



Tuesday, February 27, 2024 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

District 1	District 2	District 3	District 4	District 5
Rachel Nerio-Guerrero Vice Mayor	Maribel Reynosa Mayor	Benjamin Prado Council Member	Kuldip Thusu Council Member	Linda Launer Council Member

All attendees are advised that electronic devices should be placed on silent upon entering the Council Chambers.

The City Council will take action on all items listed on the agenda.

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 54954.2(b).

3. PRESENTATIONS/CEREMONIAL MATTERS

- 3.1. Dinuba Police Community Volunteers In-Kind Service Check Presentation to City Council (TA)

4. NEW EMPLOYEES AND PROMOTIONS

- 4.1. Introduction of Building Official David Little (GA)
- 4.2. Introduction and Oath of Office for Police Officer Gilberto Quezada (AI)
- 4.3. Introduction and Oath of Office for Police Officer Austyn Rodriguez (AI)
- 4.4. Introduction of Public Safety Dispatcher Devonney Huerta (AI)

5. 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 are 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.

6. 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.

6.1. SUBJECT

Authorization to Execute Encroachment Agreement with Alta Irrigation District for the Sewer Crossing on El Monte Way and Crawford Avenue (JW)

RECOMMENDATION

Council to approve the Encroachment Agreement with Alta Irrigation District (AID) for the sewer main crossing that was completed as part of the FY 22/23 Street Reconstruction Project at the intersection of El Monte Way and Crawford Avenue and authorize City Manager or designee to execute the agreement and any related documents.

6.2. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of February 13, 2024 as presented.

6.3. SUBJECT

Resolution No. 2024-13, Authorization to Submit 2023/24 Community Development Block Grant (CDBG) Application for the P & Tulare Streets Sewer Main Improvements (GA)

RECOMMENDATION

Council adopt Resolution No. 2024-13 authorizing the submittal of a 2023/24 CDBG application in the amount of \$3,300,000 in federal grant funds for the P & Tulare Streets Sewer Main Improvements.

7. WARRANT REGISTER

7.1. SUBJECT

Warrant Register February 16 & 23, 2023 (KS)

RECOMMENDATION

Council to review and approve the Consent Calendar as presented.

8. MAYOR/COUNCIL REPORTS

9. CITY MANAGER COMMUNICATIONS

10. CITY STAFF COMMUNICATIONS

11. CLOSED SESSION

11.1. Conference with Legal Counsel - Anticipated Litigation

Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9(b); One (1) case.

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)

559.591.5900 / FAX 559.591.5902 . e-mail address: info@dinuba.ca.gov. www.dinuba.org



City Council Staff Report

Department: POLICE SERVICES

February 27, 2024

To: Mayor and City Council

From: Thaddeus Ashford, Lieutenant

Subject: Dinuba Police Community Volunteers In-Kind Service Check Presentation to City Council (TA)

RECOMMENDATION

Council to receive presentation of in-kind services check from the Dinuba Police Volunteers.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

The Police Community Volunteers provide a valuable service to the community at no cost to the city.

PUBLIC HEARING

None.



City Council Staff Report

Department: CITY CLERK

February 27, 2024

To: Mayor and City Council
From: George Avila, Public Works Director
By: Maria Alaniz, City Clerk/Human Resources Director
Subject: Introduction of Building Official David Little (GA)

RECOMMENDATION

Introduction of new Building Official, David Little.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.



City Council Staff Report

Department: POLICE SERVICES

February 27, 2024

To: Mayor and City Council

From: Abel Iriarte, Chief of Police

Subject: Introduction and Oath of Office for Police Officer Gilberto Quezada (AI)

RECOMMENDATION

Introduction and swearing-in ceremony for new Police Officer Gilberto Quezada.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.



City Council Staff Report

Department: POLICE SERVICES

February 27, 2024

To: Mayor and City Council

From: Abel Iriarte, Chief of Police

Subject: Introduction and Oath of Office for Police Officer Austyn Rodriguez (AI)

RECOMMENDATION

Introduction and swearing-in ceremony for new Police Officer Austyn Rodriguez.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.



City Council Staff Report

Department: POLICE SERVICES

February 27, 2024

To: Mayor and City Council

From: Abel Iriarte, Chief of Police

Subject: Introduction of Public Safety Dispatcher Devonney Huerta (AI)

RECOMMENDATION

Introduction of new Public Safety Dispatcher Devonney Huerta.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.



City Council Staff Report

Department: ENGINEER/PLANNING

February 27, 2024

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Authorization to Execute Encroachment Agreement with Alta Irrigation District for the Sewer Crossing on El Monte Way and Crawford Avenue (JW)

RECOMMENDATION

Council to approve the Encroachment Agreement with Alta Irrigation District (AID) for the sewer main crossing that was completed as part of the FY 22/23 Street Reconstruction Project at the intersection of El Monte Way and Crawford Avenue and authorize City Manager or designee to execute the agreement and any related documents.

EXECUTIVE SUMMARY

The City of Dinuba currently has similar agreements in place when City infrastructure crosses Alta Irrigation District (AID) pipelines or ditches. As part of the FY 22/23 Street Reconstruction Project, City master plan sewer facilities were installed in preparation for the future subdivision on the northeast corner of Crawford Avenue and El Monte Way. In order to serve the upcoming subdivision, the sewer facilities have to cross AID facilities.

OUTSTANDING ISSUES

None.

DISCUSSION

An Encroachment Agreement acknowledges and describes the encroachment, identifies the owners, and provides specifics on an agreed upon solution in the event issues or problems arise due to the installation.

AID and the City of Dinuba have entered into several Encroachment Agreements

when City facilities cross AID infrastructure. In order to properly document the crossing already installed at El Monte Way and Crawford Avenue, the City of Dinuba needs to execute the Encroachment Agreement for the crossing.

The only Encroachment as part of this Agreement, enclosed as Attachment 'A', is for the right to install an 18" PVC (polyvinyl chloride) SDR-35 sanitary sewer pipe encased in a 39" steel casing. The encroachment is approximately 40 feet west of the intersection of Crawford Avenue and El Monte Way. The specifics on the installation of the pipeline will follow the standards that AID specifically detail in the agreement.

AID requires Encroachment Agreements with any entity that crosses their facilities in order to protect them from any damage or issues that may occur due to the installation of those facilities. For that reason, staff is recommending that the City Council approve the agreement with AID. The agreement enclosed herein as Attachment 'A' has been approved by the AID board and has been reviewed by the City of Dinuba's current legal counsel.

FISCAL IMPACT

There is no fiscal impact upon authorizing and executing the encroachment agreement.

PUBLIC HEARING

None

ATTACHMENTS:

A. AID Encroachment Agreement

**RECORDING REQUESTED BY
ALTA IRRIGATION DISTRICT**

**AND WHEN RECORDED RETURN TO:
ALTA IRRIGATION DISTRICT
289 NORTH L STREET
DINUBA, CALIFORNIA 93618**

—NO FEE—

Benefit of Alta Irrigation District
Pursuant to Government Code § 6103

SPACE ABOVE THIS LINE FOR RECORDERS USE ONLY

ENCROACHMENT AGREEMENT

THIS ENCROACHMENT AGREEMENT (this “Agreement”) is made and entered into this ____ day of _____, 202__ (the “Effective Date”), by and between ALTA IRRIGATION DISTRICT, a California Irrigation District (the “District”) and THE CITY OF DINUBA, a California Incorporated City (the “Landowner”). The District and Landowner are sometimes collectively referred to in this Agreement as the “Parties” or singularly as a “Party” or by their individual names.

RECITALS

A. WHEREAS, the District has prior rights and was formed on August 14, 1888 for the purpose of delivering surface water from the Kings River to landowners in the Counties of Fresno, Kings, and Tulare; and

B. WHEREAS, the District is a California Irrigation District organized and existing under and by virtue of the Irrigation District Law, Division 11 of the California Water Code;

C. WHEREAS, the District must have full access to and control over its facilities and the operation thereof, so the District may have to take possession and control of any improvements in the District’s right-of-way to prevent damage to those facilities or impairment of the operations thereof;

D. WHEREAS, the District holds an easement and right-of-way for ditches, canals, pipelines, and other water conveyance facilities known as the Smith Mountain Ditch (“District Property”);

E. WHEREAS, Landowner owns the underlying real property in fee title, for the benefit of the City of Dinuba; and

F. WHEREAS, the Landowner desires to obtain from the District, and District is willing to grant to Landowner the right to encroach upon the District Property as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, the Parties hereby agree as follows:

1. **Right to Encroach.** For consideration, and subject to the terms and conditions of this Agreement, the District hereby grants to the Landowner the right to place and maintain one (1) sub terranean crossing (“Encroachment”).

2. **Encroachment.** The authorized Encroachment is limited to one (1) subterranean crossing of approximately thirty (30) linear feet, containing one (1) eighteen (18”) inch polyvinyl chloride SDR-35 Sanitary Sewer pipe encased in a thirty-nine (39”) inch steel casing. Crossing at approximately ninety (90) degrees to the centerline of Smith Mountain Ditch and maintaining a minimum vertical separation of twelve (12”) inches above the District pipeline from the outside edge of the pipe to the outside edge of the pipe., Encroachment will maintain its horizontal configuration for the entire width of the District Property described in Exhibit “A”, attached hereto and incorporated herein by this reference. Exhibit “B”, attached hereto and incorporated herein by this reference, is a tabular summary of key parameters associated with the Encroachment. Improvements not authorized under this Agreement include, but not limited to, the following: signage, any poles, guy wires, trees, deep rooted vegetation, valves, valve boxes, vents, or any other improvements altering District operations or maintenance activity.

3. **Location.** The Encroachment is permitted on an alignment, across District Property, located approximately forty (40) feet west of the intersection of Crawford Avenue and El Monte Way.

4. **Cost and Fee.** Landowner acknowledges and agrees to pay, in full as part of the execution of this Agreement, an encroachment fee of Four Hundred Dollars and No Cents (\$400.00) per each crossing. Encroachment fee will accompany one (1) signed original of this Agreement. If payment is not provided with the signed original then execution of this Agreements will be delayed.

5. **Limitations; Obligations.**

(a) The exercise by Landowner of its rights pursuant to the Agreement is subject to the right of District to the full and beneficial use and enjoyment of the District Property. Landowner shall not in any way interfere with or disrupt District’s use of the District Property.

(b) Prior to placement of the Encroachment, Landowner, at its sole cost and expense, shall obtain all necessary permits, licenses, authorizations, approvals or other governmental dispensations required to proceed with Landowner’s activities pursuant to this Agreement.

(c) Landowner shall ensure that all activities performed on District Property with respect to the Encroachment is performed (i) in conformance with all applicable federal and State laws and regulations, and (ii) in a good and workmanlike manner.

(d) Landowner shall promptly pay all claims, especially those secured by a mechanic's or materialman's lien against the District Property or any interest therein, for labor or materials furnished or alleged to have been furnished to or for Landowner at or for use on the Encroachment thereto.

6. **Placement, Maintenance and Repair.** Landowner shall not enter the District Property for any reason, including the installation, placement, maintenance, or repair of the Encroachment, without the prior written consent of the District, which consent shall not be unreasonably withheld. Furthermore, Landowner shall not install or place the Encroachment until the manner of placement, the plans and specifications for such placement, and the description of materials to be used have been submitted in writing to the District, and have been approved in writing by the District. The placement, installation, maintenance, repair, and replacement of the Encroachment shall be at the sole cost and expense of the Landowner. In no event shall the District be responsible for any damage to such Encroachment, whether caused by District maintenance and cleaning operations, or otherwise; except if any damage to the Encroachment is due to the District's gross negligence or intentional conduct. Landowner further agrees at all times to keep the Encroachment in a state of good and safe repair, at Landowner's sole cost and expense. Moreover, Landowner shall be responsible for all costs and expenses associated with replacing, restoring, or relocating the Encroachment if District, at the sole discretion of District, repairs, replaces, updates, relocates or maintains District facilities or the District Property.

Notwithstanding anything else to the contrary in this Agreement, District shall at all times have the right (but not the obligation) to stop the use of the Encroachment if District determines it to be in an unsafe condition. District shall provide written notice to Landowner if District determines the Encroachment is in an unsafe condition, and said notice shall summarize and describe in detail the facts, specifications and reason supporting the District's determination that the Encroachment is in an unsafe condition. Upon such cessation and at Landowner's sole cost and expense, Landowner shall take actions determined by the District to be necessary to bring the Encroachment into a good and safe condition. If within a reasonable time Landowner fails to take such necessary actions to bring the Encroachment into a good and safe condition, then District may terminate Landowner's rights under this Agreement by providing notice to the Landowner of such termination.

7. **Inspection.** Landowner agrees to notify the District's Superintendent at least two (2) business days before Work commences within the District's Property. At the Landowner's sole cost and expense, the District may inspect the Work to ensure that the Project, as built, conforms to the Plans and Specifications. Such inspections may extend to all phases of the Work, including, but not limited to, the preparation of materials to be used. Failure of the District to detect any deviation from the Plan and Specifications, deficient materials or workmanship or any other defects in the Work shall not (i) release the Landowner or Contractor from any obligation to correct such defects or from any liability resulting therefrom, or (ii) impose any liability on the District.

8. **Rights Not Exclusive.** The rights granted herein by the District are not exclusive and shall not in any way interfere with District's use of the District Property. The District

reserves the right to the full and beneficial use and enjoyment of the District Property for any and all District purposes. To maintain District facilities, Landowner shall construct, operate, or maintain the Encroachment in a manner that does not diminish or restrict the ability of the District to use District Property for any District purpose and Landowner shall have no right to encroach upon the District Property other than as expressly granted by the District pursuant to this Agreement. Landowner shall have no right to increase the extent of the encroachment into the District Property as granted within this Agreement, without the express written authorization of the District.

9. **Term.** The term of this Agreement shall be twenty-five (25) years, commencing on the Effective Date of this Agreement and ending on the twenty-fifth (25th) anniversary thereof. After the initial twenty-five (25) years, the term of this Agreement is automatically extended for additional one (1)- year terms, unless at least forty-five (45) days prior to the end of the previous term either Party gives written notice of termination. Notwithstanding any other provision in this Agreement to the contrary, it is understood and agreed by both Parties that the rights granted hereunder are permissive in character, and that the District shall have the right to terminate the right to encroach granted hereunder in the sole and exclusive judgment of the District only when the District determines it is necessary to do so to protect the interests of the District or the public, or to protect and preserve the property or facilities of the District. Notwithstanding the above, District may terminate this Agreement upon the termination of use or abandonment of the Encroachment. Abandonment shall occur upon the non-use of the Encroachment for one (1) year. Upon any termination of this Agreement, Landowner shall promptly stop the use of and remove said Encroachment from the District Property, at Landowner's sole cost and expense.

10. **Indemnity; Liability Insurance.** To the fullest extent permitted by law, Landowner agrees to indemnify, defend, and hold the District and its directors, officers, employees, agents and consultants, harmless from and against any and all claims, demands, losses, obligations, damages, liabilities, causes of action, costs, and expenses (including without limitation, reasonable attorneys', paralegals, and other professionals fees and costs) arising out of or in connection with the negligent or intentional acts or omissions of Landowner or any of its directors, officers, employees, agents and consultants, in performance of this Agreement, including, without limitation, all damage to property of the Landowner or District, District utilities, and personal injury and property damage to third parties.

To the fullest extent permitted by law, District agrees to indemnify, defend, and hold the Landowner and its directors, officers, employees, agents and consultants, harmless from and against any and all claims, demands, losses, obligations, damages, liabilities, causes of action, costs, and expenses (including without limitation, reasonable attorneys', paralegals, and other professionals fees and costs) arising out of or in connection with the negligent or intentional acts or omissions of District or any of its directors, officers, employees, agents and consultants, in performance of this Agreement, including, without limitation, all damage to property of the Landowner or District, District utilities, and personal injury and property damage to third parties.

11. **Notices.** All notices required or permitted by this Agreement or applicable law shall be in writing and may be delivered in person (by hand or by courier) or may be sent by regular, certified, or registered mail or U.S. Postal Service Express Mail, with postage prepaid, and

shall be deemed sufficiently given if served in a manner specified in this Section 11. The addresses and addressees noted below are that Party's designated address and addressee for delivery or mailing of notices.

To District: Alta Irrigation District
289 North L Street
Dinuba, California 93618
Telephone: (559) 591-0800

To City: City of Dinuba
Attention: City Manager
405 E. El Monte Way
Dinuba, CA 93618
Telephone: (559) 591-5900

Either Party may, by written notice to the other, specify a different address for notice. Any notice sent by registered or certified mail, return receipt requested, shall be deemed given on the date of delivery shown on the receipt card, or if no delivery date is shown, three (3) days after the postmark date. If sent by regular mail, the notice shall be deemed given forty-eight (48) hours after it is addressed as required in this section and mailed with postage prepaid. Notices delivered by United States Express Mail or overnight courier that guarantee next day delivery shall be deemed given twenty-four (24) hours after delivery to the Postal Service or courier. If notice is received after 4:00 p.m. or on a Saturday, Sunday, or legal holiday, it shall be deemed received on the next business day.

12. **Entire Agreement.** This Agreement and items incorporated herein contain all of the agreements of the Parties with respect to the matters contained herein, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose.

13. **Amendments.** No provisions of this Agreement may be amended or modified in any manner whatsoever except by an agreement in writing duly authorized by representatives of both Parties.

14. **Successors.** The terms, covenants, and conditions of this Agreement shall be binding upon and shall inure to the benefit of the heirs, executors, administrators and assignees of the respective Parties.

15. **Assignment.** Landowner may assign any or all of his or her rights under this Agreement, provided that Landowner shall remain directly liable to the District for the performance of any and all provisions of this Agreement or any agreement relating hereto.

16. **Governing Law** and Venue. This Agreement and all documents provided for herein and the rights and obligations of the Parties hereto shall be governed in all respects, including validity, interpretation and effect, by the laws of the State of California (without giving

effect to any choice of law principles). This Agreement is entered into and to be performed in Tulare County, California, and venue for any action shall be Tulare County, California.

17. **Severability.** If any term or provision of this Agreement is, to any extent, held invalid or unenforceable, the remainder of this Agreement shall not be affected.

18. **Headings.** The subject headings of the sections of this Agreement are included for purposes of convenience only and shall not affect the construction or interpretation of any of the provisions herein.

19. **Interpretation.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term “including” will be interpreted to mean “including but not limited to”; (iii) whenever a party's consent is required under this Agreement, except as otherwise stated in this Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (iv) exhibits are an integral part of this Agreement and are incorporated by reference into this Agreement; (v) to the extent there is any issue with respect to any alleged, perceived or actual ambiguity in this Agreement, the ambiguity shall not be resolved on the basis of who drafted the Agreement; (vi) the singular use of words includes the plural where appropriate and (vii) if any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force if the overall purpose of the Agreement is not rendered impossible and the original purpose, intent or consideration is not materially impaired.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

“District”

ALTA IRRIGATION DISTRICT, a
California Irrigation District

By: _____
Jack Brandt, President

By: _____
Chad B. Wegley, Secretary

“City”

CITY OF DINUBA, a
California Incorporated City

By: _____
Luis Patlan, City Manager

EXHIBIT “A”

Real property in the County of Tulare, State of California, described as follows:

Beginning at a point 25 feet West and 25 Feet South of the NE corner of Section 17, Township 16 South, of Range 24 East, thence South parallel with the East line of said Section 17 a distance of 150 feet. To be used by Alta Irrigation District or its assigns, to be used by it for the purpose of conducting water across said lands.

EXHIBIT “B”

Encroachment Owner	City of Dinuba
Type of Encroachment	Subterranean
Purpose of Encroachment	Sewer Line
Ditch Crossing	Smith Mountain Ditch
Diameter / Size	39”
Minimum Vertical Separation	12 inches above
Latitude @ Lateral Entrance	36°32’ 43.61”
Longitude @ Lateral Entrance	-119° 22’ 37.27”
Latitude @ Lateral Exit	36° 32’ 43.61”
Longitude @ Lateral Exit	-119° 22’ 36.90”



City Council Staff Report

Department: CITY CLERK

February 27, 2024

To: Mayor and City Council
From: Maria Alaniz, City Clerk/Human Resources Director
By: Lupe Montejano, Billing and Collections Supervisor
Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of February 13, 2024 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, February 13, 2024



February 13, 2024
MINUTES

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Launer, Prado, Reynosa, Thusu

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

Alaniz, Avila, Chastain, Hurtado, James, Iriarte, Lew, Montejano, Solis

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

Mayor Reynosa called the meeting to order at 6:30 p.m.

1.2. Invocation

The Invocation was led by Police Chief Iriarte.

1.3. Pledge of Allegiance

The Pledge of Allegiance was led by Parks and Community Service Director Hurtado.

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 54954.2(b).

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 are 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.

Felipe Martinez, a city resident approached the podium to address the council regarding the city website. Martinez advised that the city website is hard to navigate. Martinez asked that the council and city staff work on making the city website easier to navigate. Martinez advised that he has attempted to contact city staff without success.

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

Resolution No. 2024-10 Authorization to Execute Program Supplement for \$1.3 Million in HSIP Cycle 11 Projects (GA)

RECOMMENDATION

Council adopt Resolution No. 2024-10 authorizing the City Manager or his designee to execute the necessary Program Supplement Agreements for \$1.3 million in Highway Safety Improvement Program (HSIP) Cycle 11 funds.

4.2. SUBJECT

Instructional Service Agreement between Fresno City College and City of Dinuba (GC)

RECOMMENDATION

Council to approve the Instructional Service Agreement Between Fresno City College and the City of Dinuba and authorize the City Manager or designee to execute the agreement.

Interim Fire Chief Chastain reported that this is an instructional service contract renewal with Fresno City College. This agreement allows Fire staff training hours that meet Fresno City College requirements to be reimbursed by the state.

A motion was made by Council Member Thusu, second by Council Member Launer, to approve the Instructional Service Agreement Between Fresno City College and the City of Dinuba and authorize the City Manager or designee to execute the agreement.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

4.3. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of January 23, 2024 as presented.

4.4. SUBJECT

Resolution No. 2024-12 Approving a \$10,000 Budget Amendment for the 2nd Annual BBQ & Brew Fest (SH)

RECOMMENDATION

Council takes the following action by one motion:

1. Adopt Resolution No. 2024-12 approving a budget amendment in the amount of \$10,000 for the 2nd Annual BBQ and Brew Fest; and,
2. Approve fees and pricing for merchandise sales.

Council Member Launer requested that item 4.2 be pulled for further discussion. A motion was made by Council Member Prado , second by Council Member Launer, to review and approve the Consent Calendar as presented, except for item 4.2 which was approved separately.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register January 26 & February 2 & 9, 2024 (KS)

RECOMMENDATION

Council to review and approve the Consent Calendar as presented.

A motion was made by Council Member Thusu, second by Vice Mayor Nerio-Guerrero, to review and approve the Warrant Register as presented.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

6. PUBLIC HEARING

6.1. SUBJECT

Resolution No. 2024-11 Authorization to Apply for CDBG Program Income Funding to fund Rose Ann Vuich Park Improvements (GA)

RECOMMENDATION

Council adopt Resolution No. 2024-11 authorizing submittal of an application for Community Development Block Grant (CDBG) Program Income funding in the amount not to exceed \$1,000,00 and authorizing the City Manager or designee to execute related documents.

Public Works Director Avila reported that this item originally came to the Council in July 2023. The original Resolution authorized staff to use \$600,000 in CDBG Program Income for new restrooms, a Pavilion, and a commemorative Sister City area at RoseAnnn Vuich Park. Avila reported that staff is now expecting an additional \$400,000 in CDBG Program Income for a new total of \$1,000,000. Resolution 2024-11 will authorize staff to submit a funding application for up to \$1,000,000 as required by Federal regulations.

Mayor Reynosa opened the public hearing.

No comments were made.

Mayor Reynosa closed the public hearing.

A motion was made by Council Member Thusu, second by Vice Mayor Nerio-Guerrero, to adopt Resolution No. 2024-11 authorizing the submittal of an application for Community Development Block Grant (CDBG) Program Income funding in the amount not to exceed \$1,000,000 and authorizing the City Manager or designee to execute related documents.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

7. DEPARTMENT REPORTS

7.1. SUBJECT

Annual Comprehensive Financial Report (ACFR) for Fiscal Year 2022-23 (KS)

RECOMMENDATION

Council to receive and accept the City of Dinuba's Annual Comprehensive Financial Report (ACFR) for the year ended June 30, 2023.

Administrative Services Director Solis introduced Ahmed Badawi, President of Badawi & Associates Certified Public Accountants, the City's Audit Firm. Badawi presented the Annual Comprehensive Financial Report, ACFR for the fiscal year ending June 30, 2023. Badawi reported that the independent auditor's report reflects that the City's Financials comply with the required government accounting standards. Badawi advised that Tax Liability was reported on a separate line indicating the pending Best Buy sales tax. Badawi thanked the city staff for their cooperation during the audit.

Council Member Thusu thanked Badawi for his firm's audit and asked where there was room for improvements. Badawi advised that the City's Capital Assets and accounting have some deficiencies and room for improvement. Badawi will follow up with staff on the new 2024 audit challenges.

A motion was made by Council Member Launer, second by Council Member Prado , to accept the City of Dinuba's Annual Comprehensive Financial Report (ACFR) for the year ended June 30, 2023.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

7.2. SUBJECT

Authorization to Request Proposals for Franchise Agreement for Solid Waste, Recycling and Organics Collection (GA)

RECOMMENDATION

Council authorize staff to request proposals for solid waste, recycling and organics collection services.

Public Works Director Avila reported that the City's current contract with Pena's Disposal has been in place since 1981 and has been extended on four occasions. The current contract is set to expire on June 30, 2025. Avila is requesting that the Council approve an authorization to request proposals for a Franchise Agreement for Solid Waste, Recycling, and Organics Collection. Avila

advised that the proposal is meant to ensure that the community is receiving competitive rates and service.

Council Member Thusu requested an internal work session for a better understanding of what the cost would be to the citizens. Thusu wants to know more about mandates that trickle down to the residents.

Avila advised that this is a large contract and ensured that before any decisions are made the scope of the bid will be discussed with the Council. The approval for an RFP is the first step of the process.

Council Member Launer shared that it is time to take a look at what's available. Launer wants to look at each proposal submitted for fairness and not drive a local business away. Launer would like a work session once proposals are received.

Avila reported that he will keep the Council engaged in the process.

Council Member Prado reported that he is open to receiving proposals.

Assistant City Manager James advised that each community has individual needs. The proposals will be tailored to meet those needs.

Mayor Reynosa expressed the need for a work session.

A motion was made by Council Member Thusu, second by Council Member Launer, to authorize staff to request proposals for solid waste, recycling, and organics collection services.

Ayes: Launer, Nerio-Guerrero, Prado , Reynosa, Thusu

8. MAYOR/COUNCIL REPORTS

Council Member Thusu reported attending the Mayors and Council Members Conference in Monterey. Thusu shared that during the San Joaquin Air Board Meeting, two representatives were selected, one small city representative and one large city representative from Visalia and Los Banos. Thusu advised that he will attend a League Board Meeting on February 22 & 24 and that he is now on the Small Cities Council. Thusu reported that during the Tulare County Regional Transportation Meeting the Board approved Micro Transit to Dinuba.

Council Member Launer reported that she will attend the next San Joaquin Valley Council of Governments meeting in Sacramento and will attend the next San Joaquin Valley League meeting on Tuesday the 20th.

Council Member Prado reported that he will be attending the Economic Summit scheduled for March 4th. Prado shared that there are several High School sports in the playoffs and encouraged attendance.

Vice Mayor Nerio-Guerrero reported attending the Superior Grocers and the Sequoia Foods Grand Openings.

Mayor Reynosa reported attending the Superior Grocers, Sequoia Foods, and Walmart Grand Openings. Reynosa thanked the city staff for their work over the weekend.

9. CITY MANAGER COMMUNICATIONS

Assistant City Manager James thanked staff for their work on the Audit and reported that staff did a great job during the Strand fire. James reported that the Superior Grocers Grand Opening went well and that the Dinuba Library will soon open. James will keep the Council advised and if possible coordinate a tour. James advised that the Trap & Release Voucher program is posted on the city website.

10. CITY STAFF COMMUNICATIONS

City Attorney Lew reported working with several departments on various items.

Public Works Director Avila reported that crews are preparing for rain and possible flooding. Avila shared that the new Building Official, David Little started last Monday and his department will be reviewing Administrative Assistant applications.

Parks & Community Service Director Hurtado thanked the Council for their support of the upcoming Brew Fest. Hurtado shared that the Tiny Tots Program only had nine applicants but she will be reaching out to other organizations and parents for options. Hurtado reported that her department received 135 applications for Ground Maintenance Worker I.

Mayor Reynosa asked if the Jolly Trolley could be fixed to be used for special events. Reynosa asked for more social media posts highlighting Parks & Community Services events. Reynosa suggested that the department get their own social media page.

Chief Iriarte reported attending the Memorial Services for Selma Police Officer Carrasco and in two weeks will be attending Reedley Police Officer Bejar's Memorial Service. Iriarte reported that almost all officers are back from Administrative leave. Iriarte reported that two new Police Officers and a Dispatcher will be presented at the next Council Meeting. Iriarte advised that two entry-level Officers will be hired in the next few weeks.

Interim Fire Chief Chastain reported that the two new Firefighter/EMT started on February 5th and his department has conducted final interviews for Fire Inspector. Chastain reported minor repairs being done at the firehouse.

Human Resources Director/City Clerk Alaniz advised the Council that on Tuesday, February 20th the League of Cities will hold a General Meeting in Fresno. Alaniz will email the Ruiz Foods Health Center Invitation to the Council.

11. CLOSED SESSION

11.1. Liability Claim (MA)

Pursuant to GC 54956.95; Claimant(s): Abundio Medina
Agency Claimed Against: City of Dinuba

The claim was rejected.

11.2. Conference with Labor Negotiators (MA)

Pursuant to GC Subdivision 54957.6; Agency designated representatives: Maria Alaniz; Karina Solis, Luis Patlan; Daniel James
Employee Organizations: City Employees Association; Firefighters Association; and Police Officers Association

No action was taken.

12. ADJOURNMENT

The Council Meeting was adjourned at 8:52 p.m.



City Council Staff Report

Department: PUBLIC WORKS

February 27, 2024

To: Mayor and City Council

From: George Avila, Public Works Director

By: Elva Patino, Business Manager

Subject: Resolution No. 2024-13, Authorization to Submit 2023/24 Community Development Block Grant (CDBG) Application for the P & Tulare Streets Sewer Main Improvements (GA)

RECOMMENDATION

Council adopt Resolution No. 2024-13 authorizing the submittal of a 2023/24 CDBG application in the amount of \$3,300,000 in federal grant funds for the P & Tulare Streets Sewer Main Improvements.

EXECUTIVE SUMMARY

The City Council conducted a public hearing on July 25, 2023 regarding potential projects for the 2024 Community Development Grant program. The City Council selected the P & Tulare Streets Sewer Main Improvements as the recommended project in order to accommodate current and future residential development on the east side. The Council must now adopt Resolution No. 2024-13 authorizing the formal submittal of this project for CDBG funding in the amount of \$3.3 million.

OUTSTANDING ISSUES

None.

DISCUSSION

The State Department of Housing and Community Development (HCD) published a Notice of Funding Availability (NOFA) for the 2023 Non-Entitlement CDBG funds on January 31, 2024. HCD released an amendment that allows a jurisdiction to apply for up to one project that has been designed and is ready to construct to apply for funding, up to a maximum of \$3.3 million. A total of \$19 million is available to fund eligible infrastructure projects.

In order to be considered eligible, a suggested project/activity must meet one or more of the three National Objectives listed in CDBG Federal Statutes

- Benefit to low-and-moderate income persons;
- Prevention or elimination of slums and blight; or;
- Meeting an urgent community need which pose an immediate threat to the health and welfare of the community (State designates when the "urgent need" objective is allowed for a NOFA).

The benefit to low-and-moderate income persons is the most predominately used national objective. In order to benefit low- or moderate-income persons, the project must either benefit an area that is comprised of at least 51% low- or moderate-income households. Based on the 2015 American Community Survey, 60% of the households in the City of Dinuba are designated as low-to-moderate income, thereby meeting this required threshold.

In addition to meeting one of the three national Objectives, the project must also fall under one of the categories listed below:

- Public Improvements: Project must be located in and serve a predominantly residential area within the city. Examples include water and sewer facilities, flood and drainage facilities, accessibility related street improvements (i.e., curb ramps), and utilities.
- Public Facility. Examples include acquisition, rehabilitation or new construction of buildings used for public purposes such as training, health services, education, senior and recreation centers, nutrition, shelter day care, temporary housing and fire protection.
- Housing Project:
 - Acquisition of real property, public improvements, and or loans for multi-family housing projects (five or more units) for tenants qualify as low- or moderate-low-income households.

On July 25, 2023, the City held a public hearing and accepted public comment regarding the scope of the potential funding application. Upon conclusion of the public hearing and discussion with the City Council it was determined that a funding application for city sewer improvements would be submitted to the State. The scope of the funding application would consist of the following:

P Street Sewer Main Improvements: The P Street Sewer Main Improvements Project consists of abandoning the current existing 12", 18", and 24" sewer mains that are at capacity and installing a 36" sanitary sewer main to address the current capacity issues along P Street from Alta Avenue to Ventura Street. The project will adhere to the current Sanitary Sewer Master Plan and will provide enough capacity for the City of Dinuba to allow more residential development to occur.

Tulare/El Monte Sewer Main Improvements: The Tulare/El Monte Sewer Main Improvements Project consists of installing an 18" sanitary sewer main along El Monte from Tulare Avenue to 100' past Crawford Avenue. The project will adhere to the current Sanitary Sewer Master Plan and will provide enough capacity for the City of Dinuba to allow more development to occur.

Secondary Screw Press: The City's existing screw press is currently running 24 hours a day to keep up with the demand. This component will consist of installing a secondary screw press to provide redundancy to the system while also allowing the City to not have to run the screw press 24 hours a day. This project will allow more development to occur as well.

The application for this project was not submitted last year due to a scheduling change made by the State's Department of Housing and Community Development (HCD). The submittal date was moved from the fall of 2023 to early 2024. Applications will now be accepted starting March 1, 2024, until April 30, 2024. Given the highly competitive nature of this grant program the City's funding chances improve significantly if it can demonstrate that it has a shovel-ready project and if its funding application is submitted as soon as the submittal window is opened.

Staff is recommending that the Council adopt Resolution No. 2024-13 authorizing the submittal of a CDBG grant application in the amount of \$3.3 million for the P & Tulare Streets Sewer Main Improvements. A copy of the resolution is enclosed herein as Attachment 'A'.

FISCAL IMPACT

The City's grant consultant for CDBG, Adams Ashby Group, will be preparing the application at a cost of \$5,000. If the application is awarded, grant administration will be funded by the grant funds.

Based on the City Engineer's estimate, staff anticipates submitting an application for the maximum allowed. If awarded, CDBG funds are 100% grant.

PUBLIC HEARING

A public hearing notice was published in the Mid-Valley Times on July 13, 2023.

ATTACHMENTS:

Attachment 'A' Resolution 2024-13

RESOLUTION NO. 2024-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2023 AND/OR 2024 FUNDING YEAR OF THE STATE CDBG PROGRAM

BE IT RESOLVED by the City Council of the **City** of Dinuba as follows:

SECTION 1:

The City Council has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of \$3.3 Million for the following CDBG activities, pursuant to the 2023 and 2024 CDBG NOFAs:

List activities and amounts

Activity (e.g. Public Services, Infrastructure, etc.)	Dollar Amount Being Requested for the Activity
General Administration	\$ 100,000
Sewer Improvements	\$ 3,200,000
	\$
	\$
	\$

SECTION 2:

The **City Council** hereby approves the use of Program Income in an amount not to exceed \$0 for the CDBG activities described in Section 1.

SECTION 3:

The **City Council** acknowledges compliance with all state and federal public participation requirements in the development of its application(s).

SECTION 4:

The **City Council** hereby authorizes and directs the City Manager or Designee, to execute and deliver all applications and act on the **City's** behalf in all matters pertaining to all such applications.

SECTION 5:

If an application is approved, the City Manager or Designee, is authorized to enter into, execute and deliver the grant agreement (*i.e.*, Standard Agreement) and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

SECTION 6:

If an application is approved, the City Manager or Designee, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with the grant.

PASSED AND ADOPTED at a regular meeting of the City Council of the **City** of Dinuba held on 2/27/2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Maribel Reynosa, Mayor
City of Dinuba City Council

STATE OF CALIFORNIA
City of Dinuba

I, Maria Alaniz, **City** Clerk of the **City** of Dinuba, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said City Council on this 27th day of February, 2024 and that said resolution has not been amended, modified, repealed, or rescinded since its date of adoption and is in full force and effect as of the date hereof.

Maria Alaniz, **City** Clerk of the **City** of Dinuba,
State of California



City Council Staff Report

Department: FINANCE SERVICES

February 27, 2024

To: Mayor and City Council
From: Karina Solis, Administrative Services Director
By: Maria Alaniz, City Clerk/Human Resources Director
Subject: Warrant Register February 16 & 23, 2023 (KS)

RECOMMENDATION

Council to review and approve the Consent Calendar as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 02.16.2024
WR 02.23.2024



Accounts Payable Invoice Report

Payment Date Range 02/10/24 - 02/16/24
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 385 - 4 Creeks, Inc.									
22314-30611	4 Creeks Dinuba Commercial Development	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	3,893.75
22318-30612	4 Creeks WWTP Clarifier	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	1,607.60
22351-30613	4 Creeks CIP Projects	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	170.00
22442-30615	4 Creeks Water CIP Projects	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	212.50
22491-30618	4 Creeks Dinuba Fire Dept. Training Facility Site Imp	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	3,346.25
22494-30619	4 Creeks Viscaya Park Impr	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	38,929.10
22497-30621	4 Creeks El Monte Way Road 56 Roundabout	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	18,114.75
23323-30624	4 Creeks Encroachment Inspection	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	1,652.50
23324-30625b	4 Creeks General Engineering	Paid by Check #45701		12/19/2023	02/16/2024	02/16/2024		02/16/2024	21,936.35
23361-30626	4 Creeks GIS	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	8,627.50
23365-30627	4 Creeks Street Rehab CM PII	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	290.60
23367-30628	4 Creeks HSIP Roadway Segment Safety Imp	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	19,920.40
23370-30629	4 Creeks Rose View Estates PH 2 &3	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	355.00
23421-30634	4 Creeks Ave 412 and 72 Subdivision	Paid by Check #45701		12/19/2023	01/19/2024	01/19/2024		02/16/2024	343.75
20366-30695	4 Creeks Kamm and Alta Roundabout	Paid by Check #45701		12/21/2023	01/19/2024	01/19/2024		02/16/2024	12,453.50
Vendor 385 - 4 Creeks, Inc. Totals								Invoices 15	\$131,853.55
Vendor 1143 - AAA Quality Services, Inc.									
00345029	FY23/24-Parks-Portable Restroom Svc.-Centennial Park	Paid by Check #45702		02/10/2024	02/16/2024	02/16/2024	02/12/2024	02/16/2024	196.36
00345030	FY23/24-Parks-Portable Restroom Rental/Svc.-Nebraska Park	Paid by Check #45702		02/10/2024	02/16/2024	02/16/2024	02/12/2024	02/16/2024	280.13
Vendor 1143 - AAA Quality Services, Inc. Totals								Invoices 2	\$476.49
Vendor 263 - Advantek Benefit Administrators									
02/09/2024	02/09/2024 Funding Request	Paid by Check #45703		02/12/2024	02/16/2024	02/16/2024		02/16/2024	50,815.98
Vendor 263 - Advantek Benefit Administrators Totals								Invoices 1	\$50,815.98
Vendor 1599 - Adventist Health Toxicology									
2123	PD - Toxicology Service - January 2024	Paid by Check #45704		02/05/2024	02/16/2024	02/16/2024		02/16/2024	178.00
Vendor 1599 - Adventist Health Toxicology Totals								Invoices 1	\$178.00
Vendor 555 - Maria Alaniz									
CCAC 2024	CCAC Training (Series 100) 02/19/24-02/23/24	Paid by Check #45705		02/13/2024	02/16/2024	02/16/2024		02/16/2024	271.00
Vendor 555 - Maria Alaniz Totals								Invoices 1	\$271.00
Vendor 1229 - Sergio Armando Alvarado									
Alvarado8/23-2/2	Alvarado 8/23-2/24	Paid by Check #45706		02/08/2024	02/16/2024	02/16/2024		02/16/2024	125.00



Accounts Payable Invoice Report

Payment Date Range 02/10/24 - 02/16/24
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 1229 - Sergio Armando Alvarado Totals									
							Invoices	1	\$125.00
Vendor 351 - Anthem Blue Cross									
000319211318	ROBERTS 102A78783 03/01/24-03/31/24	Paid by Check #45708		02/04/2024	02/16/2024	02/16/2024		02/16/2024	132.70
000320752469	ROBERTS 210A78781 03/01/24-05/31/24	Paid by Check #45707		02/07/2024	02/16/2024	02/16/2024		02/16/2024	973.50
							Vendor 351 - Anthem Blue Cross Totals		
							Invoices	2	\$1,106.20
Vendor 21 - Aramark Uniform Services Inc.									
5031356502	FY2324-Parks-Uniform allowance svc...-Parks staff-Week of 2/7/24	Paid by Check #45709		02/07/2024	02/16/2024	02/16/2024	02/09/2024	02/16/2024	57.24
							Vendor 21 - Aramark Uniform Services Inc. Totals		
							Invoices	1	\$57.24
Vendor 665 - Christy Arias									
FEBRUARY 2024	Anthem Reimb 02/01/2024-02/29/2024	Paid by Check #45710		02/08/2024	02/16/2024	02/16/2024		02/16/2024	252.94
							Vendor 665 - Christy Arias Totals		
							Invoices	1	\$252.94
Vendor 17 - AT&T									
939105474311/23	Telephone 10/02/23-11/01/23	Paid by Check #45713		11/02/2023	02/16/2024	02/16/2024		02/16/2024	65.40
250127196102/24	405 E El Monte Way 02/01/24-02/29/24	Paid by Check #45712		02/01/2024	02/16/2024	02/16/2024		02/16/2024	60.84
939105474302/24	Telephone 01/02/24-02/01/24	Paid by Check #45711		02/02/2024	02/16/2024	02/16/2024		02/16/2024	65.68
238451821402/24	405 E El Monte Way 02/07/24-03/07/24	Paid by Check #45718		02/07/2024	02/16/2024	02/16/2024		02/16/2024	64.10
9391054475012/24	CS - Telephone 01/10/24-02/09/24	Paid by Check #45715		02/10/2024	02/16/2024	02/16/2024		02/16/2024	29.38
939105447602/24	Telephone 01/10/24-02/09/24	Paid by Check #45722		02/10/2024	02/16/2024	02/16/2024		02/16/2024	29.38
939106901202/24	Sportsplex - Telephone 01/10/24-02/09/24	Paid by Check #45717		02/10/2024	02/16/2024	02/16/2024		02/16/2024	77.89
939105446102/24	Telephone 01/11/24-02/10/24	Paid by Check #45719		02/11/2024	02/16/2024	02/16/2024		02/16/2024	29.38
939105446202/24	DSC Telephone 01/11/24-02/10/24	Paid by Check #45714		02/11/2024	02/16/2024	02/16/2024		02/16/2024	92.83
939105446602/24	Telephone 01/11/24-02/10/24	Paid by Check #45720		02/11/2024	02/16/2024	02/16/2024		02/16/2024	29.38
939105446702/24	Telephone 01/11/24-02/10/24	Paid by Check #45721		02/11/2024	02/16/2024	02/16/2024		02/16/2024	57.21
939105474402/24	Parks Telephone 01/11/24-02/10/24	Paid by Check #45716		02/11/2024	02/16/2024	02/16/2024		02/16/2024	251.22
939105475602/24	Telephone 01/11/24-02/10/24	Paid by Check #45723		02/11/2024	02/16/2024	02/16/2024		02/16/2024	358.88
							Vendor 17 - AT&T Totals		
							Invoices	13	\$1,211.57
Vendor 420 - Atlas Copco Compressors LLC									
1123130476	Atlas Copco B65-4NG	Paid by Check #45724		12/20/2023	02/16/2024	02/16/2024		02/16/2024	675.00
1123132883	Atlas Copco Valve, Check	Paid by Check #45724		12/28/2023	02/16/2024	02/16/2024		02/16/2024	1,869.13
							Vendor 420 - Atlas Copco Compressors LLC Totals		
							Invoices	2	\$2,544.13
Vendor 1513 - Barnes Welding									
0091643225	Barnes cylinder maintenance	Paid by Check #45725		01/31/2024	02/16/2024	02/16/2024		02/16/2024	27.16
							Vendor 1513 - Barnes Welding Totals		
							Invoices	1	\$27.16
Vendor 376 - BCS Consulting, LLC									



Accounts Payable Invoice Report

Payment Date Range 02/10/24 - 02/16/24
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
2023138	Monthly IT Service - January 2024	Paid by Check #45726		02/09/2024	02/16/2024	02/16/2024		02/16/2024	6,200.00
Vendor 1393 - Estevan Benavides			Vendor 376 - BCS Consulting, LLC Totals			Invoices	1		\$6,200.00
Benavides8/23-12	Benavides 8/23-12/23	Paid by Check #45727		02/08/2024	02/16/2024	02/16/2024		02/16/2024	125.00
Vendor 116 - BSK Analytical Laboratories			Vendor 1393 - Estevan Benavides Totals			Invoices	1		\$125.00
AH02572	BSK coliform presence/absence	Paid by Check #45728		02/03/2024	02/16/2024	02/16/2024		02/16/2024	176.00
AH03211	BSK coliform presence/absence	Paid by Check #45728		02/07/2024	02/16/2024	02/16/2024		02/16/2024	41.00
AH03217	BSK coliform presence/absence	Paid by Check #45728		02/08/2024	02/16/2024	02/16/2024		02/16/2024	176.00
AH03634	BSK coliform presence/absence	Paid by Check #45728		02/09/2024	02/16/2024	02/16/2024		02/16/2024	41.00
Vendor 80 - California Business Machines			Vendor 116 - BSK Analytical Laboratories Totals			Invoices	4		\$434.00
342911	PD - Copiers Maintenance Charges	Paid by Check #45729		02/09/2024	02/16/2024	02/16/2024		02/16/2024	430.87
Vendor 305 - Cartozian Air Conditioning and Heating Inc.			Vendor 80 - California Business Machines Totals			Invoices	1		\$430.87
19425	cartozian waste water	Paid by Check #45730		11/08/2023	02/16/2024	02/16/2024		02/16/2024	625.00
Vendor 725 - CDW Government			Vendor 305 - Cartozian Air Conditioning and Heating Inc. Totals			Invoices	1		\$625.00
PD55735	PD - Cisco Duo-Essentials (60 Tokens)	Paid by Check #45731		01/22/2024	02/16/2024	02/16/2024		02/16/2024	1,801.20
Vendor 381 - Cen Cal Distributing Inc.			Vendor 725 - CDW Government Totals			Invoices	1		\$1,801.20
322686	01/01/2024 Water deliver charge	Paid by Check #45732		01/31/2024	02/16/2024	02/16/2024		02/16/2024	4.95
322687	01/17/24 water deliver 7 bottles	Paid by Check #45732		01/31/2024	02/16/2024	02/16/2024		02/16/2024	73.50
Vendor 1201 - Alberto Cendejas II			Vendor 381 - Cen Cal Distributing Inc. Totals			Invoices	2		\$78.45
Cendejas8/23-2/2	Cendejas 8/23-2/24	Paid by Check #45733		02/08/2024	02/16/2024	02/16/2024		02/16/2024	150.00
Vendor 176 - Chick's Frame and Wheel Service			Vendor 1201 - Alberto Cendejas II Totals			Invoices	1		\$150.00
52642	Chicks frame E-31	Paid by Check #45734		02/08/2024	02/16/2024	02/16/2024		02/16/2024	4,219.27
Vendor 333 - Cintas Corporation No. 2			Vendor 176 - Chick's Frame and Wheel Service Totals			Invoices	1		\$4,219.27
1904540090	Replacing damaged Jacket - Pablo	Paid by Check #45735		01/16/2024	02/16/2024	02/16/2024		02/16/2024	58.76
Vendor 8 - City of Dinuba			Vendor 333 - Cintas Corporation No. 2 Totals			Invoices	1		\$58.76
PD02122024	PD - Petty Cash Reimbursement	Paid by Check #45736		02/12/2024	02/16/2024	02/16/2024		02/16/2024	322.91
Vendor 1238 - Coleman & Horowitz, LLP			Vendor 8 - City of Dinuba Totals			Invoices	1		\$322.91
515514	DUSD Fee dispute January 2024	Paid by Check #45737		01/31/2024	02/16/2024	02/16/2024		02/16/2024	12,272.00
515515	CDTFA Lawsuit January 2024	Paid by Check #45737		01/31/2024	02/16/2024	02/16/2024		02/16/2024	646.00
Vendor 1238 - Coleman & Horowitz, LLP			Vendor 1238 - Coleman & Horowitz, LLP Totals			Invoices	2		\$12,918.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc.									
1458	collins city planing	Paid by Check #45738		11/07/2023	02/16/2024	02/16/2024		02/16/2024	11,281.25
1488	collins city planning	Paid by Check #45738		02/05/2024	02/16/2024	02/16/2024		02/16/2024	8,625.00
1492	collins zoning ordinance	Paid by Check #45738		02/05/2024	02/16/2024	02/16/2024		02/16/2024	6,781.25
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc. Totals							Invoices	3	\$26,687.50
Vendor 170 - Comcast									
0135597	02/02/24 405 E El Monte Way 02/04/24-03/03/24	Paid by Check #45739		02/02/2024	02/16/2024	02/16/2024		02/16/2024	69.53
Vendor 170 - Comcast Totals							Invoices	1	\$69.53
Vendor 910 - Timothy S. Conklin									
Conklin8/23-8-24	Conklin 8/23-8-24	Paid by Check #45740		02/08/2024	02/16/2024	02/16/2024		02/16/2024	125.00
Vendor 910 - Timothy S. Conklin Totals							Invoices	1	\$125.00
Vendor 3 - Culligan Water									
200676	culligan exchange tank	Paid by Check #45741		01/31/2024	02/16/2024	02/16/2024		02/16/2024	81.00
200894	culligan exchange tank	Paid by Check #45741		01/31/2024	02/16/2024	02/16/2024		02/16/2024	78.00
Vendor 3 - Culligan Water Totals							Invoices	2	\$159.00
Vendor 334 - Cummins Pacific LLC									
Y4-3557	Repairs	Paid by Check #45742		01/31/2024	02/16/2024	02/16/2024		02/16/2024	9,819.80
Vendor 334 - Cummins Pacific LLC Totals							Invoices	1	\$9,819.80
Vendor 1933 - Danny's Diesel Repair									
19090	E-31 Repairs	Paid by Check #45743		01/23/2024	02/16/2024	02/16/2024		02/16/2024	140.00
Vendor 1933 - Danny's Diesel Repair Totals							Invoices	1	\$140.00
Vendor 77 - Department of Justice									
713124	PD - Fingerprints Service / January 2024	Paid by Check #45744		02/05/2024	02/16/2024	02/16/2024		02/16/2024	944.00
717018	PD - Blood Alcohol Analysis / January 2024	Paid by Check #45744		02/07/2024	02/16/2024	02/16/2024		02/16/2024	245.00
Vendor 77 - Department of Justice Totals							Invoices	2	\$1,189.00
Vendor 374 - DiBuduo & DeFendis Insurance Brokers, LLC									
104354	Notary Bond--Montejano	Paid by Check #45745		01/23/2024	02/16/2024	02/16/2024		02/16/2024	88.00
Vendor 374 - DiBuduo & DeFendis Insurance Brokers, LLC Totals							Invoices	1	\$88.00
Vendor 1506 - Enterprise FM Trust									
FBN4919531FEES	enterprise lease charge	Paid by Check #45746		01/05/2024	02/16/2024	02/16/2024		02/16/2024	102.71
FBN4919531LEASE	fleet lease payment january	Paid by Check #45746		01/05/2024	02/16/2024	02/16/2024		02/16/2024	6,848.84
FBN4957959	enterprise February	Paid by Check #45746		02/04/2024	02/16/2024	02/16/2024		02/16/2024	6,848.84
Vendor 1506 - Enterprise FM Trust Totals							Invoices	3	\$13,800.39
Vendor 280 - Entersect									
124EP31191	PD - January 2024 Service	Paid by Check #45747		01/31/2024	02/16/2024	02/16/2024		02/16/2024	105.98
Vendor 280 - Entersect Totals							Invoices	1	\$105.98
Vendor 36 - Ewing Irrigation Products									
21464703	FY23/24-Parks-Irrigation parts/supplies	Paid by Check #45748		01/31/2024	02/16/2024	02/16/2024	02/09/2024	02/16/2024	185.67



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Vendor 36 - Ewing Irrigation Products Totals						Invoices	1		\$185.67
Vendor 1200 - Linda Faust									
Faust 8/23-2/24	Faust 8/23-2/24	Paid by Check #45749		02/08/2024	02/16/2024	02/16/2024		02/16/2024	150.00
Vendor 1200 - Linda Faust Totals						Invoices	1		\$150.00
Vendor 171 - Fruit Growers Supply Co.									
92438254	FY23/24-Parks-equipment maint.- chainsaws	Paid by Check #45750		02/08/2024	02/16/2024	02/16/2024	02/09/2024	02/16/2024	190.13
Vendor 171 - Fruit Growers Supply Co. Totals						Invoices	1		\$190.13
Vendor 588 - Lorena Gamboa									
2024 LAS VEGAS	ABC 360 Ambulance Billing Conf 03/19/24-03/21/24	Paid by Check #45751		01/29/2024	02/16/2024	02/16/2024		02/16/2024	129.00
Vendor 588 - Lorena Gamboa Totals						Invoices	1		\$129.00
Vendor 18 - The Gas Company									
1641156700701/24	110 S COLLEGE AVE 12/04/23-01/04/24	Paid by Check #45758		01/08/2024	02/16/2024	02/16/2024		02/16/2024	57.69
1683513818701/24	180 W Merced St Unit A	Paid by Check #45753		01/08/2024	02/16/2024	02/16/2024		02/16/2024	210.00
0486158404502/24	Sportsplex - 201 N URUAPAN WAY 01/04/24-02/01/24	Paid by Check #45755		02/05/2024	02/16/2024	02/16/2024		02/16/2024	124.27
0990155800802/24	405 E El Monte Way 01/04/24-02/01/24	Paid by Check #45752		02/05/2024	02/16/2024	02/16/2024		02/16/2024	535.74
1263155600302/24	DSC 437 N Eaton Senior Citizen 01/04/24-02/01/24	Paid by Check #45756		02/05/2024	02/16/2024	02/16/2024		02/16/2024	483.54
15571580420 2/24	January 2024	Paid by Check #45754		02/05/2024	02/16/2024	02/16/2024		02/16/2024	350.13
1620156700102/24	CS 1390 E ELIZABETH WAY 01/04/24-02/01/24	Paid by Check #45757		02/05/2024	02/16/2024	02/16/2024		02/16/2024	606.02
1641156700702/24	110 S COLLEGE AVE 01/04/24-02/01/24	Paid by Check #45759		02/05/2024	02/16/2024	02/16/2024		02/16/2024	51.45
1830985449 02/24	PD - 01/04/2024 - 02/01/2024 Billing Charges	Paid by Check #45760		02/05/2024	02/16/2024	02/16/2024		02/16/2024	114.91
Vendor 18 - The Gas Company Totals						Invoices	9		\$2,533.75
Vendor 605 - Frank Guerra									
FEBRUARY 2024	Anthem Reimb 02/01/2024-02/29/2024	Paid by Check #45761		02/05/2024	02/16/2024	02/16/2024		02/16/2024	283.84
Vendor 605 - Frank Guerra Totals						Invoices	1		\$283.84
Vendor 1616 - Healthwise Services, LLC									
175625	PD - Sharps Container Disposal Fee	Paid by Check #45762		01/31/2024	02/16/2024	02/16/2024		02/16/2024	282.49
Vendor 1616 - Healthwise Services, LLC Totals						Invoices	1		\$282.49
Vendor 174 - Howard's Pest Control									
120316	Howards monthly service	Paid by Check #45763		02/05/2024	02/16/2024	02/16/2024		02/16/2024	55.00
120326	Howards monthly service	Paid by Check #45763		02/05/2024	02/16/2024	02/16/2024		02/16/2024	135.00
120328	howard monthly service	Paid by Check #45763		02/05/2024	02/16/2024	02/16/2024		02/16/2024	75.00
Vendor 174 - Howard's Pest Control Totals						Invoices	3		\$265.00
Vendor 974 - InfoSend, Inc.									



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255111	JANUARY 2023 DELINQUENT NOTICES	Paid by Check #45764		01/19/2024	02/16/2024	02/16/2024		02/16/2024	376.26
		Vendor 974 - InfoSend, Inc. Totals				Invoices	1		\$376.26
Vendor 208 - Interwest Consulting Group Inc.									
181369	interwest plan check and inspection	Paid by Check #45765		12/19/2023	02/16/2024	02/16/2024		02/16/2024	655.20
		Vendor 208 - Interwest Consulting Group Inc. Totals				Invoices	1		\$655.20
Vendor 56 - Kenneth D. Schmidt and Associates									
WWTF work plan 2	Monitor Well work plan	Paid by Check #45766		02/01/2024	02/16/2024	02/16/2024		02/16/2024	1,258.97
		Vendor 56 - Kenneth D. Schmidt and Associates Totals				Invoices	1		\$1,258.97
Vendor 987 - Kenny Johnson Interiors									
0612	PD - Records Office Carpet / Removal & Install	Paid by Check #45767		12/14/2023	02/16/2024	02/16/2024		02/16/2024	3,799.12
		Vendor 987 - Kenny Johnson Interiors Totals				Invoices	1		\$3,799.12
Vendor 796 - L.N. Curtis & Sons									
INV789473	Safety Equipment	Paid by Check #45768		02/05/2024	02/16/2024	02/16/2024		02/16/2024	455.36
		Vendor 796 - L.N. Curtis & Sons Totals				Invoices	1		\$455.36
Vendor 1797 - David Mendoza									
JANUARY 2024	Anthem Reimb 01/01/2024-01/31/2024	Paid by Check #45769		02/07/2024	02/16/2024	02/16/2024		02/16/2024	281.84
		Vendor 1797 - David Mendoza Totals				Invoices	1		\$281.84
Vendor 1943 - Mineral King Publishing, Inc									
712799	Mineral King FY 2022-2023	Paid by Check #45770		01/31/2024	02/16/2024	02/16/2024		02/16/2024	160.00
712800	Mineral King Bethel Church	Paid by Check #45770		01/31/2024	02/16/2024	02/16/2024		02/16/2024	320.00
712801	Mineral King Public Notice-MVT	Paid by Check #45770		01/31/2024	02/16/2024	02/16/2024		02/16/2024	312.00
		Vendor 1943 - Mineral King Publishing, Inc Totals				Invoices	3		\$792.00
Vendor 2021 - Mino, Mariah									
MariahModuel1	Mariah CACEO Training Module 1	Paid by Check #45771		01/31/2024	02/16/2024	02/16/2024		02/16/2024	152.88
		Vendor 2021 - Mino, Mariah Totals				Invoices	1		\$152.88
Vendor 1931 - MissionSquare Plan Services									
2024-00000332	30 - 457 - Employee MissionSquare \$*	Paid by EFT #2803		02/15/2024	02/15/2024	02/15/2024		02/15/2024	2,622.66
		Vendor 1931 - MissionSquare Plan Services Totals				Invoices	1		\$2,622.66
Vendor 22 - Moore Twining Associates Inc.									
4136077	moore in-house	Paid by Check #45772		02/06/2024	02/16/2024	02/16/2024		02/16/2024	94.00
4136079	moore industrial	Paid by Check #45772		02/06/2024	02/16/2024	02/16/2024		02/16/2024	43.00
4136180	moore industrial	Paid by Check #45772		02/08/2024	02/16/2024	02/16/2024		02/16/2024	88.00
4136183	moore industrial	Paid by Check #45772		02/08/2024	02/16/2024	02/16/2024		02/16/2024	88.00
		Vendor 22 - Moore Twining Associates Inc. Totals				Invoices	4		\$313.00
Vendor 1570 - Mountain Valley Environmental Services, Inc.									
4900	mountain valley Cheif plant operator services	Paid by Check #45773		01/01/2024	02/16/2024	02/16/2024		02/16/2024	4,871.70
		Vendor 1570 - Mountain Valley Environmental Services, Inc. Totals				Invoices	1		\$4,871.70



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Vendor 1385 - Multiforce Systems Corporation									
923503	Multiforce cellular data modem	Paid by Check #45774		10/31/2023	02/16/2024	02/16/2024		02/16/2024	1,340.00
Vendor 1385 - Multiforce Systems Corporation Totals							Invoices	1	\$1,340.00
Vendor 142 - Office Depot BSD									
350211957001	OFFICE SUPPLIES	Paid by Check #45775		01/12/2024	02/16/2024	02/16/2024		02/16/2024	685.81
350487849001	FY23/24-Parks-Office Supplies-Organization	Paid by Check #45775		01/25/2024	02/16/2024	02/16/2024	02/09/2024	02/16/2024	27.11
Vendor 142 - Office Depot BSD Totals							Invoices	2	\$712.92
Vendor 1957 - On Top Roofing									
3- Retention	On top roofing senior center roof	Paid by Check #45776		01/08/2024	02/16/2024	02/16/2024		02/16/2024	9,118.70
Vendor 1957 - On Top Roofing Totals							Invoices	1	\$9,118.70
Vendor 76 - Pacific Gas & Electric									
0418167531701/24	RD 72 & W SIERRA WAY 12/27/23-01/25/24	Paid by Check #45777		01/26/2024	02/16/2024	02/16/2024		02/16/2024	628.24
0584832101301/24	NE CRAWFORD & GERALD 12/27/23-01/25/24	Paid by Check #45778		01/26/2024	02/16/2024	02/16/2024		02/16/2024	191.59
3120184832701/24	7387 W SIERRA WAY AVE 12/22/23-01/23/24	Paid by Check #45779		01/26/2024	02/16/2024	02/16/2024		02/16/2024	18,836.18
3230483783701/24	S/E COR HAYES & GERALD 12/27/23-01/25/24	Paid by Check #45780		01/26/2024	02/16/2024	02/16/2024		02/16/2024	1.68
4592247189601/24	111 N HAYES AVE 12/27/23-01/25/24	Paid by Check #45781		01/26/2024	02/16/2024	02/16/2024		02/16/2024	40.49
4979039280401/24	DSC 12/27/23-01/25/24	Paid by Check #45797		01/26/2024	02/16/2024	02/16/2024		02/16/2024	1,101.93
8218800681901/24	2099 W SIERRA WAY B 12/22/23-01/23/24	Paid by Check #45788		01/26/2024	02/16/2024	02/16/2024		02/16/2024	582.71
8376497226701/24	S/E COR NEWTON & DAVIS 12/27/23-01/25/24	Paid by Check #45789		01/26/2024	02/16/2024	02/16/2024		02/16/2024	198.03
8968787345801/24	651 W SAGINAW AVE 12/27/23-01/25/24	Paid by Check #45790		01/26/2024	02/16/2024	02/16/2024		02/16/2024	265.27
9492174922501/24	1315 N EUCLID AVE 12/27/3-01/25/24	Paid by Check #45791		01/26/2024	02/16/2024	02/16/2024		02/16/2024	1.68
4772157652901/24	ALTA & EL MONTE WAY 12/28/23-01/26/24	Paid by Check #45783		01/28/2024	02/16/2024	02/16/2024		02/16/2024	230.76
5355488862701/24	912 N ALTA @ SAGINAW & ALTA 12/28/23-01/26/24	Paid by Check #45785		01/28/2024	02/16/2024	02/16/2024		02/16/2024	86.41
5657667089901/24	NW COR ALICE & W EL MONTE WAY 12/28/23-01/26/24	Paid by Check #45786		01/28/2024	02/16/2024	02/16/2024		02/16/2024	113.32
6657667025201/24	NW COR ALTA & RD 80 12/28/23-01/26/24	Paid by Check #45787		01/28/2024	02/16/2024	02/16/2024		02/16/2024	88.60
8647150103001/24	ON E EL MONTE WAY & PERRY 12/28/23-01/26/24	Paid by Check #45809		01/28/2024	02/16/2024	02/16/2024		02/16/2024	83.87
4751971656801/24	HAYES & EDWARDS 12/28/23-01/28/24	Paid by Check #45782		01/29/2024	02/16/2024	02/16/2024		02/16/2024	49.35
4939694448701/24	110 S COLLEGE AVE 12/28/23-01/28/24	Paid by Check #45784		01/29/2024	02/16/2024	02/16/2024		02/16/2024	6.82



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0021138281701/24	765 W NEBRASKA 12/29/23-01/29/24	Paid by Check #45792		01/30/2024	02/16/2024	02/16/2024		02/16/2024	14.92
1686600158501/24	2255 W EL MONTE WAY 12/29/23-01/29/24	Paid by Check #45803		01/30/2024	02/16/2024	02/16/2024		02/16/2024	88.01
2125236871301/24	1215 W EL MONTE WAY 12/29/23-01/29/24	Paid by Check #45804		01/30/2024	02/16/2024	02/16/2024		02/16/2024	1,225.27
2337501511401/24	250 W SAGINAW AVE 12/29/23-01/29/24	Paid by Check #45794		01/30/2024	02/16/2024	02/16/2024		02/16/2024	31.95
3354641796601/24	KAMM & O ST 12/29/23-01/29/24	Paid by Check #45805		01/30/2024	02/16/2024	02/16/2024		02/16/2024	174.36
5064695483901/24	CRAWFORD & EL MONTE SW 12/29/23-01/29/24	Paid by Check #45806		01/30/2024	02/16/2024	02/16/2024		02/16/2024	145.59
7022723403901/24	1480 W El Monte Way 12/29/23-01/29/24	Paid by Check #45793		01/30/2024	02/16/2024	02/16/2024		02/16/2024	395.64
8397932225801/24	3481 W EL MONTE WAY 12/29/23-01/29/24	Paid by Check #45808		01/30/2024	02/16/2024	02/16/2024		02/16/2024	26.28
8981923387801/24	150 W SAGINAW AVE 12/29/23-01/29/24	Paid by Check #45810		01/30/2024	02/16/2024	02/16/2024		02/16/2024	87.28
9001498229301/24	405 E El Monte Way 12/28/23-01/28/24	Paid by Check #45795		01/30/2024	02/16/2024	02/16/2024		02/16/2024	1,354.59
9237058126301/24	2813 W EL MONTE WAY 12/29/23-01/29/24	Paid by Check #45811		01/30/2024	02/16/2024	02/16/2024		02/16/2024	88.43
9825087728301/24	595 W NEBRASKA AVE 12/29/23-01/29/24	Paid by Check #45796		01/30/2024	02/16/2024	02/16/2024		02/16/2024	72.56
0571296382501/24	PW 12/30/23-01/30/24	Paid by Check #45799		01/31/2024	02/16/2024	02/16/2024		02/16/2024	151.86
1416294094501/24	389 W EL MONTE WAY 12/30/23-01/30/24	Paid by Check #45800		01/31/2024	02/16/2024	02/16/2024		02/16/2024	88.12
5751498437601/24	Parks 139 N K ST 12/29/23-01/29/24	Paid by Check #45798		01/31/2024	02/16/2024	02/16/2024		02/16/2024	52.68
7149346409401.24	EUCLID S/LINDARA WELL #18 12/29/23-01/29/24	Paid by Check #45807		01/31/2024	02/16/2024	02/16/2024		02/16/2024	1,537.81
2509717364202/24	L & M ALLEY @ FRESNO ST 01/08/24-02/06/24	Paid by Check #45812		02/07/2024	02/16/2024	02/16/2024		02/16/2024	86.31
6870376077 02/24	PD - 01/08/2024 - 02/06/2024 Billing Charges	Paid by Check #45801		02/07/2024	02/16/2024	02/16/2024		02/16/2024	34.00
9624769219502/24	225 S L ST 01/08/24-02/06/24	Paid by Check #45813		02/07/2024	02/16/2024	02/16/2024		02/16/2024	232.34
5683054506 02/24	PD - 01/08/2024 - 02/06/2024 Billing Charges	Paid by Check #45802		02/08/2024	02/16/2024	02/16/2024		02/16/2024	5,522.06
			Vendor 76 - Pacific Gas & Electric Totals				Invoices	37	\$33,916.99
Vendor 7 - Pena's Disposal Services									
795344	penas carts	Paid by Check #45814		02/01/2024	02/16/2024	02/16/2024		02/16/2024	1,369.67
795587	penas yard waste	Paid by Check #45814		02/01/2024	02/16/2024	02/16/2024		02/16/2024	225.00
2/24 for 1/24	February 2024 Payment for January 2024 Disposal Charges	Paid by Check #45814		02/13/2024	02/16/2024	02/16/2024		02/16/2024	153,832.98
March 2024	March 2024 Contract Disposal Payment	Paid by Check #45814		02/13/2024	02/16/2024	02/16/2024		02/16/2024	60,000.00
			Vendor 7 - Pena's Disposal Services Totals				Invoices	4	\$215,427.65



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1185 - Prime Towing & Transportation, Inc.									
24-79911	Towing	Paid by Check #45815		02/05/2024	02/16/2024	02/16/2024		02/16/2024	618.75
		Vendor 1185 - Prime Towing & Transportation, Inc. Totals				Invoices	1		\$618.75
Vendor 1565 - Quadient Finance USA, Inc.									
2.8.24	POSTAGE	Paid by Check #45816		02/08/2024	02/16/2024	02/16/2024		02/16/2024	2,733.98
		Vendor 1565 - Quadient Finance USA, Inc. Totals				Invoices	1		\$2,733.98
Vendor 1836 - Quality Landscape Construction Inc.									
15870	Golf/EI Monte Way Row Landscaping & Irrig	Paid by Check #45817		01/18/2024	02/16/2024	02/16/2024		02/16/2024	47,000.00
		Vendor 1836 - Quality Landscape Construction Inc. Totals				Invoices	1		\$47,000.00
Vendor 124 - Reedley Veterinary Hospital									
144	PD - Vet Fees & January 2024 Disposal Fees	Paid by Check #45818		01/31/2024	02/16/2024	02/16/2024		02/16/2024	822.00
		Vendor 124 - Reedley Veterinary Hospital Totals				Invoices	1		\$822.00
Vendor 221 - Rene G. Ortega Concrete									
2790	Kamm & Crawford City Walk	Paid by Check #45819		02/08/2024	02/16/2024	02/16/2024		02/16/2024	35,200.00
		Vendor 221 - Rene G. Ortega Concrete Totals				Invoices	1		\$35,200.00
Vendor 1707 - RRM Design Group									
2249-01-1023	rrm dinuba downtown civic sq conceptual plan	Paid by Check #45820		11/17/2023	02/16/2024	02/16/2024		02/16/2024	21,778.50
		Vendor 1707 - RRM Design Group Totals				Invoices	1		\$21,778.50
Vendor 800 - San Joaquin Valley Railroad Co.									
208740	San Joaquin Crossing Maint- Ave 416	Paid by Check #45821		02/01/2024	02/16/2024	02/16/2024		02/16/2024	3,985.26
		Vendor 800 - San Joaquin Valley Railroad Co. Totals				Invoices	1		\$3,985.26
Vendor 46 - Self Help Enterprises									
DIN21PI-SL	DIN21PISL loan #15136 Johnny Hernandez	Paid by Check #45823		08/04/2023	02/16/2024	02/16/2024		02/16/2024	11,330.82
1.5	20_PLHA-15150 YR 3	Paid by Check #45822		11/30/2023	02/16/2024	02/16/2024		02/16/2024	230,897.00
		Vendor 46 - Self Help Enterprises Totals				Invoices	2		\$242,227.82
Vendor 361 - SJVAPCD									
S174566	SJVAPCD Sierra Way	Paid by Check #45824		02/01/2024	02/16/2024	02/16/2024		02/16/2024	731.00
		Vendor 361 - SJVAPCD Totals				Invoices	1		\$731.00
Vendor 1396 - Social Vocational Services, Inc.									
40A2404-IN	FY23/24-Parks-Maint. Contact-January-Restroom & Grounds Maint.	Paid by Check #45825		01/31/2024	02/16/2024	02/16/2024	02/08/2024	02/16/2024	3,199.20
		Vendor 1396 - Social Vocational Services, Inc. Totals				Invoices	1		\$3,199.20
Vendor 758 - Solenis LLC									
131938326	Solenis material	Paid by Check #45826		02/04/2022	02/16/2024	02/16/2024		02/16/2024	10,522.11
		Vendor 758 - Solenis LLC Totals				Invoices	1		\$10,522.11
Vendor 2044 - Stone Age Concrete Games Inc.									



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INV/2024/00026	Stone Age Concrete Viscaya Park Equipment	Paid by Check #45827		02/09/2024	02/16/2024	02/16/2024		02/16/2024	10,457.00
Vendor 1442 - Superior Pool Products, LLC		Vendor 2044 - Stone Age Concrete Games Inc. Totals				Invoices	1		\$10,457.00
Q2026024	Superior pool products multi-chlor	Paid by Check #45828		02/06/2024	02/16/2024	02/16/2024		02/16/2024	385.21
Q2026048	Superior pool products	Paid by Check #45828		02/07/2024	02/16/2024	02/16/2024		02/16/2024	(75.00)
Vendor 1442 - Superior Pool Products, LLC Totals						Invoices	2		\$310.21
Vendor 1447 - Monte Sylvester									
JANUARY 2024	Anthem Reimb 01/01/2024-01/31/2024	Paid by Check #45829		02/14/2024	02/16/2024	02/16/2024		02/16/2024	370.13
Vendor 1447 - Monte Sylvester Totals						Invoices	1		\$370.13
Vendor 163 - TAG/AMS Inc.									
2831890	Tag/Ams annual renewal fee	Paid by Check #45830		01/19/2024	02/16/2024	02/16/2024		02/16/2024	175.00
Vendor 163 - TAG/AMS Inc. Totals						Invoices	1		\$175.00
Vendor 189 - Terminix International									
442934921	FY23/24-Comm. Svcs.-Pest control svc.-Rec Center-Jan. 2024	Paid by Check #45831		01/29/2024	02/16/2024	02/16/2024	02/08/2024	02/16/2024	85.00
442915351	CH-405 E EL MONTE WAY 01/02/2024	Paid by Check #45831		01/31/2024	02/16/2024	02/16/2024		02/16/2024	70.00
Vendor 189 - Terminix International Totals						Invoices	2		\$155.00
Vendor 426 - Tioga Solar									
1060349163	tioga 01/01/24- 01/31/24	Paid by Check #45832		01/31/2024	02/16/2024	02/16/2024		02/16/2024	22,562.54
Vendor 426 - Tioga Solar Totals						Invoices	1		\$22,562.54
Vendor 902 - Tractor Supply Credit Plan									
9564 01/30/24	Supplies	Paid by Check #45833		01/30/2024	02/16/2024	02/16/2024		02/16/2024	479.49
Vendor 902 - Tractor Supply Credit Plan Totals						Invoices	1		\$479.49
Vendor 1352 - Trizetto Provider Solutions, LLC									
3U25022400	SERVICE MONTH FEBRUARY 2024	Paid by Check #45834		02/01/2024	02/16/2024	02/16/2024		02/16/2024	268.27
Vendor 1352 - Trizetto Provider Solutions, LLC Totals						Invoices	1		\$268.27
Vendor 49 - Tulare County									
IN0213427	Tulare county Environmental Health	Paid by Check #45835		02/05/2024	02/16/2024	02/16/2024		02/16/2024	526.00
Vendor 49 - Tulare County Totals						Invoices	1		\$526.00
Vendor 1577 - Union Pacific Railroad Company									
90131816	Union pacific Proj: South College Ave	Paid by Check #45836		01/10/2024	02/16/2024	02/16/2024		02/16/2024	2,366.73
Vendor 1577 - Union Pacific Railroad Company Totals						Invoices	1		\$2,366.73
Vendor 273 - US Bank									
2490530	2016 Measure R	Paid by EFT #2801		01/16/2024	02/13/2024	02/13/2024		02/13/2024	79,725.00
2490533	2012 Public Works	Paid by EFT #2800		01/16/2024	02/13/2024	02/13/2024		02/13/2024	121,312.50
521071720	us bank PW copier charges	Paid by Check #45837		01/27/2024	02/16/2024	02/16/2024		02/16/2024	818.94
Vendor 273 - US Bank Totals						Invoices	3		\$201,856.44



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Vendor 359 - Valero Marketing & Supply Company									
95050528	January 2024	Paid by EFT #2798		02/06/2024	02/16/2024	02/16/2024		02/16/2024	8,126.02
95055303	PD - 01/07/2024 - 02/06/2024	Paid by EFT #2799		02/06/2024	02/16/2024	02/16/2024		02/16/2024	10,163.27
	Fuel Charges								
95063954	PW Fuel for January 2024	Paid by EFT #2802		02/06/2024	02/16/2024	02/16/2024		02/16/2024	10,426.68
Vendor 359 - Valero Marketing & Supply Company Totals							Invoices	3	\$28,715.97
Vendor 403 - Visalia Times-Delta									
TD0054706 02/24	PD - 02/01/2024 - 02/29/2024	Paid by Check #45838		02/01/2024	02/16/2024	02/16/2024		02/16/2024	36.00
	Subscription								
Vendor 403 - Visalia Times-Delta Totals							Invoices	1	\$36.00
Vendor 14 - W & E Electric									
2401014	FY23/24-Comm. Svc.-CPR building-electrical repairs	Paid by Check #45839		01/03/2024	02/16/2024	02/16/2024	02/08/2024	02/16/2024	390.00
2401033	FY23/24-Comm. Svc.-addtl electric circuits-CPR Facility	Paid by Check #45839		01/05/2024	02/16/2024	02/16/2024	02/08/2024	02/16/2024	560.31
2401047	FY23/24-Comm. Svc.-electric circuit split- CPR Facility- VDA	Paid by Check #45839		01/09/2024	02/16/2024	02/16/2024	02/08/2024	02/16/2024	566.03
Vendor 14 - W & E Electric Totals							Invoices	3	\$1,516.34
Grand Totals							Invoices	187	\$1,187,195.79



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Vendor 2047 - Action Equipment Rentals, Inc.									
16130	FY23/24-Special Events-BBQ Fest- Canopy rentals/delivery	Paid by Check #45840		01/30/2024	02/23/2024	02/23/2024	02/12/2024	02/23/2024	2,632.00
		Vendor 2047 - Action Equipment Rentals, Inc. Totals				Invoices	1		\$2,632.00
Vendor 263 - Advantek Benefit Administrators									
2/16/24 Funding	Miscellaneous	Paid by Check #45841		02/16/2024	02/23/2024	02/23/2024		02/23/2024	11,251.01
		Vendor 263 - Advantek Benefit Administrators Totals				Invoices	1		\$11,251.01
Vendor 47 - Alta Irrigation District									
4892	alta irrigation HSIP Project	Paid by Check #45842		02/09/2024	02/23/2024	02/23/2024		02/23/2024	14,000.00
		Vendor 47 - Alta Irrigation District Totals				Invoices	1		\$14,000.00
Vendor 351 - Anthem Blue Cross									
000319355550	MEDDERS 975A79192 03/01/24-03/31/24	Paid by Check #45843		02/04/2024	02/23/2024	02/23/2024		02/23/2024	132.70
000319384706	SANO 569W17892 03/01/24-03/31/24	Paid by Check #45844		02/04/2024	02/23/2024	02/23/2024		02/23/2024	139.60
000319431404	HARMAN 532W04713 03/01/24-03/31/24	Paid by Check #45845		02/04/2024	02/23/2024	02/23/2024		02/23/2024	76.40
000319517030	MAGYAR 792A24403 03/01/24-03/31/24	Paid by Check #45846		02/04/2024	02/23/2024	02/23/2024		02/23/2024	100.60
000319517611	TYLER 299A24237 03/01/24-03/31/24	Paid by Check #45847		02/04/2024	02/23/2024	02/23/2024		02/23/2024	100.60
23-3535	Overpayment Run #23-3535	Paid by Check #45852		02/05/2024	02/23/2024	02/23/2024		02/23/2024	444.00
22-2863 & 22-445	Overpayment Run #22-2863 & #22-4452	Paid by Check #45851		02/07/2024	02/23/2024	02/23/2024		02/23/2024	466.80
23-1183	Overpayment Run #23-1183	Paid by Check #45849		02/07/2024	02/23/2024	02/23/2024		02/23/2024	246.16
23-2843	Overpayment Run #23-2843	Paid by Check #45850		02/09/2024	02/23/2024	02/23/2024		02/23/2024	1,937.60
23-742	Overpayment Run #23-742	Paid by Check #45848		02/13/2024	02/23/2024	02/23/2024		02/23/2024	1,155.74
		Vendor 351 - Anthem Blue Cross Totals				Invoices	10		\$4,800.20
Vendor 17 - AT&T									
559596064901/24	1088 E KAMM AVE 01/26/24-02/25/24	Paid by Check #45853		01/26/2024	02/23/2024	02/23/2024		02/23/2024	2,768.86
939103727702/24	PW Telephone 01/10/24-02/09/24	Paid by Check #45854		02/10/2024	02/23/2024	02/23/2024		02/23/2024	32.52
939105447202/24	PW Telephone 01/10/24-02/09/24	Paid by Check #45855		02/10/2024	02/23/2024	02/23/2024		02/23/2024	57.21
939105447402/24	PW Telephone 01/10/24-02/09/24	Paid by Check #45856		02/10/2024	02/23/2024	02/23/2024		02/23/2024	57.35
939105447702/24	PW Telephone 01/10/24-02/09/24	Paid by Check #45857		02/10/2024	02/23/2024	02/23/2024		02/23/2024	29.38
939105447802/24	PW Telephone 01/10/24-02/09/24	Paid by Check #45858		02/10/2024	02/23/2024	02/23/2024		02/23/2024	29.38
9391054469 02/24	PD - 01/11/2024 - 02/10/2024 Billing Charges	Paid by Check #45864		02/11/2024	02/23/2024	02/23/2024		02/23/2024	27.82
9391054470 2/24	2/10/2024	Paid by Check #45861		02/11/2024	02/23/2024	02/23/2024		02/23/2024	29.38
9391054471 2/24	2/10/2024	Paid by Check #45862		02/11/2024	02/23/2024	02/23/2024		02/23/2024	29.38
9391054479 2/24	2/10/2024	Paid by Check #45860		02/11/2024	02/23/2024	02/23/2024		02/23/2024	29.38
9391054740 02/24	PD - 01/11/2024 - 02/10/2024 Billing Charges	Paid by Check #45863		02/11/2024	02/23/2024	02/23/2024		02/23/2024	293.52
9391054742 2/24	2/10/2024	Paid by Check #45859		02/11/2024	02/23/2024	02/23/2024		02/23/2024	121.71



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Vendor 17 - AT&T Totals				Invoices		12		\$3,505.89	
Vendor 1575 - Avison Construction, Inc. 3-22496	Avison 22496 Street Reconstruction Project	Paid by Check #45865		01/31/2024	02/23/2024	02/23/2024		02/23/2024	514,447.74
Vendor 1575 - Avison Construction, Inc. Totals				Invoices		1		\$514,447.74	
Vendor 1103 - Bauer Compressors, Inc. 0000317850	Repairs	Paid by Check #45866		02/13/2024	02/23/2024	02/23/2024		02/23/2024	1,105.86
Vendor 1103 - Bauer Compressors, Inc. Totals				Invoices		1		\$1,105.86	
Vendor 328 - Bernard Professional Transcription Services DF2300954	PD - Transcripts Service / DF2300954	Paid by Check #45867		02/19/2024	02/23/2024	02/23/2024		02/23/2024	45.00
Vendor 328 - Bernard Professional Transcription Services Totals				Invoices		1		\$45.00	
Vendor 822 - Boundtree Medical LLC 85244257	Supplies	Paid by Check #45868		02/08/2024	02/23/2024	02/23/2024		02/23/2024	265.12
85245711	Supplies	Paid by Check #45868		02/09/2024	02/23/2024	02/23/2024		02/23/2024	221.16
Vendor 822 - Boundtree Medical LLC Totals				Invoices		2		\$486.28	
Vendor 116 - BSK Analytical Laboratories AH04172	bsk water testing	Paid by Check #45869		02/15/2024	02/23/2024	02/23/2024		02/23/2024	304.00
Vendor 116 - BSK Analytical Laboratories Totals				Invoices		1		\$304.00	
Vendor 155 - CalBennetts & All-ways Moving 27784-0	PD - Records Office Furnishings	Paid by Check #45870		02/15/2024	02/23/2024	02/23/2024		02/23/2024	2,758.43
27785-0	PD - Records Office Furnishing Installation	Paid by Check #45870		02/15/2024	02/23/2024	02/23/2024		02/23/2024	1,519.00
Vendor 155 - CalBennetts & All-ways Moving Totals				Invoices		2		\$4,277.43	
Vendor 305 - Cartozian Air Conditioning and Heating Inc. 19508	cartozian waste water	Paid by Check #45871		11/09/2023	02/23/2024	02/23/2024		02/23/2024	750.00
Vendor 305 - Cartozian Air Conditioning and Heating Inc. Totals				Invoices		1		\$750.00	
Vendor 8 - City of Dinuba 2024 Baseball	Sponsorship	Paid by Check #45872		02/20/2024	02/23/2024	02/23/2024		02/23/2024	250.00
Vendor 8 - City of Dinuba Totals				Invoices		1		\$250.00	
Vendor 2046 - William Clifton BBF2024-1	FY23/24-Special Events-BBQ Fest- Outdoor Concert Ent.-3.16.24	Paid by Check #45873		01/11/2024	02/23/2024	02/23/2024	02/15/2024	02/23/2024	600.00
Vendor 2046 - William Clifton Totals				Invoices		1		\$600.00	
Vendor 1966 - Code 3 Corp Security Inc. 1023875	FY23/24-Special Events- BBQ Fest security services 3/15-3/17	Paid by Check #45874		02/07/2024	02/23/2024	02/23/2024	02/10/2024	02/23/2024	2,080.50
Vendor 1966 - Code 3 Corp Security Inc. Totals				Invoices		1		\$2,080.50	
Vendor 737 - Courts and Greens 5	courts and greens KC Vista Imp	Paid by Check #45875		12/14/2023	02/23/2024	02/23/2024		02/23/2024	21,350.79
Vendor 737 - Courts and Greens Totals				Invoices		1		\$21,350.79	
Vendor 1992 - Melvin R Cox 200071	Melvin shopping carts	Paid by Check #45876		01/31/2024	02/23/2024	02/23/2024		02/23/2024	205.00



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Vendor 1992 - Melvin R Cox Totals						Invoices	1		\$205.00
Vendor 166 - Dinuba Glass LLC.									
31081	dinuba glass measure for repicmt	Paid by Check #45877		11/06/2023	02/23/2024	02/23/2024		02/23/2024	20,607.10
31209	Dinuba glass Admin Bldg	Paid by Check #45877		11/15/2023	02/23/2024	02/23/2024		02/23/2024	8,421.57
Vendor 166 - Dinuba Glass LLC. Totals						Invoices	2		\$29,028.67
Vendor 552 - Dragnet Pest Control									
1283-07 02-24	FY23/24-Senior Center- Pest control services - February 2024	Paid by Check #45878		02/02/2024	02/23/2024	02/23/2024	02/09/2024	02/23/2024	68.00
Vendor 552 - Dragnet Pest Control Totals						Invoices	1		\$68.00
Vendor 1954 - Fahrney Buick GMC									
42757	FAHRNEY BUS-10	Paid by Check #45879		02/02/2024	02/23/2024	02/23/2024		02/23/2024	117.26
42856	fahrney m-737	Paid by Check #45879		02/15/2024	02/23/2024	02/23/2024		02/23/2024	882.01
Vendor 1954 - Fahrney Buick GMC Totals						Invoices	2		\$999.27
Vendor 18 - The Gas Company									
16201580004 2/24	January 2024	Paid by Check #45881		02/05/2024	02/23/2024	02/23/2024		02/23/2024	150.22
168351381872/5	socalgas 180 W Merced St Unit A	Paid by Check #45880		02/05/2024	02/23/2024	02/23/2024		02/23/2024	225.50
Vendor 18 - The Gas Company Totals						Invoices	2		\$375.72
Vendor 496 - The Hanover Insurance Company									
2/5/2024	RHF A044134 7/1/23-7/1/24	Paid by Check #45882		02/05/2024	02/23/2024	02/23/2024		02/23/2024	13,541.90
Vendor 496 - The Hanover Insurance Company Totals						Invoices	1		\$13,541.90
Vendor 1897 - Holloway Environmental Solutions, LLC									
INV-HES-2677	hollow biosolids sales	Paid by Check #45883		01/31/2024	02/23/2024	02/23/2024		02/23/2024	26,176.12
Vendor 1897 - Holloway Environmental Solutions, LLC Totals						Invoices	1		\$26,176.12
Vendor 1721 - Image 2000									
666664	11/17/23 - 2/16/24	Paid by Check #45884		02/12/2024	02/23/2024	02/23/2024		02/23/2024	195.63
Vendor 1721 - Image 2000 Totals						Invoices	1		\$195.63
Vendor 852 - Kent M Kawagoe Ph.D.									
SEPOCT2023	PD - Evaluations / Quezada, G. & Rodriguez, A.	Paid by Check #45885		10/31/2023	02/23/2024	02/23/2024		02/23/2024	650.00
Vendor 852 - Kent M Kawagoe Ph.D. Totals						Invoices	1		\$650.00
Vendor 1403 - Kings Industrial Occupational Medical Center, Inc.									
222282	SERVICE MONTH JANUARY 2024	Paid by Check #45886		02/07/2024	02/23/2024	02/23/2024		02/23/2024	2,807.38
Vendor 1403 - Kings Industrial Occupational Medical Center, Inc. Totals						Invoices	1		\$2,807.38
Vendor 281 - Law and Associates Investigations									
24-028	Belk, Hernandez	Paid by Check #45887		02/14/2024	02/23/2024	02/23/2024		02/23/2024	1,600.00
Vendor 281 - Law and Associates Investigations Totals						Invoices	1		\$1,600.00
Vendor 449 - Les Schwab Tire Centers of Central California									
55100332023	les schwab u-44	Paid by Check #45888		02/13/2024	02/23/2024	02/23/2024		02/23/2024	1,819.44
55100332161	les schwab t-42	Paid by Check #45888		02/15/2024	02/23/2024	02/23/2024		02/23/2024	701.14
Vendor 449 - Les Schwab Tire Centers of Central California Totals						Invoices	2		\$2,520.58
Vendor 730 - Marin Consulting Associates									



Accounts Payable Invoice Report

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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
16749	PD - Assertive Supervision Training - John Jobe	Paid by Check #45889		10/18/2023	02/23/2024	02/23/2024		02/23/2024	375.00
16752	PD - Leadership & Accountability Training - Marcos Nunez	Paid by Check #45889		10/18/2023	02/23/2024	02/23/2024		02/23/2024	250.00
			Vendor 730 - Marin Consulting Associates Totals			Invoices	2		\$625.00
Vendor 1697 - Bryan Marsh									
Cnty Medic 2024	County Reimbursement	Paid by Check #45890		01/29/2024	02/23/2024	02/23/2024		02/23/2024	48.00
			Vendor 1697 - Bryan Marsh Totals			Invoices	1		\$48.00
Vendor 1723 - Matson Alarm Co, Inc.									
4376287	FY23/24-Sportsplex-Security alarm monitor svc. 3/1/24-3/31/24	Paid by Check #45891		03/01/2024	02/23/2024	02/23/2024	02/20/2024	02/23/2024	106.00
			Vendor 1723 - Matson Alarm Co, Inc. Totals			Invoices	1		\$106.00
Vendor 1873 - Medallion Supply, Inc									
9130-1079186	medallion tool kit	Paid by Check #45892		02/15/2024	02/23/2024	02/23/2024		02/23/2024	1,083.92
			Vendor 1873 - Medallion Supply, Inc Totals			Invoices	1		\$1,083.92
Vendor 22 - Moore Twining Associates Inc.									
4136253	moore industrial	Paid by Check #45893		02/12/2024	02/23/2024	02/23/2024		02/23/2024	163.00
4136254	moore industrial	Paid by Check #45893		02/12/2024	02/23/2024	02/23/2024		02/23/2024	163.00
4136292	moore industrial	Paid by Check #45893		02/14/2024	02/23/2024	02/23/2024		02/23/2024	88.00
4136293	moore industrial	Paid by Check #45893		02/14/2024	02/23/2024	02/23/2024		02/23/2024	88.00
4136294	moore industrial	Paid by Check #45893		02/14/2024	02/23/2024	02/23/2024		02/23/2024	88.00
4136295	moore in-house	Paid by Check #45893		02/14/2024	02/23/2024	02/23/2024		02/23/2024	102.00
4136332	moore industrial	Paid by Check #45893		02/15/2024	02/23/2024	02/23/2024		02/23/2024	88.00
			Vendor 22 - Moore Twining Associates Inc. Totals			Invoices	7		\$780.00
Vendor 1385 - Multiforce Systems Corporation									
923627	Multiforce cng fuelserve support	Paid by Check #45894		12/20/2023	02/23/2024	02/23/2024		02/23/2024	1,602.00
			Vendor 1385 - Multiforce Systems Corporation Totals			Invoices	1		\$1,602.00
Vendor 142 - Office Depot BSD									
352741841001	AMB Office Supplies	Paid by Check #45895		02/06/2024	02/23/2024	02/23/2024		02/23/2024	147.84
			Vendor 142 - Office Depot BSD Totals			Invoices	1		\$147.84
Vendor 76 - Pacific Gas & Electric									
2257627333202/24	Parks 425 S ALTA AVE 01/04/24-02/01/24	Paid by Check #45897		02/02/2024	02/23/2024	02/23/2024		02/23/2024	11.13
1344455159502/24	NW COR M & VENTURA AVE 01/08/24-02/06/24	Paid by Check #45906		02/07/2024	02/23/2024	02/23/2024		02/23/2024	94.54
2104753778802/24	155 W MERCED AVE 01/08/24-02/06/24	Paid by Check #45908		02/07/2024	02/23/2024	02/23/2024		02/23/2024	134.20
2848783828702/24	L & L 1455 S CRAWFORD AVE 01/08/24-02/06/24	Paid by Check #45898		02/07/2024	02/23/2024	02/23/2024		02/23/2024	12.39
447571605182/7	pacific gas 180 W Merced Ste C 1/8-2/6/24	Paid by Check #45920		02/07/2024	02/23/2024	02/23/2024		02/23/2024	762.96
6058049267002/24	148 S M ST 01/08/24-02/06/24	Paid by Check #45912		02/07/2024	02/23/2024	02/23/2024		02/23/2024	9.86



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6308054466902/24	ALLEY BTWN L & K ST 01/08/24-02/06/24	Paid by Check #45913		02/07/2024	02/23/2024	02/23/2024		02/23/2024	9.86
768101241982/7	pacific gas 180 W Merced Ste C 1/8-2/6/24	Paid by Check #45918		02/07/2024	02/23/2024	02/23/2024		02/23/2024	167.02
8607273249702/24	L & L 1001 E EL PASO AVE 01/08/24-02/06/24	Paid by Check #45904		02/07/2024	02/23/2024	02/23/2024		02/23/2024	34.42
975086523732/7	pacific gas 180 W Merced Ste C 1/8-26	Paid by Check #45919		02/07/2024	02/23/2024	02/23/2024		02/23/2024	55.47
1693144969402/24	Parks N/KAMM E/GREEN 01/09/24-02/07/24	Paid by Check #45896		02/08/2024	02/23/2024	02/23/2024		02/23/2024	110.67
1834091213002/24	100 N/MARSHALL AVE 01/09/24-02/07/24	Paid by Check #45907		02/08/2024	02/23/2024	02/23/2024		02/23/2024	30.67
3396308460402/24	L & L S/KAMM & O ST 01/09/24-02/07/24	Paid by Check #45900		02/08/2024	02/23/2024	02/23/2024		02/23/2024	10.65
35474471071 2/24	420 E TULARE ST 1/8/24-2/6/2024	Paid by Check #45921		02/08/2024	02/23/2024	02/23/2024		02/23/2024	927.76
4964113683002/24	MILSAP & MYRTLE ALLEY 01/08/24-02/06/24	Paid by Check #45909		02/08/2024	02/23/2024	02/23/2024		02/23/2024	151.36
5167308560402/24	S/E KAMM & ALTA 01/09/24-02/07/24	Paid by Check #45911		02/08/2024	02/23/2024	02/23/2024		02/23/2024	165.63
6021181187602/24	Sportsplex - 201 N URUAPAN WAY 01/08/24-02/06/24	Paid by Check #45901		02/08/2024	02/23/2024	02/23/2024		02/23/2024	2,086.35
61830544740 2/24	496 E TULARE ST 1/8/24-2/6/24	Paid by Check #45922		02/08/2024	02/23/2024	02/23/2024		02/23/2024	1,383.31
6724721106202/24	TULARE & L ST 01/09/24-02/07/24	Paid by Check #45914		02/08/2024	02/23/2024	02/23/2024		02/23/2024	177.47
6766387770102/24	TULARE & L ST 01/09/24-02/07/24	Paid by Check #45915		02/08/2024	02/23/2024	02/23/2024		02/23/2024	109.03
7748430711902/24	Parks 1133 S COLLEGE AVE 01/09/24-02/07/24	Paid by Check #45903		02/08/2024	02/23/2024	02/23/2024		02/23/2024	28.48
8744095279102/24	301 E KAMM AVE 01/09/24-02/07/24	Paid by Check #45917		02/08/2024	02/23/2024	02/23/2024		02/23/2024	35.09
9459141832502/24	L & L W/COLLEGE 100 N/MARSHALL01/09/24-02/07/24	Paid by Check #45905		02/08/2024	02/23/2024	02/23/2024		02/23/2024	9.86
2946520700802/24	L & L 01/10/24-02/08/24	Paid by Check #45899		02/09/2024	02/23/2024	02/23/2024		02/23/2024	141.81
5027356573402/24	RANDLE AVE S/EL MONTE 01/10/24-02/08/24	Paid by Check #45910		02/09/2024	02/23/2024	02/23/2024		02/23/2024	63.61
7314274871102/24	CS 01/03/24-02/08/24	Paid by Check #45902		02/09/2024	02/23/2024	02/23/2024		02/23/2024	3,317.96
8474719951502/24	ALTA & NEBRASKA AVE 01/08/24-02/06/24	Paid by Check #45916		02/09/2024	02/23/2024	02/23/2024		02/23/2024	14.78
		Vendor	76 - Pacific Gas & Electric Totals			Invoices		27	\$10,056.34
Vendor	761 - Rod's Custom Signs Inc.								
15173	FY23/24-Special Events- BBQ Brew Fest/Spring Fling banners	Paid by Check #45923		02/10/2024	02/23/2024	02/23/2024	02/16/2024	02/23/2024	354.17
		Vendor	761 - Rod's Custom Signs Inc. Totals			Invoices		1	\$354.17
Vendor	1707 - RRM Design Group								



Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2249-01-1123	rrm dinuba downtown civic sq conceptual plan	Paid by Check #45924		12/14/2023	02/23/2024	02/23/2024		02/23/2024	20,939.50
2249-01-0124	rrm dinuba downtown civic sq conceptual plan	Paid by Check #45924		02/13/2024	02/23/2024	02/23/2024		02/23/2024	5,636.00
		Vendor	1707 - RRM Design Group	Totals		Invoices	2		\$26,575.50
Vendor 2004 - SCA of CA, LLC									
2023-050809	SCA REGENERATIVE STREET SWEEPING JANUARY 2024	Paid by Check #45925		01/01/2024	02/23/2024	02/23/2024		02/23/2024	15,554.13
		Vendor	2004 - SCA of CA, LLC	Totals		Invoices	1		\$15,554.13
Vendor 141 - Sirchie Finger Print Labs									
0631468-IN	PD - Supplies	Paid by Check #45926		02/14/2024	02/23/2024	02/23/2024		02/23/2024	633.17
		Vendor	141 - Sirchie Finger Print Labs	Totals		Invoices	1		\$633.17
Vendor 121 - State of California									
01/09/2024	CY 2022 Voluntary Rate Range Program Invoice	Paid by EFT #2809		01/09/2024	02/22/2024	02/22/2024		02/22/2024	1,185,398.00
		Vendor	121 - State of California	Totals		Invoices	1		\$1,185,398.00
Vendor 434 - Target Solutions Learning, LLC									
INV90030	2/15/23 - 2/14/24 Scheduling	Paid by Check #45927		02/15/2024	02/23/2024	02/23/2024		02/23/2024	3,108.00
		Vendor	434 - Target Solutions Learning, LLC	Totals		Invoices	1		\$3,108.00
Vendor 717 - TMI Research Services									
CITYOD 24-1-31	SERVICE MONTH JANUARY 2024	Paid by Check #45928		01/31/2024	02/23/2024	02/23/2024		02/23/2024	375.00
		Vendor	717 - TMI Research Services	Totals		Invoices	1		\$375.00
Vendor 311 - Top Dog Training Center									
1785	PD - K9 Zeus Maintenance Training / Arias	Paid by Check #45929		02/14/2024	02/23/2024	02/23/2024		02/23/2024	90.00
		Vendor	311 - Top Dog Training Center	Totals		Invoices	1		\$90.00
Vendor 1633 - Toyota Industries Commercial Finance, Inc.									
4004034222	LITTER VACUUM LEASE PAYMENT	Paid by Check #45930		01/15/2024	02/23/2024	02/23/2024		02/23/2024	950.73
4004044497	toyota lease	Paid by Check #45930		01/29/2024	02/23/2024	02/23/2024		02/23/2024	296.74
		Vendor	1633 - Toyota Industries Commercial Finance, Inc.	Totals		Invoices	2		\$1,247.47
Vendor 561 - America Trevino									
FEBRUARY 2024	Anthem Reimb 02/01/2024-02/29/2024	Paid by Check #45931		02/12/2024	02/23/2024	02/23/2024		02/23/2024	275.94
		Vendor	561 - America Trevino	Totals		Invoices	1		\$275.94
Vendor 1736 - Andrew Trevino									
INV0126	FY23/24-Special Events-Next Level Ent.-Sound/Backline BBQ Fest	Paid by Check #45932		01/10/2024	02/23/2024	02/23/2024	02/15/2024	02/23/2024	2,800.00
		Vendor	1736 - Andrew Trevino	Totals		Invoices	1		\$2,800.00
Vendor 54 - Tulare County Economic Development									
988	Miscellaneous	Paid by Check #45933		02/15/2024	02/23/2024	02/23/2024		02/23/2024	300.00
		Vendor	54 - Tulare County Economic Development	Totals		Invoices	1		\$300.00
Vendor 273 - US Bank									



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2490531	2017 Successor	Paid by EFT #2804		01/16/2024	02/21/2024	02/21/2024		02/21/2024	307,643.75
2490532	2012 Wastewater	Paid by EFT #2805		01/16/2024	02/21/2024	02/21/2024		02/21/2024	100,768.75
2490534	2012 Successor	Paid by EFT #2806		01/16/2024	02/21/2024	02/21/2024		02/21/2024	24,393.75
2490535	2014 Successor	Paid by EFT #2807		01/16/2024	02/21/2024	02/21/2024		02/21/2024	255,750.00
2490536	2015 Successor	Paid by EFT #2808		01/16/2024	02/21/2024	02/21/2024		02/21/2024	202,915.63
522321488	February 2024	Paid by Check #45934		02/10/2024	02/23/2024	02/23/2024		02/23/2024	152.23
			Vendor 273 - US Bank Totals			Invoices	6		\$891,624.11
Vendor 354 - Verizon Wireless									
9953659855	verizon pw	Paid by Check #45935		01/07/2024	02/23/2024	02/23/2024		02/23/2024	1,071.05
9954234899	verizon pw	Paid by Check #45937		02/06/2024	02/23/2024	02/23/2024		02/23/2024	1,084.73
9956305186	PD - 01/11/2024 - 02/10/2024 Billing Charges	Paid by Check #45936		02/10/2024	02/23/2024	02/23/2024		02/23/2024	2,053.69
			Vendor 354 - Verizon Wireless Totals			Invoices	3		\$4,209.47
Vendor 962 - Willdan Financial Services									
00338643	willdan building plan checks	Paid by Check #45938		02/15/2024	02/23/2024	02/23/2024		02/23/2024	275.00
			Vendor 962 - Willdan Financial Services Totals			Invoices	1		\$275.00
			Grand Totals			Invoices	119		\$2,807,324.03



City Council Staff Report

Department: CITY CLERK

February 27, 2024

To: Mayor and City Council

From: Luis Patlan, City Manager

By: Maria Alaniz, City Clerk/Human Resources Director

Subject: Conference with Legal Counsel - Anticipated Litigation

RECOMMENDATION

Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9(b); One (1) case.

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING