or assets or otherwise ceases to conduct business in the normal course; or (ii) any proceeding is commenced by or against Customer under any bankruptcy or insolvency law that is not dismissed or stayed within 45 days.

13. Customer understands that without limiting any other remedy available to PG&E against Contractor or Customer, **failure to repay the Loan Balance in accordance with the terms of the Agreement could result in shut-off of utility energy service, adverse credit reporting, and collection procedures, including, without limitation, legal action**.

14. If there is any conflict among the documents comprising the Agreement, the following order of priority shall apply: 1. this Loan Agreement; 2. the Application; 3. any documents attached to the Application.

15. Loan Particulars.

This table is to be completed by PG&E						
Total Cost	**Incentive**	**Customer Buy- Down (*if applicable*)**	**Loan Balance [1]**	**Monthly Payment**	**Term [2] (months)**	**Number of Payments**
$37,662.40	**$2,348.00**	**$-**	**$35,314.40**	**$364.07**	**97**	**97**

Check Made Payable to Customer ☐ or Contractor ☐
[customer to select payment method. Note that only one check can be issued]

16. This agreement at all times shall be subject to such modifications as the California Public Utilities Commission may direct from time to time in the exercise of its jurisdiction.

Customer Details	**Contractor Details**
Federal Tax ID or Social Security #, Customer	Federal Tax ID or Social Security #, Contractor
94-6000320	80-0196823

PG&E Account # / Service Agreement #
6021181187 / 6021181146

Account Name, Customer	Name, Contractor
Primary Contact Name: CITY OF DINUBA - 201 N URUAPAN WAY - DINUBA Primary MDSS Application Number: TIF ID: 006765	ECOGREEN SOLUTIONS

Customer Address (For OBF Check Delivery)	Contractor Address (For OBF Check Delivery)
	27611 LA PAZ RD, SUITE A2
	LAGUNA NIGUEL, CA 92677

Name and Title of Authorized Representative of Customer	Name and Title of Authorized Representative of Contractor
BLANCA BELTRAN, PW DIRECTOR	COREY BROPHY, PROGRAM MANAGER

Signature of Authorized Representative of Customer

Date

ACCEPTED: Pacific Gas and Electric Company

By	Date
PG&E On-Bill Financing Authorized Representative	

Address:
Pacific Gas and Electric Company
On Bill Financing Program
77 Beale Street - 3rd Floor
San Francisco, CA 94105

[1] The Loan Balance shall not exceed one-hundred thousand dollars ($100,000) for commercial customers and shall not exceed two-hundred fifty thousand dollars ($250,000) for government agency customers, excepting loans to government agency customers where, in PG&E's sole opinion, the opportunity for uniquely large energy savings exist, in which case the Loan Balance may exceed two-hundred fifty thousand dollars ($250,000) but shall not exceed one million dollars ($1,000,000).

[2] Commercial loans may have their loan terms extended beyond five years, not to exceed the expected useful life (EUL) of the bundle of energy efficiency measures proposed, when credit and risk factors support this.

On-Bill Financing Program (OBF)
Loan Calculation Summary Sheet
Simple project payback per meter

Customer Name: CITY OF DINUBA - 201 N URUAPAN WAY - DINUBA

Project Number: TIF: 006765

Calculations from: Original

(A) PROJECT COST FOR MEASURES	(B) REBATES or INCENTIVES	Customer Down Payment or Buy-Down	CUSTOMER TOTAL LOAN AMOUNT	(C) CUSTOMER AVERAGE RATE *PER kWh*	(D) CUSTOMER AVERAGE RATE *PER Therm*	(E) ESTIMATED ANNUAL ENERGY SAVINGS *(kWh)*	(F) ESTIMATED ANNUAL GAS SAVINGS *(Therm)*	ESTIMATED ANNUAL ENERGY COST SAVINGS	SIMPLE PAYBACK IN YEARS
$37,662.40	$2,348.00	$-	$35,314.40	$0.21	$-	21,082.06	-	$4,427.23	7.98

PAYBACK IN MONTHS BASED ON EXPECTED ENERGY SAVINGS	LOAN TERM (MONTHS) (1 month added for bill neutrality)	CUSTOMER FIXED MONTHLY LOAN PAYMENT	ESTIMATED MONTHLY ENERGY COST SAVINGS
96	97	$364.07	$368.94

(C) = (From utility bill) Total $ amount (12-month) / Total kWh (same 12-month)
(D) = (From utility bill) Total $ amount (12-month) / Total therm (same 12-month)

Pacific Gas and Electric Company

GENERAL OFF-BILL AND ON-BILL FINANCING LOAN AGREEMENT

The undersigned customer ("**Customer**") has contracted for the provision of energy efficiency/demand response equipment and services (the "**Work**") which qualify for one or more of PG&E's applicable rebate or incentive programs. Subject to the conditions (including the process for Adjustment and preconditions to funding) set forth below, Pacific Gas and Electric Company ("**PG&E**") shall extend a loan (the "**Loan**") to Customer in the amount of the loan balance (the "**Loan Balance**") pursuant to the terms of this On-Bill Financing Loan Agreement ("**Loan Agreement**") and PG&E's rate schedules E-OBF and/or G-OBF, as applicable (the "**Schedule**").

To request the Loan, Customer has submitted a completed On-Bill Financing Application and associated documentation as required by PG&E (the "**Application**"). Collectively the Application and this Loan Agreement (including any Adjustment hereunder) comprise the "Agreement".

1. Customer shall arrange for its Contractor, as identified at the end of this Agreement ("**Contractor**"), to provide the Work as described in the Application.

2. The estimated Loan Balance is set forth below. The total cost of the Work as installed, rebate/incentive for qualifying energy efficiency measures, Loan Balance, monthly payment, and loan term specified in this Loan Agreement may be adjusted, if necessary, after the Work and the post-installation inspection described in the Application and/or herein are completed (the "**Adjustment**"). The Adjustment will be calculated using the actual total cost of the Work, as installed, and the estimated energy savings (as described in the Application) of such Work. In no event will the Loan Balance be increased without Customer's written consent, even if Customer is eligible for such increased Loan Balance. Moreover, in no event will the Loan Balance exceed the maximum loan amount stipulated in the Application. Customer understands that in order to be eligible for the Loan, the initial Loan Balance for Work may not fall below the minimum loan amount, nor may the payback period exceed the maximum payback period. **Accordingly, if after the Adjustment, the Loan Balance falls below the minimum loan amount or if the simple payback period exceeds the program maximum payback period, each as described in the Application, PG&E shall have no obligation to extend the Loan, as the Work would not meet program requirements.** The Adjustment described in this paragraph will be communicated to the Customer in writing and will automatically become part of this Loan Agreement, except that any proposed increase in the Loan Balance will only become part of this Loan Agreement upon Customer's written consent to such increase.

3. **PG&E shall have no liability in connection with, and makes no warranties, expressed or implied, regarding the Work. Customer will be responsible for any and all losses and damage it may suffer in connection with, and any claims by third parties resulting from, the Work.** Customer shall indemnify and hold harmless PG&E, its affiliates, and their respective owners, officers, directors, employees and agents thereof, from and against all claims, demands, liabilities, damages, fines, settlements or judgments which arise from or are caused by (a) any breach of the Agreement by Customer; (b) any defects or problems with the Work, or the failure of the Work to deliver any anticipated energy efficiencies; (c) Customer's failure to pay any amount due or claimed by Contractor with respect to the Work; or (d) the wrongful or negligent acts or omissions of any party (including Contractor) in the conduct or performance of the Work.

4. Customer represents and warrants that (a) Customer is receiving this Loan solely for Work obtained in connection with Customer's business, and not for personal, family or household purposes; (b) Customer, if not an individual or a government agency, is duly organized, validly existing and in good standing under the laws of its state of formation, and has full power and authority to enter into this Agreement and to carry out the provisions of this Agreement. Customer is duly qualified and in good standing to do business in all jurisdictions where such qualification is required; (c) this Loan Agreement has been duly authorized by all necessary proceedings, has been duly executed and delivered by Customer and is a valid and legally binding agreement of Customer duly enforceable in accordance with its terms; (d) no consent, approval, authorization, order, registration or qualification of or with any court or regulatory authority or other governmental body having jurisdiction over Customer is required for, and the absence of which would adversely affect, the legal and valid execution and delivery of this Loan Agreement, and the performance of the transactions contemplated by this Loan Agreement; (e) the execution and delivery of this Loan Agreement by Customer hereunder and the compliance by Customer with all provisions of this Loan Agreement: (i) will not conflict with or violate any Applicable Law; and (ii) will not conflict with or result in a breach of or default under any of the terms or provisions of any loan agreement or other contract or agreement under which Customer is an obligor or by which its property is bound; and (f) all factual information furnished by Customer to PG&E in the Application and pursuant to this Agreement is true and accurate.

5. The Application must include the Federal Tax Identification Number or Social Security Number of the party who will be the recipient of the checks for the rebate/incentive or any Loan proceeds. Checks may be issued directly to the Customer or its designated Contractor or both, for the benefit of the Customer, as specified below. Customer acknowledges that PG&E will not be responsible for any tax liability imposed on the Customer or its contractor in connection with the transactions contemplated under the Agreement, whether by virtue of the Loan contemplated under the Agreement, or otherwise, and Customer shall indemnify PG&E for any tax liability imposed upon PG&E as a result of the transactions contemplated under the Agreement.

6. Upon completion of the Work, Customer shall send a written confirmation of completion to PG&E's On-Bill Financing Program Administrator at the address listed in Section 15. Within 60 days after receiving the confirmation, PG&E (a) will conduct a post installation inspection and project verification, including review of invoices, receipts and other documents as required by PG&E to verify the correctness of any amounts claimed by Customer; (b) will adjust, if necessary, the total cost, incentive, Loan Balance, monthly payment, and loan term as stated above; and (c) if PG&E deems necessary, obtain updated financial information to verify that Customer has good credit standing (as determined by PG&E) prior to making the Loan. Customer shall give PG&E reasonable access to its premises and the Work and shall provide such updated financial information to PG&E upon request. PG&E may decline to make the Loan if PG&E determines, in its sole discretion, that Customer does not have good credit standing at that time. If the Work conforms to all requirements of the Agreement and all amounts claimed by Customer as Work costs are substantiated to PG&E's reasonable satisfaction, and PG&E is satisfied that Customer has good credit standing, PG&E will issue a check ("**Check**") to Customer or Contractor (as designated by Customer in Section 15) for all amounts PG&E approves for payment in accordance with the Agreement. The date of such issuance is the "**Issuance Date**". If the Check is issued to Customer, Customer shall be responsible for paying any outstanding fees due to Contractor for the Work. If the Check is less than the amount due from Customer to Contractor, Customer shall be responsible for the excess due to the Contractor.

7. Customer shall repay the Loan Balance to PG&E as provided in this Loan Agreement irrespective of whether or when the Work is completed, or whether the Work is in any way defective or deficient, and whether or not the Work delivers energy efficiency savings to Customer.

8. The monthly payments will be included by PG&E on the Account's regular energy service bills, or by separate bill, in PG&E's discretion. Regardless whether the monthly payments are included in the regular utility bill or a separate loan installment bill, the following repayment terms will apply:
    a. The Customer agrees to repay to PG&E the Loan Balance in the number of payments listed below and in equal installments (with the final installment adjusted to account for rounding), by the due date set forth in each PG&E utility bill or loan installment bill rendered in connection with Customer's account (identified by the number set forth below) ("Account"), commencing with the bill which has a due date falling at least 30 days after the Issuance Date.
    b. If separate energy service bills and loan installment bills are provided, amounts due under this Loan Agreement as shown in the loan installment bill shall be deemed to be amounts due under each energy services bill to the Account, and a default under this Loan Agreement shall be treated as a default under the Account.
    c. If the Customer is unable to make a full utility bill payment in a given month, payment arrangements may be made at PG&E's discretion.
    d. Any partial bill payments received for a month will be applied in equal proportion to the energy charges and the loan obligation for that month, and the Customer may be considered in default of both the energy bill and the loan installment bill.
    e. Further payment details are set forth below.

9. Any notice from PG&E to Customer regarding the Program or the transactions contemplated under the Loan Agreement may be provided within a PG&E utility bill or loan installment bill, and any such notices may also be provided to Customer at the address below or to the Customer's billing address of record in PG&E's customer billing system from time to time, and in each case shall be effective five (5) days after they have been mailed.

10. The Loan Balance shall not bear interest.

11. Customer may, without prepayment penalty, pay the entire outstanding loan balance in one lump sum payment provided the customer first notifies PG&E by telephoning the toll free phone number (1-800-468-4743), and by sending written notice to PG&E On-Bill Financing Program Administrator at the address listed below, in advance of making the lump sum payment. Accelerated payments that are received from Customer without PG&E's prior approval may, at PG&E's sole discretion, be applied proportionally to subsequent energy charges and Loan repayments and PG&E shall have no obligation to apply accelerated payments exclusively to reduction of the outstanding Loan.

12. The entire outstanding Loan Balance will become immediately due and payable, and shall be paid by Customer within 30 days if: (i) the Account is closed or terminated for any reason; (ii) Customer defaults under the Agreement; (iii) Customer sells or transfers ownership of the equipment forming part of the Work to any third party (including as part of a sale or lease of premises or transfer of business or otherwise); or (iv) Customer becomes Insolvent. Customer becomes "Insolvent" if: (i) Customer is unable to pay its debts as they become due or otherwise becomes insolvent, makes a general assignment for the benefit of its creditors, or suffers or permits the appointment of a receiver for its business or assets or otherwise ceases to conduct business in the normal course; or (ii) any proceeding is commenced by or against Customer under any bankruptcy or insolvency law that is not dismissed or stayed within 45 days.

13. Customer understands that without limiting any other remedy available to PG&E against Contractor or Customer, **failure to repay the Loan Balance in accordance with the terms of the Agreement could result in shut-off of utility energy service, adverse credit reporting, and collection procedures, including, without limitation, legal action.**

14. If there is any conflict among the documents comprising the Agreement, the following order of priority shall apply: 1. this Loan Agreement; 2. the Application; 3. any documents attached to the Application.

15. **Loan Particulars.**

This table is to be completed by PG&E						
Total Cost	**Incentive**	**Customer Buy- Down (*if applicable*)**	**Loan Balance [1]**	**Monthly Payment**	**Term [2] (months)**	**Number of Payments**
$334,301.96	**$18,798.00**	**$68,470.55**	**$247,033.41**	**$2,058.61**	**120**	**120**

Check Made Payable to Customer ☐ or Contractor X
[customer to select payment method. Note that only one check can be issued]

16. This agreement at all times shall be subject to such modifications as the California Public Utilities Commission may direct from time to time in the exercise of its jurisdiction.

Customer Details	**Contractor Details**
Federal Tax ID or Social Security #, Customer	Federal Tax ID or Social Security #, Contractor
94-6000320	80-0196823

PG&E Account # / Service Agreement #
5683054506 / 5683054461

Account Name, Customer	Name, Contractor
Primary Contact Name: CITY OF DINUBA - 680 S ALTA AVE - DINUBA Primary MDSS Application Number: TIF ID: 006762	ECOGREEN SOLUTIONS

Customer Address (For OBF Check Delivery)	Contractor Address (For OBF Check Delivery)
	27611 LA PAZ RD, SUITE A2
	LAGUNA NIGUEL, CA 92677

Name and Title of Authorized Representative of Customer	Name and Title of Authorized Representative of Contractor
BLANCA BELTRAN, PW DIRECTOR	COREY BROPHY, PROGRAM MANAGER

Signature of Authorized Representative of Customer

Date

ACCEPTED: Pacific Gas and Electric Company

By	Date
PG&E On-Bill Financing Authorized Representative	

Address:
Pacific Gas and Electric Company
On Bill Financing Program
77 Beale Street - 3rd Floor
San Francisco, CA 94105

[1] The Loan Balance shall not exceed one-hundred thousand dollars ($100,000) for commercial customers and shall not exceed two-hundred fifty thousand dollars ($250,000) for government agency customers, excepting loans to government agency customers where, in PG&E's sole opinion, the opportunity for uniquely large energy savings exist, in which case the Loan Balance may exceed two-hundred fifty thousand dollars ($250,000) but shall not exceed one million dollars ($1,000,000).

[2] Commercial loans may have their loan terms extended beyond five years, not to exceed the expected useful life (EUL) of the bundle of energy efficiency measures proposed, when credit and risk factors support this.

On-Bill Financing Program (OBF)
Loan Calculation Summary Sheet
Simple project payback per meter

Customer Name: CITY OF DINUBA - 680 S ALTA AVE - DINUBA

Project Number: TIF: 006762

Calculations from: Original

(A) PROJECT COST FOR MEASURES	(B) REBATES or INCENTIVES	Customer Down Payment or Buy-Down	CUSTOMER TOTAL LOAN AMOUNT	(C) CUSTOMER AVERAGE RATE *PER kWh*	(D) CUSTOMER AVERAGE RATE *PER Therm*	(E) ESTIMATED ANNUAL ENERGY SAVINGS *(kWh)*	(F) ESTIMATED ANNUAL GAS SAVINGS *(Therm)*	ESTIMATED ANNUAL ENERGY COST SAVINGS	SIMPLE PAYBACK IN YEARS
$334,301.96	$18,798.00	$68,470.55	$247,033.41	$0.24	$-	103,743.26	-	$24,898.38	9.92

PAYBACK IN MONTHS BASED ON EXPECTED ENERGY SAVINGS	LOAN TERM (MONTHS) (1 month added for bill neutrality)	CUSTOMER FIXED MONTHLY LOAN PAYMENT	ESTIMATED MONTHLY ENERGY COST SAVINGS
119	120	$2,058.61	$2,074.87

(C) = (From utility bill) Total $ amount (12-month) / Total kWh (same 12-month)
(D) = (From utility bill) Total $ amount (12-month) / Total therm (same 12-month)

City Council Staff Report

Department: CITY MANAGER'S OFFICE July 25, 2017

To: Mayor and City Council

From: Nancy Jenner, City Attorney

Subject: Liability Claim (NJ)

RECOMMENDATION

Pursuant to Government Code Section 54956.95; Claimant: Flavor Tree, LLC.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.