City Council
&
Successor Agency to the Dinuba Redevelopment Agency
Joint Meeting Agenda

January 24, 2017
MINUTES

COUNCIL MEMBERS PRESENT:

Reynosa, Launer, Harness, Thusu

COUNCIL MEMBERS ABSENT:

Morales

STAFF MEMBERS PRESENT:

Barkley, Beltran, Hurtado, James, Jenner, Patlan, Popovich, Sanchez, Thompson

1. Work Session - 6:00 pm

The work session was called to order at 6:01 pm.

1.1. Marquis Homes Update

Cristobal Carrillo Planner Tech presented information in regard to the update for Marquis Homes.

Betsy McGovern-Garcia Real Estate Development Director for Self-Help shared a brief history of self-help origins. She reported that the owners of Marquis Homes first approached Self-Help in 2015 in regard to the subdivision. She introduced Nancy Hammer representing the owners of the Marquis Homes site who in turn presented a history of the site.

McGovern-Garcia said Self-Help Enterpries (SHE) has been looking at the site since 2015 and is aware of the things that need to be done to the project. She reported some of the things that Self-Help has determined are that the ownership of streets could be dedicated to the city and set up maintenance fee within a lighting and landscape district. She requested the Council consider locking the fees at the 2009 level imstead of the current fee level.

McGovern-Garcia reported that Self-Help has negotiated a purchase agreement with all owners of the subdivision except one. She said Self-Help desires to work with the City to see if there is some way to develop an oversizing agreement. She requested the Council consider waiving the requirement of a park in the project and proposed development of a lot intended to be a tot lot into a single-family residence.

City Manager Patlan said that assumimg that the City Council wants to work with Self-Help, the lien resolution will take at least a year. He explained some of the issues are

that the streets are essentially substandard not designed to city standards and that is a development concession the council could consider as well as the fee waiver. He said he's not sure about the oversizsing agreement and staff can go as fast or as slow as the Council wishes. He added that the city could consider eminent domain. He urged the Council to think about demolition should the city acquire the property.

Mayor Harness expressed that the last time the Marquis development owners were before the Council, the Council was very lenient and understanding. The land was designated to a certain project. He expressed that the City is in need of upper end housing and not only low income housing. Mayor Harness said the item will be discussed again.

2. OPENING CEREMONIES - 6:30 pm

2.2. Welcome and Call to Order

The meeting was called to order at 6:31 pm.

2.3. Invocation

Kathy Lamb led the invocation.

2.4. Pledge of Allegiance

Chief Popovich led the flag salute.

3. AGENDA CHANGES OR DELETIONS

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

None.

4. REQUEST TO ADDRESS COUNCIL

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

Ed Abair asked when does a citizen lose the right to his property. He said there are several bike route signs on his property and he was not asked permission to do so. He said he does not plan to remove them but he would have liked to have been notified prior to their placement.

Mayor Harness referred the item to staff.

Shayla Lever requested that the Council direct staff as to the next steps to take with the Marquis Homes subdivision.

5. CONSENT CALENDAR

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

5.1. SUBJECT

Second Reading and Adoption of Ordinance No. 2017-01, Abatement of Hazardous Weeds and Rubbish (CT)

RECOMMENDATION

Council conduct second reading, waive reading of ordinance in full, and adopt Ordinance No. 2017-01.

5.2. SUBJECT

Historic Preservation Commission Meeting Minutes December 12, 2016 (BB)

RECOMMENDATION

Council to review and accept the Historic Preservation Meeting Minutes as presented.

5.3. SUBJECT

Fiscal Year 2016-2017 First Quarter Financial Report (CS)

RECOMMENDATION

The Council to accept the financial report for the 1st quarter of the 2017 fiscal year.

A motion was made by Vice Mayor Thusu, second by Council Member Reynosa, to approve the Consent Calendar as presented.

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

6. WARRANT REGISTER

6.1. SUBJECT

Approval of Warrant Register January 13, 20, 2017 (CS)

RECOMMENDATION

Council to review and approve warrants as presented.

A motion was made by Council Member Reynosa, second by Vice Mayor Thusu, to approve the Warrant Register as presented.

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

7. DEPARTMENT REPORTS

7.1. SUBJECT

Resolution No. 2017-01 for the Sale of Real Property to Jose R. and Raquel R. Trevino (CS)

RECOMMENDATION

That the Successor Agency adopts Resolution 2017-01 (Attachment A) approving the Real Property and Sale Agreement and Escrow Instructions (Attachment C) for the sale of property to Jose R. and Raquel R Trevino and authorize the Executive Director or designee to execute any and all documents in connection with the sale.

Interim Finance Director Sanchez presented information to the Successor Agency to approve Resolution 2017-01 for the sale of the property to Jose Trevino. Sanchez reported that staff recommends the Successor Agency Board adopt Resolution No. 2017-01.

A motion was made by Vice Mayor Thusu, second by Council Member Launer, to adopt Agency Resolution 2017-01 as presented.

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

7.2. SUBJECT

Project Update - ATP Class II and III Bike Lanes (GA)

RECOMMENDATION

Council receive information regarding proposed scope of work modifications to the ATP Class II and III Bike Lane Project.

Director Beltran presented an item in regard to the bike lanes project. Beltran shared information in regard to the proposed scope of work modifications to the ATP Class II and III Bike Lane Project. Changes will be conveyed to Caltrans who must authorize the changes in the scope of work.

A motion was made by Council Member Reynosa, second by Vice Mayor Thusu, to ask property owner Pablo Contreras for permission to place the sign adjacent to his property located at Alta and L Street, barring the blocking of his new structure.

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

7.3. SUBJECT

Community Services & Dinuba Pro-Youth Commission (SH)

RECOMMENDATION

Council consider repealing Ordinance No. 2012-04 establishing the Dinuba Pro-Youth Commission.

Hurtado presented a request to the Council to consider repealing Ordinance

2012-04 due to redundant roles of both the Pro-Youth Commission and the Parks and Community Services Commission.

Council Member Launer said the only fund raising for the Pro-Youth group is the location of the fireworks booth at the Walmart location. If we repeal the ordinance, what happens to the Pro-Youth fundraising efforts.

Attorney Jenner said there is no prohibition for city staff to assist the commission with their operations. the city could adopt a resolution to secure the Walmart site to assist to allow the site as a permanent site for fund-raising.

City Manager Patlan said this is for the Council's information and concurrence. Should the Council concur to repeal the ordinance and the adopt a resolution setting the site for fund raising, will be brought back for final action.

The Council concurred to bring the repeal of the ordinance back for consideration along with a resolution to establish the Pro-Youth fund-raising site.

8. MAYOR/COUNCIL REPORTS

Mayor Harness said the much needed rain is a reminder to us to revisit the concerns of the downtown. Mayor Harness said he attended the Chamber meeting and reminded folks that the banquet is next Friday night.

Mayor Harness attended the City Selection Committee where Tulare City Mayor Jones was appointed as alternate to the LAFco Board. Jones is taking Craig Vejvoda's place since he is no longer a council member.

Vice Mayor Thusu said he attended the Revenue and Taxation meeting.

Council Member Launer reported she attended the New Mayors and Council Members Academy in Sacramento. She reported she attended the TCAG Board meeting as she is an alternate and she reported she is an alternate to the San Joaquin Valley Policy Committee.

9. CITY MANAGER COMMUNICATIONS

City Manager Patlan reported that he and a few staff members will attend the TCAG Local Motion Awards luncheon this week. The three candidates for finance director were interviewed and the top two candidates will be interviewed on Monday.

10. CITY STAFF COMMUNICATIONS

11. ADJOURNMENT

The meeting adjourned at 7:00 pm.

City Council Staff Report

Department: CITY MANAGER'S OFFICE | January 24, 2017

To: Mayor and City Council

From: Luis Patlan, City Manager

Subject: Marquis Homes Update

RECOMMENDATION

View PowerPoint Presentation and discuss updates.

EXECUTIVE SUMMARY

Council to review the PowerPoint Presentation.

OUTSTANDING ISSUES

None.

DISCUSSION

Informational item.

FISCAL IMPACT

Unknown.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Marquis Homes Update (PPP)

City of DINUBA

MARQUIS HOMES: CHALLENGES AND OPTIONS

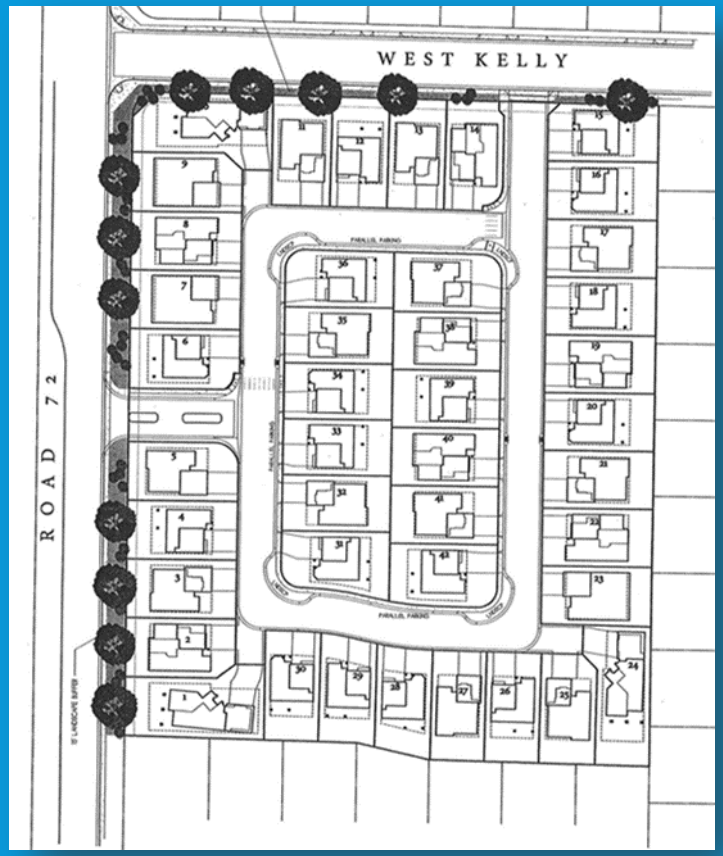
City Council Work Session

January 24, 2017

Presented by Cristobal Carrillo
Planner II

HISTORY

- Project approved in 2005 as a gated PUD
- 42 lots ranging from 4,000 to 6,000 sq. ft.
- Private interior roads (not to city standards)
- Project stalled due to collapse of housing market
- Improvements incomplete
- 5 unfinished model homes
- 3 foundations poured
- Site is an eyesore and requires ongoing abatement



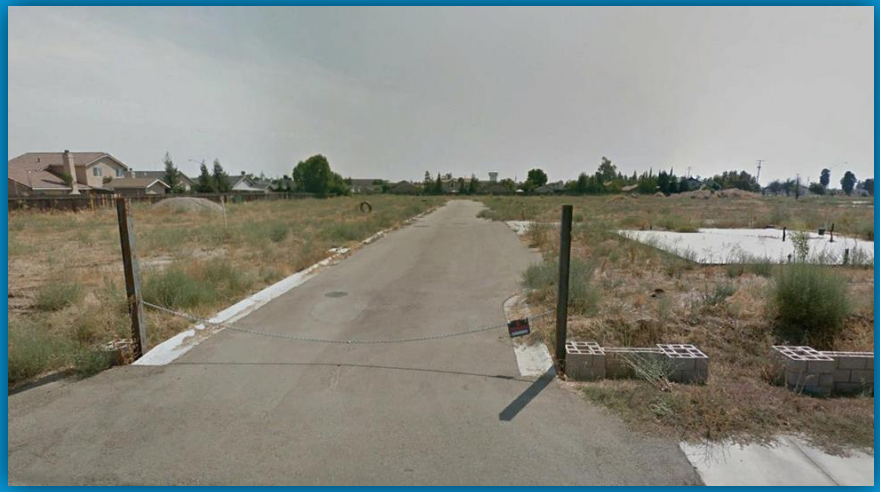
CHALLENGES

- Model homes boarded up
- Infrastructure in decline
- Multiple property owners
- Unpaid City fees due
- Unfinished improvements
- Gated project
- Small lots
- Ongoing nuisance abatement





Boarded Homes



Private Interior Roads



Unfinished Slabs



Unfinished Block Wall

OPTIONS

1. STATUS QUO

- Continue to monitor site conditions
- Respond to nuisances as needed
- Await private developer to complete project as designed
- Site could remain “as is” for some time



OPTIONS

2. WORK WITH PRIVATE DEVELOPER

- Solicit developer to acquire and complete project as designed
- Outreach to property owners on sale of lots
- Self Help Enterprises actively working with property owners



OPTIONS

3. PUBLIC USE OF PROPERTY

- Consider property for park or other public use
- Negotiate acquisition with property owners
- Evaluate costs of acquisition, demolition and development of site
- May be cost prohibitive



QUESTIONS AND DISCUSSION



City Council Staff Report

Department: CITY MANAGER'S OFFICE | January 24, 2017

To: Mayor and City Council

From: Chad Thompson, Fire Chief (CT)

Subject: Second Reading and Adoption of Ordinance No. 2017-01, Abatement of Hazardous Weeds and Rubbish (CT)

RECOMMENDATION

Council conduct second reading, waive reading of ordinance in full, and adopt Ordinance No. 2017-01.

EXECUTIVE SUMMARY

The City currently does not have procedures in place to abate hazardous weeds and rubbish on private property. Ordinance No. 2017-01 establishes a formal process for the annual abatement of weeds along with procedures for notifying property owners, allowing protest hearings, providing for voluntary abatement, and granting fire personnel authority to abate weeds and record a lien on property for the cost of abatement. The City Council conducted a public hearing on January 10, 2017 to gather public testimony in regard to the proposed ordinance. Council is being asked to conduct a second reading and adopt the ordinance. The ordinance will take effect 30-days from adoption.

OUTSTANDING ISSUES

None.

DISCUSSION

Historically, Dinuba Fire Department personnel has been tasked with conducting the City of Dinuba Weed Abatement Program. The procedure followed has been based on ordinances and codes that pertain more towards building and construction. This process has proven to be a lengthy and cumbersome process that does not account for the necessity to remedy potential hazards in the most time-effective and efficient manner. Many times, property owners will not comply with abatement notices in a timely fashioion and the time between the discovery of the violation and point at which the hazard is remedied can often be close to 60 days. During that time, the hazard has the potential to become larger or more dangerous.

The proposed ordinance will provide a clear and concise process specific to the abatement of weeds and rubbish that present a public nuisance and/or hazard. The ordinance will implement a municipal code that defines the hazards and nuisances. Furthermore, the ordinance provides the necessary authority to the Fire Chief, or his/her designee, to abate these hazards in a timely fashion., should the property owners fail to comply with the abatement notice within 30 days. Also included in the ordinance, is the means by which a property owner may appeal the initial abatement notice, if they feel that their properties do not constitute a nuisance or hazard. Finally, the proposed ordinance will provide a process that will allow the City of Dinuba to recover all costs incurred during the abatement process by placing liens on non-compliant properties.

FISCAL IMPACT

None.

PUBLIC HEARING

A public hearing was held on January 10, 2017.

ATTACHMENTS:

A. Ordinance No. 2017-01

ORDINANCE NO. 2017-01

AN ORDINANCE OF THE CITY OF DINUBA MUNICIPAL CODE ADDING CHAPTER 9.18 T0 TITLE 9, CONCERNING ABATEMENT OF HAZARDOUS WEEDS AND RUBBISH IN THE CITY OF DINUBA

THE CITY COUNCIL OF THE CITY OF DINUBA, STATE OF CALIFORNIA DO ORDAIN AS FOLLOWS:

SECTION 1. Chapter 9.18 is hereby added to Title 9, of the City of Dinuba Municipal Code to read as follows:

CHAPTER 9.18

ABATEMENT OF HAZARDOUS WEEDS AND RUBBISH

Sections:

9.18.010 Intent
9.18.020 Definitions
9.18.030 Findings by City Council
9.18.040 Nuisance; Authority to Abate
9.18.050 Enforcement Officer Designation
9.18.060 Notice to Remove – Posting
9.18.070 Abatement
9.18.080 Abatement of Seasonal Nuisances
9.18.090 Emergency Abatement – Authority of Fire Department
9.18.100 Public Right of Way
9.18.110 Right of Entry
9.18.120 Removal before Fire Chief Arrives
9.18.130 Recovery of Abatement Costs
9.18.140 Costs of Abatement Constituting Special Assessments; Liens
9.18.150 Assessment Billing
9.18.160 Collection of Assessment
9.18.170 Cancellation or Refund of Assessments

Section 9.18.010 Intent. It is the intent of this ordinance to compel the owner, lessee, or occupant(s) of buildings, grounds, or lots in the City of Dinuba to remove Weeds and Rubbish that constitute a public nuisance and fire hazard from such property and adjacent public right of way, or pay the City the cost of removing the nuisance.

Section 9.18.020 Definitions. For the purpose of this chapter, certain words and phrases are defined and certain provisions shall be construed as set forth herein, unless it is apparent from the context that a different meaning is intended.

a) **Abate:** To bring entirely down, demolish, put an end to, do away with a nuisance.

conditions exist upon any premises, he/she may require or provide for the abatement thereof pursuant to this article and make the costs of abatement a lien on the subject real property:

1. The existence of weeds on the premises, or public sidewalks, curbs and gutters, streets or alleys in front of, adjacent to or behind said premises;
2. The existence of any accumulation of wastepaper, hay, grass, straw, weeds, litter, debris or combustible trash upon any roof or in any building, entranceway, court, yard, vacant lot or open space; or of any weeds, grass, vines or other growth, when the same endangers property or is liable to be fired;
3. The existence of any garbage or rubbish upon the premises contrary to the provisions of Chapter 9.18 of this code;
4. The existence of any vines or climbing plants growing into or over any street, tree or any public hydrant, pole or electrolier; or the existence of any shrub, plant or vine growing on, around or in front of any hydrant, alarm box, standpipe, sprinkler system connection or any other appliance or facility provided for fire protection purposes, in such a way as to obscure the view thereof or impair the access thereto by the fire department;
5. The existence of an excessive amount of tires on property that does not conform to commercial use as set by the zoning ordinance of the City of Dinuba;
6. Any other condition or use of property which is in fact a fire hazard or which results or can result in the impairment of the ability of the fire department to respond to and suppress fires.

The occupant or tenant, or in the absence of the occupant or a tenant, the owner, lessee or proprietor of any real property in the city, shall be responsible for the removal or destruction of all such weeds and other debris as set forth in this section from his or her property and from the abutting half of any street or alley between lot lines as extended.

Section 9.18.050 Enforcement Officer Designation. The City Council shall designate the Fire Chief as the officer responsible for the administration and enforcement of the provisions of this ordinance. The Fire Chief may appoint deputies to assist in the enforcement of said ordinance.

Section 9.18.060 Notice to Remove – Posting. If and when it shall be determined by the Fire Chief, and or his or her designee, as described in Section 9.18.040 that Weeds or Rubbish constituting a public nuisance or a fire hazard exist on a lot, a "Notice to Abate Weeds and Rubbish" shall be sent and such notice shall include the possibility of abatement by the City if compliance is not met within the guidelines set forth in this ordinance.

a) **Heading.** The notices shall be headed "NOTICE TO ABATE WEEDS AND RUBBISH" in words not less than one inch in height.

b) **Form.** The notice shall be substantially in the following form:

Section 9.18.070 Hearing. At the time fixed in the notice provided pursuant to section 9.18.060 of this article, the fire chief or his/her designated representative shall hear and consider any and all objections to the proposed abatement of such conditions, and may continue the hearing as necessary. The enforcement officer shall have the opportunity to respond to any such objections. In cases where the fire chief overrules an objection, the city shall be deemed to have acquired jurisdiction to proceed and perform the work necessary to abate the conditions causing such nuisance if said property owner or other responsible fails to abate said nuisance on or before the date set forth in the notice. The affected property owners or other responsible person may appeal the decision of the enforcement officer to the city Council by filing a written appeal. The appeal must be filed with the city clerk within ten (10) calendar days of the date of the decision of the enforcement officer. Any property owner or other responsible person who fails to appear at said hearing and present objections shall be deemed to have waived the right to present any such objections and the city shall thereafter have the jurisdiction to proceed and perform any work necessary to abate the conditions causing such nuisance upon the expiration of the time allowed in the notice to the property owner.

Section 9.18.080 Abatement of Seasonal Nuisance: In the case of a lot containing Weeds or Rubbish where abatement has occurred in previous years, and the Weeds or Rubbish are seasonal or recurring, it shall be the decision of the Fire Chief to declare the lot a seasonal public nuisance and the Weeds or Rubbish shall be abated thereafter without the necessity of further hearing. It shall be sufficient to state in the Notice to Abate mailed to the owners of the property that the Weeds and Rubbish growing on or in front of the property are of a seasonal and recurrent nature, and that the same constitute a public nuisance which must be removed, and if the owner fails to remove the Weeds or Rubbish, the nuisance will be abated by the City staff or its agents, in which case the cost of such removal shall be assessed upon the lot and that such cost will constitute a lien upon such lots or land until paid.

Section 9.18.090 Emergency Abatement - Authority of Fire Department. Whenever any condition on or use of property causes or constitutes or reasonably appears to constitute imminent or immediate danger to the health or safety of the public or a significant portion thereof, the Fire Chief or his/her authorized representative shall have the authority to summarily and without notice abate the same. The expenses of such abatement shall become a lien upon the property and be collectible as provided in sections 9.18.130 through 9.18.160, inclusive, of this article.

Section 9.18.100 Public Right of Way Abatement: In the case of abatement occurring on a private lot, adjoining public right of way containing Weeds or Rubbish shall also be abated. In those instances, the owner, lessee or occupant will be billed for the cost of abating the property and the adjacent right of way.

Section 9.18.110 Right of Entry: The Fire Chief, and his or her designee, or contracting agents, or other representatives, may enter upon private property for the purpose of removing the Weeds or Rubbish.

Section 9.18.120 Removal before Fire Chief Arrival: At any time before removal of the nuisance by the Fire Chief, or his/her designee, a property owner may remove the Weeds or Rubbish at his or her

Section 9.18.170 Cancellation or Refund of Assessment: If a special assessment, penalty or cost was entered, charged, or paid:

a) More than once;

b) Through clerical error;

c) Through the error or mistake of the City Council or the officer designated to give notice or to order abatement of the nuisance, in respect to any material fact, including the case where the cost report is rendered and confirmed as hereinbefore provided shows the City abated the Weeds or Rubbish but such is not the actual fact;

d) Illegally; or

e) On property acquired after the lien date by the State or by any county, city, school district or other political subdivision and because of this public ownership not subject to sale or delinquent taxes.

SECTION 2. This Ordinance shall take effect and be in force thirty (30) days after its adoption, and prior to the expiration of fifteen (15) days from the passage thereof, shall be published once (1) in the Dinuba Sentinel, a newspaper of general circulation published in the City of Dinuba, State of California, with the names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Dinuba, State of California, on _____, 2017, by the following vote of the City Council, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
SCOTT HARNESS, MAYOR
CITY OF DINUBA

ATTEST:

_____
LINDA BARKLEY, DEPUTY CITY CLERK

City Council Staff Report

Department: PUBLIC WORKS | January 24, 2017

To: Mayor and City Council

From: Cristobal Carrillo, Planner II

By: Rolando Garcia, Accounting Technician I

Subject: Historic Preservation Commission Meeting Minutes December 12, 2016 (BB)

RECOMMENDATION

Council to review and accept the Historic Preservation Meeting Minutes as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Historic Preservation Commission Meeting Minutes 12/12/16

HISTORIC PRESERVATION COMMISSION
MINUTES

Special Called Meeting
December 12, 2016

OPENING CEREMONIES:

1.1. Welcome & Call to Order - Chair

The meeting was called to order by Chair Hoyt at 8:30 AM.

1.2. Pledge of Allegiance

The Pledge of Allegiance was led by Commissioner Pelayo.

ROLL CALL:

Commissioners present were Sorensen, Hartley, Morgan, Hoyt, Pelayo, and Gerstenberg.

Commissioners absent: None

Staff present were Cristobal Carrillo, Planner II and Rolando Garcia, Accounting Technician I and Recording Secretary

AGENDA CHANGES OR DELETIONS:

None

REQUEST TO ADDRESS COMMISSION:

None

APPROVAL OF MINUTES:

5.1. SUBJECT: Meeting Minutes for November 14, 2016

A motion was made by Commissioner Pelayo to approve the minutes for the Regular Meeting on November 14, 2016. The motion was seconded by Commissioner Morgan and was unanimously approved.

COMMISSION REPORTS:

6.1. SUBJECT: Adoption of Resolution No. 2016-01, Historic Preservation Commission Two Year Action Plan – 2017 to 2019.

A motion was made by Commissioner Pelayo to adopt Resolution No. 2016-01. The motion was seconded by Commissioner Morgan and was unanimously approved.

Commissioners discussed creating Sub-Committees to accomplish the Goals.

Discussion followed

6.2 Items from Commissioners

Commission discussed how to accomplish Goal 1-F.

Commissioner Hoyt encouraged members of the Commission to consider applying for Chair.

Discussion followed

6.3. SUBJECT: Set Special Called Meeting (if necessary)

A Special Called Meeting was not necessary.

STAFF COMMUNICATIONS:

7.1 Meeting/Tour at Alta District Historical Society museum – February 13, 2017

Carrillo stated that he spoke with Staff at the Alta District Historical Society and reserved February 13, 2017 to have the Historic Preservation Commission meeting there followed by a tour of the museum.

Discussion followed

7.2 Preservation Assistance Grant Application Update

Carrillo informed the Commission that the grant application was denied again.

Discussion followed

7.3 Items from staff

Carrillo stated that he spoke with Linda Barkley, the City Clerk, and she said she is organizing a training on ethics with the City Attorney for some time in January 2017.

Discussion followed

ADJOURNMENT:

A motion was made by Commissioner Pelayo to adjourn the meeting at 9:10am. The motion was seconded by Commissioner Sorensen and was unanimously approved.

_____

Rolando Garcia, Recording Secretary

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: FINANCE SERVICES | January 24, 2017

To: Mayor and City Council

From: Carlos Sanchez, Interim Finance Director

Subject: Fiscal Year 2016-2017 First Quarter Financial Report (CS)

RECOMMENDATION

The Council to accept the financial report for the 1st quarter of the 2017 fiscal year.

EXECUTIVE SUMMARY

The following report summarizes the City's revenue and expenditure activity for the fiscal year through September 30, 2016.

OUTSTANDING ISSUES

None

DISCUSSION

General Fund

REVENUES

September 30, 2016 marks 25% of the fiscal year as complete. The General Fund actual revenues received were at 13% of budgeted estimates. Though revenues appear to be lagging at 12% year-to-date, municipal finance revenues do not always come in evenly throughout the year. The first apportionment for both Property Taxes and Motor Vehicle in-Lieu revenues occur in late December.

The method of reviewing 1st quarter municipal revenue, displayed in the matrix below, is be compare revenues received to date as compared to the previous fiscal year.

The City of Dinuba has received on a cash basis 13% of the anticipated revenues so far, as compared to 10.4% last year at this same time. The difference can be attributed to a significant increase, $269,000, in sales tax revenues. Overall, the key revenues are performing as projected based on initial estimates, payment schedules and past trends for the first quarter.

REVENUES	BUDGET 2016-17	REVENUE AS OF 9/30/2016	PERCENTAGE REVENUE RECEIVED	REVENUE AS OF 9/30/2015
	(col 1)	(col 2)	(col 3)	(col 4)
SALES TAX	$5,329,000	$524,929	9.9%	4.5%
OVERHEAD/INTERNAL SERV CHRG	2,179,576	542,908	24.9%	25.0%
MOTOR VEHICLE IN LIEU OF VLF	1,899,700	0	0.0%	0.0%

UTILITY USERS TAX	1,642,000	326,593	19.9%	19.6%
PROPERTY TAX	1,073,100	0	0.0%	0.0%
CURRENT SERVICES	537,628	101,692	18.9%	14.7%
OTHER	917,200	252,424	27.5%	26.5%
TOTAL REVENUES	**$13,578,204**	**$1,748,546**	**12.9%**	**10.4%**

SALES TAX – Based on the accrued basis of accounting the sales tax for the quarter is $1,207,929, 22.7% of the estimate for the fiscal year. The combination of the Christmas season and online sales tax should result in reaching a 50% plus of estimate by end of the next quarter.

OVERHEAD/INTERNAL SERVICE - The internal services charges are allocated to the appropriate funds on a monthly basis.

MOTOR VEHICLE IN LIEU – The motor vehicle in lieu revenues are property tax shares allocated to cities and counties that began in fiscal year 2004-05 as compensation for Vehicle License Fee revenues previously allocated to cities and counties by the state. This first payment to the City is made each year in the month of December. Based on an accrual basis, $461,937 is 24.4% of the estimate for the first quarter.

UTILITY USERS TAX – Utility users tax is paid to the City one month in arrears, For the first quarter the accrual is $446,769, 27.2% of the estimate. Amounts vary because usage varies from one season (hot summer) to the next (mild fall) and the next (cold winter).

PROPERTY TAX – The major portion of property tax revenue is not scheduled to be distributed to cities until the end of December or early January. Based on an accrual basis, this revenue for the quarter is $225,731, 21.1% of the estimate.

CURRENT SERVICES – Charges for services are short by $32,715 for the quarter. Recreational activities make up a large portion of these estimated revenues. It is anticipated that spring and summer months will make up the shortfall by the end of the fiscal year.

OTHER REVENUE – Revenues from other sources are anticipated to meet budgeted expectations. The revenues are from grants, Transient Occupancy Tax, Franchise Tax, fines, investments, reimbursements and miscellaneous revenues.

EXPENDITURES

The City has expended roughly 22.4% of its appropriations so far, as compared to 24.4% last year at this time. Although expenditures are currently greater than revenues, Dinuba is still within the appropriation limit. This situation is typical for the first quarter of each fiscal year and typically rectifies itself during the second quarter when property taxes and the Motor Vehicle in-Lieu revenue is distributed by the Tulare County.

	BUDGET 2016-17	**AS OF 9/30/2016**	**EXPENDITURES**	**AS OF 9/30/2015**
	(col 1)	(col 2)	(col 3)	(col 4)
EXPENDITURES				
CITY COUNCIL	$263,893	$60,779	23.0%	25.7%
CITY ATTORNEY	116,593	22,052	18.9%	35.5%
CITY MANAGER	722,135	164,508	22.8%	26.1%
FINANCE	510,797	109,127	21.4%	26.0%
COMMUNITY SERVICES	1,645,024	378,928	23.0%	22.6%
FIRE SERVICES	2,182,012	516,363	23.7%	26.3%
POLICE SERVICES	5,255,153	1,168,231	22.2%	23.8%
GENERAL SERVICES	3,020,825	506,858	16.8%	25.4%
TOTAL EXPENDITURES	**$13,716,432**	**$2,926,846**	**21.3%**	**24.4%**

FISCAL IMPACT

None

PUBLIC HEARING

None

City Council Staff Report

Department: CITY MANAGER'S OFFICE | January 24, 2017

To: Mayor and City Council

From: Carlos Sanchez, Inerim Finance Director

Subject: Approval of Warrant Register January 13, 20, 2017 (CS)

RECOMMENDATION

Council to review and approve warrants as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. WR 01.13.2017
B. WR 01.20.2017

Accounts Payable Invoice Report

Payment Date Range 01/08/17 - 01/13/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17 - AT&T**									
55959515705/16	Telephone	Paid by Check #11233		05/10/2016	01/13/2017	01/13/2017		01/13/2017	(19.80)
23434119347/16	Telephone	Paid by Check #11233		07/02/2016	01/13/2017	01/13/2017		01/13/2017	(70.05)
559591594010/16	Telephone	Paid by Check #11233		10/11/2016	01/13/2017	01/13/2017		01/13/2017	(29.77)
939105474412/16	Telephone	Paid by Check #11233		12/11/2016	01/13/2017	01/13/2017		01/13/2017	285.49
234267850512/16	Communications	Paid by Check #11233		12/20/2016	01/13/2017	01/13/2017		01/13/2017	(140.13)
559595858312/16	Telephone	Paid by Check #11232		12/25/2016	01/13/2017	01/13/2017		01/13/2017	250.87
559595999912/16	Telephone	Paid by Check #11232		12/25/2016	01/13/2017	01/13/2017		01/13/2017	120.35
			Vendor **17 - AT&T** Totals			Invoices	7		$396.96
Vendor **289 - AT&T Mobility LLC**									
287015183124 12	12/16/16	Paid by Check #11234		12/16/2016	01/13/2017	01/13/2017		01/13/2017	773.43
83209535712.16	Telephone	Paid by Check #11237		12/16/2016	01/13/2017	01/13/2017		01/13/2017	65.51
99039875512.16	Telephone	Paid by Check #11235		12/16/2016	01/13/2017	01/13/2017		01/13/2017	229.02
99321211212.16	Communications	Paid by Check #11236		12/16/2016	01/13/2017	01/13/2017		01/13/2017	31.66
			Vendor **289 - AT&T Mobility LLC** Totals			Invoices	4		$1,099.62
Vendor **1055 - BBVA Compass**									
18 Pymnt #2 Prin	Loan 0000000018	No Need		12/01/2016	01/13/2017	01/13/2017			30,720.00
18 Pyment #2	Loan 0000000018	No Need		12/04/2016	01/13/2017	01/13/2017			32,207.37
			Vendor **1055 - BBVA Compass** Totals			Invoices	2		$62,927.37
Vendor **376 - BCS Consulting**									
20269	IT Contract Srvs. Dec. 2016	Paid by Check #11238		01/08/2017	01/13/2017	01/13/2017		01/13/2017	4,250.00
			Vendor **376 - BCS Consulting** Totals			Invoices	1		$4,250.00
Vendor **105 - Best Uniforms**									
40585	Supplies	Paid by Check #11239		12/20/2016	01/13/2017	01/13/2017		01/13/2017	114.71
40598	Uniforms	Paid by Check #11239		12/29/2016	01/13/2017	01/13/2017		01/13/2017	147.16
			Vendor **105 - Best Uniforms** Totals			Invoices	2		$261.87
Vendor **364 - California Building Standards Commission**									
10/1-12/31/16B.S	16/17 2ND QUARTER BUILDING STANDARDS	Paid by Check #11240		01/09/2017	01/13/2017	01/13/2017		01/13/2017	184.50
			Vendor **364 - California Building Standards Commission** Totals			Invoices	1		$184.50
Vendor **80 - California Business Machines**									
166605	Contractual	Paid by Check #11241		12/20/2016	01/13/2017	01/13/2017		01/13/2017	470.43
			Vendor **80 - California Business Machines** Totals			Invoices	1		$470.43
Vendor **170 - Comcast**									
0136611 122616	Utilities	Paid by Check #11242		12/26/2016	01/13/2017	01/13/2017		01/13/2017	58.52

Accounts Payable Invoice Report

Payment Date Range 01/08/17 - 01/13/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **170 - Comcast**									
0181138 12/27/16	Communications	Paid by Check #11243		12/27/2016	01/13/2017	01/13/2017		01/13/2017	395.86
			Vendor **170 - Comcast** Totals			Invoices	2		$454.38
Vendor **71 - Department of Conservation**									
10/1-12/31/16SMI	16/17 2ND QTR. SMIP	Paid by Check #11244		01/10/2017	01/13/2017	01/13/2017		01/13/2017	781.11
			Vendor **71 - Department of Conservation** Totals			Invoices	1		$781.11
Vendor **77 - Department of Justice**									
203793	Professional Services	Paid by Check #11245		12/05/2016	01/13/2017	01/13/2017		01/13/2017	1,054.00
			Vendor **77 - Department of Justice** Totals			Invoices	1		$1,054.00
Vendor **810 - Dinuba Paint Store**									
5030	Fy 16/17-Sportsplex-Paint for inside of building	Paid by Check #11246		12/14/2016	01/13/2017	01/13/2017	01/06/2016	01/13/2017	449.03
			Vendor **810 - Dinuba Paint Store** Totals			Invoices	1		$449.03
Vendor **138 - Dinuba Towing**									
34191	Professional Services	Paid by Check #11247		12/05/2016	01/13/2017	01/13/2017		01/13/2017	160.00
			Vendor **138 - Dinuba Towing** Totals			Invoices	1		$160.00
Vendor **200 - Dinuba Unified School District**									
ASB 5 12/9/16	Senior Chirstmas Luncheon	Paid by Check #11248		12/09/2016	01/13/2017	01/13/2017		01/13/2017	375.00
			Vendor **200 - Dinuba Unified School District** Totals			Invoices	1		$375.00
Vendor **550 - Division of the State Architect**									
10/1-12/31/16S.B	16/17 2nd QTR. SB1186	Paid by Check #11249		01/09/2017	01/13/2017	01/13/2017		01/13/2017	29.10
			Vendor **550 - Division of the State Architect** Totals			Invoices	1		$29.10
Vendor **552 - Dragnet Pest Control**									
1283-07 12-22-16	DSC Pest Control Service - Dec. 2016	Paid by Check #11250		12/22/2016	01/13/2017	01/13/2017		01/13/2017	65.00
			Vendor **552 - Dragnet Pest Control** Totals			Invoices	1		$65.00
Vendor **280 - Entersect**									
117EP31191	Professional Services	Paid by Check #11251		12/31/2016	01/13/2017	01/13/2017		01/13/2017	79.00
			Vendor **280 - Entersect** Totals			Invoices	1		$79.00
Vendor **16 - Ernest Packaging Solutions**									
203627	Supplies	Paid by Check #11252		01/03/2017	01/13/2017	01/13/2017		01/13/2017	546.97
			Vendor **16 - Ernest Packaging Solutions** Totals			Invoices	1		$546.97
Vendor **825 - G & K Services, Co.**									
1258354913	Cleaning Supplies	Paid by Check #11253		12/28/2016	01/13/2017	01/13/2017		01/13/2017	82.27



Accounts Payable Invoice Report

Payment Date Range 01/08/17 - 01/13/17
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **825 - G & K Services, Co.**									
1258357808	Cleaning Supplies	Paid by Check #11253		01/04/2017	01/13/2017	01/13/2017		01/13/2017	83.51
			Vendor **825 - G & K Services, Co.** Totals			Invoices	2		$165.78
Vendor **712 - Golden State Overnight**									
3227326	Postage	Paid by Check #11254		12/15/2016	01/13/2017	01/13/2017		01/13/2017	37.02
			Vendor **712 - Golden State Overnight** Totals			Invoices	1		$37.02
Vendor **1150 - Hoffman Security**									
311541	Security Monitoring Srvc. Jan. 2017	Paid by Check #11255		12/20/2016	01/13/2017	01/13/2017		01/13/2017	98.01
			Vendor **1150 - Hoffman Security** Totals			Invoices	1		$98.01
Vendor **174 - Howard's Pest Control**									
0255480	Transit Center- 1/9/2017	Paid by Check #11256		01/09/2017	01/13/2017	01/13/2017		01/13/2017	50.00
			Vendor **174 - Howard's Pest Control** Totals			Invoices	1		$50.00
Vendor **1247 - Linda Launer**									
Sacramento 1/17	Travel & Training	Paid by Check #11257		01/04/2017	01/13/2017	01/13/2017		01/13/2017	180.00
			Vendor **1247 - Linda Launer** Totals			Invoices	1		$180.00
Vendor **281 - Law and Associates Investigations**									
1383	Professional Services	Paid by Check #11258		01/04/2017	01/13/2017	01/13/2017		01/13/2017	600.00
			Vendor **281 - Law and Associates Investigations** Totals			Invoices	1		$600.00
Vendor **838 - Moy & Associates**									
#2016/17-1	Transit Center-Dev. Amend.#4 DART, DBE Comp., Veh. Main. Plan	Paid by Check #11259		01/03/2017	01/13/2017	01/13/2017		01/13/2017	7,110.00
			Vendor **838 - Moy & Associates** Totals			Invoices	1		$7,110.00
Vendor **899 - NBS**									
1116000136	Project DGCHRDINUBA.ULF02	Paid by Check #11260		12/07/2016	01/13/2017	01/13/2017		01/13/2017	12,980.00
1116000143	Project DCGHRDINUBA.ULF03	Paid by Check #11260		12/07/2016	01/13/2017	01/13/2017		01/13/2017	16,340.00
121600040	Project DINUBA.MAINT	Paid by Check #11260		12/20/2016	01/13/2017	01/13/2017		01/13/2017	6,160.08
121600343	Professional Services	Paid by Check #11260		12/28/2016	01/13/2017	01/13/2017		01/13/2017	1,280.00
121600344	Project DCGHRDINUBA.HLF01	Paid by Check #11260		12/28/2016	01/13/2017	01/13/2017		01/13/2017	7,610.00
			Vendor **899 - NBS** Totals			Invoices	5		$44,370.08
Vendor **142 - Office Depot BSD**									
886373293001	Supplies	Paid by Check #11261		12/14/2016	01/13/2017	01/13/2017		01/13/2017	237.03
889561804001	Office Supplies	Paid by Check #11261		12/23/2016	01/13/2017	01/13/2017		01/13/2017	56.64
889561903001	Office Supplies	Paid by Check #11261		12/23/2016	01/13/2017	01/13/2017		01/13/2017	27.79



Accounts Payable Invoice Report

Payment Date Range 01/08/17 - 01/13/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **142 - Office Depot BSD**									
890099741001	Fy 16/17-Office Supplies	Paid by Check #11261		12/28/2016	01/13/2017	01/13/2017	01/06/2017	01/13/2017	192.39
890101118001	Fy 16/17-CS-Calendar for desk calendar	Paid by Check #11261		12/28/2016	01/13/2017	01/13/2017	01/06/2017	01/13/2017	11.30
890101119001	Fy 16/17-CS-Monthly calendar	Paid by Check #11261		12/28/2016	01/13/2017	01/13/2017	01/06/2017	01/13/2017	6.60
			Vendor **142 - Office Depot BSD** Totals			Invoices	6		$531.75
Vendor **76 - Pacific Gas & Electric**									
3166578419012/16	Utilities	Paid by Check #11266		12/16/2016	01/13/2017	01/13/2017		01/13/2017	54.68
5949665550312/16	Utilities	Paid by Check #11267		12/16/2016	01/13/2017	01/13/2017		01/13/2017	24.89
8866956432512/16	Utilities	Paid by Check #11268		12/16/2016	01/13/2017	01/13/2017		01/13/2017	149.24
0584832101312/16	Utilities	Paid by Check #11266		12/17/2016	01/13/2017	01/13/2017		01/13/2017	30.10
5022214690912/16	Utilities	Paid by Check #11263		12/20/2016	01/13/2017	01/13/2017		01/13/2017	240.40
6744215678112/16	Utilities	Paid by Check #11268		12/20/2016	01/13/2017	01/13/2017		01/13/2017	1,748.66
0007603200-2	Utilities	Paid by Check #11262		12/22/2016	01/13/2017	01/13/2017		01/13/2017	129.05
3120184832712/16	Utilities	Paid by Check #11266		12/22/2016	01/13/2017	01/13/2017		01/13/2017	3,089.29
8218800681912/16	Utilities	Paid by Check #11268		12/22/2016	01/13/2017	01/13/2017		01/13/2017	338.44
0375636985012/16	Utilities	Paid by Check #11266		12/23/2016	01/13/2017	01/13/2017		01/13/2017	65.13
2459524157112/16	Utilities	Paid by Check #11263		12/23/2016	01/13/2017	01/13/2017		01/13/2017	16.12
2656920215812/16	Utilities	Paid by Check #11263		12/23/2016	01/13/2017	01/13/2017		01/13/2017	10.61
5438816975412/16	Utilities	Paid by Check #11264		12/23/2016	01/13/2017	01/13/2017		01/13/2017	77.51
9146744205812/16	Utilities	Paid by Check #11265		12/23/2016	01/13/2017	01/13/2017		01/13/2017	34.38
0418167531712/16	Utilities	Paid by Check #11266		12/27/2016	01/13/2017	01/13/2017		01/13/2017	161.36
0766265341412/16	Utilities	Paid by Check #11263		12/27/2016	01/13/2017	01/13/2017		01/13/2017	41.76
1349551825312/16	Utilities	Paid by Check #11263		12/27/2016	01/13/2017	01/13/2017		01/13/2017	25.83
2253485228412/16	DSC Street Light Elec. 11/29 - 12/27/16	Paid by Check #11262		12/27/2016	01/13/2017	01/13/2017		01/13/2017	12.10
3230483783712/16	Utilities	Paid by Check #11266		12/27/2016	01/13/2017	01/13/2017		01/13/2017	9.53
3600674390412/16	Utilities	Paid by Check #11263		12/27/2016	01/13/2017	01/13/2017		01/13/2017	70.96
4592247189612/16	Utilities	Paid by Check #11266		12/27/2016	01/13/2017	01/13/2017		01/13/2017	32.11
4689942560012/16	Utilities	Paid by Check #11263		12/27/2016	01/13/2017	01/13/2017		01/13/2017	11.90
4979039280412/16	DSC Elec. 11/28 - 12/26/16	Paid by Check #11262		12/27/2016	01/13/2017	01/13/2017		01/13/2017	327.47
5564264294012/16	Utilities	Paid by Check #11265		12/27/2016	01/13/2017	01/13/2017		01/13/2017	29.81
5883091940112/16	Utilities	Paid by Check #11267		12/27/2016	01/13/2017	01/13/2017		01/13/2017	24.08
6220088828712/16	Utilities	Paid by Check #11265		12/27/2016	01/13/2017	01/13/2017		01/13/2017	132.64
6782667017512/16	Utilities	Paid by Check #11265		12/27/2016	01/13/2017	01/13/2017		01/13/2017	107.56
7905465742812/16	Utilities	Paid by Check #11265		12/27/2016	01/13/2017	01/13/2017		01/13/2017	9.53
8116588543512/16	Utilities	Paid by Check #11265		12/27/2016	01/13/2017	01/13/2017		01/13/2017	40.83
8376497226712/16	Utilities	Paid by Check #11268		12/27/2016	01/13/2017	01/13/2017		01/13/2017	91.72
8968787345812/16	Utilities	Paid by Check #11268		12/27/2016	01/13/2017	01/13/2017		01/13/2017	105.63
9492174922512/16	Utilities	Paid by Check #11268		12/27/2016	01/13/2017	01/13/2017		01/13/2017	9.53
2459149581712/16	Utilities	Paid by Check #11266		12/28/2016	01/13/2017	01/13/2017		01/13/2017	37.83



Accounts Payable Invoice Report

Payment Date Range 01/08/17 - 01/13/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **76 - Pacific Gas & Electric**									
4349716043212/16	Utilities	Paid by Check #11263		12/28/2016	01/13/2017	01/13/2017		01/13/2017	.52
4751971656812/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	21.60
4772157652912/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	112.22
4895917202312/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	9.53
4939694448712/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	9.82
5355488862712/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	43.64
5657667089912/16	Utilities	Paid by Check #11267		12/28/2016	01/13/2017	01/13/2017		01/13/2017	55.13
6657667025212/16	Utilities	Paid by Check #11268		12/28/2016	01/13/2017	01/13/2017		01/13/2017	46.01
8647150103012/16	Utilities	Paid by Check #11268		12/28/2016	01/13/2017	01/13/2017		01/13/2017	45.10
9001498229312/16	Utilities	Paid by Check #11262		12/28/2016	01/13/2017	01/13/2017		01/13/2017	1,054.43
3354641796612.16	Utilities	Paid by Check #11266		12/29/2016	01/13/2017	01/13/2017		01/13/2017	49.10
5064695483912/16	Utilities	Paid by Check #11267		12/29/2016	01/13/2017	01/13/2017		01/13/2017	75.38
7022723403912/16	Utilities	Paid by Check #11262		12/29/2016	01/13/2017	01/13/2017		01/13/2017	205.87
8981923387812/16	Utilities	Paid by Check #11268		12/29/2016	01/13/2017	01/13/2017		01/13/2017	42.36
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	47		$9,061.39
Vendor **7 - Pena's Disposal Services**									
278794	Professional Services	Paid by Check #11269		01/01/2017	01/13/2017	01/13/2017		01/13/2017	62.77
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$62.77
Vendor **275 - Proforce Marketing Inc.**									
297096	Supplies	Paid by Check #11270		12/22/2016	01/13/2017	01/13/2017		01/13/2017	135.50
		Vendor **275 - Proforce Marketing Inc.** Totals				Invoices	1		$135.50
Vendor **349 - RES COM Pest Control**									
1486541	Professional Services	Paid by Check #11271		12/20/2016	01/13/2017	01/13/2017		01/13/2017	40.00
		Vendor **349 - RES COM Pest Control** Totals				Invoices	1		$40.00
Vendor **1080 - Rethought Reborn**									
1297	Transit Adv.- DMC (December 2016)	Paid by Check #11272		12/06/2016	01/13/2017	01/13/2017		01/13/2017	1,210.80
		Vendor **1080 - Rethought Reborn** Totals				Invoices	1		$1,210.80
Vendor **817 - Maribel Reynosa**									
Sacramento 1/17	Travel & Training	Paid by Check #11273		01/10/2017	01/13/2017	01/13/2017		01/13/2017	91.00
		Vendor **817 - Maribel Reynosa** Totals				Invoices	1		$91.00
Vendor **61 - Silvas Oil Company Inc.**									
140590CT	Fuels	Paid by Check #11274		12/31/2016	01/13/2017	01/13/2017		01/13/2017	597.52
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices	1		$597.52
Vendor **10 - Smith Auto Parts**									
02CR003176	Vehicles	Paid by Check #11275		12/01/2016	01/13/2017	01/13/2017		01/13/2017	(45.74)



Accounts Payable Invoice Report

Payment Date Range 01/08/17 - 01/13/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10 - Smith Auto Parts**									
02IN024642	Vehicles	Paid by Check #11275		12/01/2016	01/13/2017	01/13/2017		01/13/2017	26.57
02IN024689	Vehicles	Paid by Check #11275		12/01/2016	01/13/2017	01/13/2017		01/13/2017	296.31
02IN024724	Vehicles	Paid by Check #11275		12/01/2016	01/13/2017	01/13/2017		01/13/2017	32.00
02IN024736	Vehicles	Paid by Check #11275		12/02/2016	01/13/2017	01/13/2017		01/13/2017	15.99
02IN024773	Vehicles	Paid by Check #11275		12/02/2016	01/13/2017	01/13/2017		01/13/2017	72.16
02IN024776	Vehicles	Paid by Check #11275		12/02/2016	01/13/2017	01/13/2017		01/13/2017	31.71
02IN024835	Vehicles	Paid by Check #11275		12/05/2016	01/13/2017	01/13/2017		01/13/2017	120.54
02IN024836	Vehicles	Paid by Check #11275		12/05/2016	01/13/2017	01/13/2017		01/13/2017	139.66
02IN024883	Vehicles	Paid by Check #11275		12/05/2016	01/13/2017	01/13/2017		01/13/2017	54.11
02IN024985	Vehicles	Paid by Check #11275		12/06/2016	01/13/2017	01/13/2017		01/13/2017	63.09
02IN024997	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	254.11
02IN025001	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	38.76
02IN025002	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	138.16
02IN025012	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	139.66
02IN025038	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	41.15
02IN025049	Vehicles	Paid by Check #11275		12/07/2016	01/13/2017	01/13/2017		01/13/2017	8.83
02IN025141	Vehicles	Paid by Check #11275		12/08/2016	01/13/2017	01/13/2017		01/13/2017	186.59
02IN025165	Vehicles	Paid by Check #11275		12/09/2016	01/13/2017	01/13/2017		01/13/2017	301.91
02IN025174	Vehicles	Paid by Check #11275		12/09/2016	01/13/2017	01/13/2017		01/13/2017	41.47
02IN025214	Vehicles	Paid by Check #11275		12/09/2016	01/13/2017	01/13/2017		01/13/2017	1,522.45
02IN025268	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	4.31
02IN025269	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	249.08
02IN025270	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	17.62
02IN025274	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	25.19
02IN025280	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	159.63
02IN025284	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	16.83
02IN025296	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	38.04
02IN025301	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	41.15
02IN025333	Vehicles	Paid by Check #11275		12/12/2016	01/13/2017	01/13/2017		01/13/2017	7.09
02CR003250	Vehicles	Paid by Check #11275		12/13/2016	01/13/2017	01/13/2017		01/13/2017	(311.97)
02IN025462	Vehicles	Paid by Check #11275		12/14/2016	01/13/2017	01/13/2017		01/13/2017	123.18
02IN025467	Vehicles	Paid by Check #11275		12/14/2016	01/13/2017	01/13/2017		01/13/2017	71.34
02IN025476	Vehicles	Paid by Check #11275		12/14/2016	01/13/2017	01/13/2017		01/13/2017	48.00
02IN025562	Vehicles	Paid by Check #11275		12/15/2016	01/13/2017	01/13/2017		01/13/2017	10.44
02IN025579	Vehicles	Paid by Check #11275		12/16/2016	01/13/2017	01/13/2017		01/13/2017	1.17
02IN025580	Vehicles	Paid by Check #11275		12/16/2016	01/13/2017	01/13/2017		01/13/2017	6.53
02IN025581	Vehicles	Paid by Check #11275		12/16/2016	01/13/2017	01/13/2017		01/13/2017	30.99
02IN025585	Vehicles	Paid by Check #11275		12/16/2016	01/13/2017	01/13/2017		01/13/2017	159.81
02IN025664	Repairs/Maintenance	Paid by Check #11275		12/16/2016	01/13/2017	01/13/2017		01/13/2017	16.00
02IN025732	Vehicles	Paid by Check #11275		12/19/2016	01/13/2017	01/13/2017		01/13/2017	260.14
02IN025860	Vehicles	Paid by Check #11275		12/20/2016	01/13/2017	01/13/2017		01/13/2017	282.64

Accounts Payable Invoice Report

Payment Date Range 01/08/17 - 01/13/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10 - Smith Auto Parts**									
02IN025878	Vehicles	Paid by Check #11275		12/21/2016	01/13/2017	01/13/2017		01/13/2017	6.26
02IN025930	Vehicles	Paid by Check #11275		12/21/2016	01/13/2017	01/13/2017		01/13/2017	43.86
02IN026112	Vehicles	Paid by Check #11275		12/27/2016	01/13/2017	01/13/2017		01/13/2017	241.52
02IN026159	Vehicles	Paid by Check #11275		12/27/2016	01/13/2017	01/13/2017		01/13/2017	137.10
02IN026300	Vehicles	Paid by Check #11275		12/29/2016	01/13/2017	01/13/2017		01/13/2017	22.80
02IN026321	Vehicles	Paid by Check #11275		12/29/2016	01/13/2017	01/13/2017		01/13/2017	10.42
			Vendor **10 - Smith Auto Parts** Totals			Invoices	48		$5,198.66
Vendor **121 - State of California**									
9772	Loan 012-09-ECE-ARRA	Paid by Check #11288		11/04/2016	12/09/2016	12/09/2016		01/11/2017	42,594.72
			Vendor **121 - State of California** Totals			Invoices	1		$42,594.72
Vendor **261 - Thyssenkrupp Elevator Corp.**									
3002942893	DVC Elevator 1/1 - 3/31/17	Paid by Check #11276		01/01/2017	01/13/2017	01/13/2017		01/13/2017	474.77
			Vendor **261 - Thyssenkrupp Elevator Corp.** Totals			Invoices	1		$474.77
Vendor **834 - Tulare Kings Hispanic Chamber of Commerce**									
18997-19991	Membership	Paid by Check #11277		12/27/2016	01/13/2017	01/13/2017		01/13/2017	330.00
			Vendor **834 - Tulare Kings Hispanic Chamber of Commerce** Totals			Invoices	1		$330.00
Vendor **296 - Tulare Kings Veterinary Emergency**									
87213	Professional Services	Paid by Check #11278		12/31/2016	01/13/2017	01/13/2017		01/13/2017	147.00
			Vendor **296 - Tulare Kings Veterinary Emergency** Totals			Invoices	1		$147.00
Vendor **273 - US Bank**									
320230147	Copier Rental	Paid by Check #11280		12/21/2016	01/13/2017	01/13/2017		01/13/2017	323.15
320507155	Transit Center (12/20/16-1/20/17)	Paid by Check #11279		12/23/2016	01/13/2017	01/13/2017		01/13/2017	920.14
320507551	Copy machines	Paid by Check #11281		12/23/2016	01/13/2017	01/13/2017		01/13/2017	2,886.88
4502772	Miscellaneous	Paid by Check #11282		12/23/2016	01/13/2017	01/13/2017		01/13/2017	1,500.00
4502773	Miscellaneous	Paid by Check #11283		12/23/2016	01/13/2017	01/13/2017		01/13/2017	1,375.00
4502878	Miscellaneous	Paid by Check #11284		12/23/2016	01/13/2017	01/13/2017		01/13/2017	1,375.00
			Vendor **273 - US Bank** Totals			Invoices	6		$8,380.17
Vendor **104 - Vision Service Plan**									
January 2017	12 003055 0002	Paid by Check #11285		12/21/2016	01/13/2017	01/13/2017		01/13/2017	3,178.17
			Vendor **104 - Vision Service Plan** Totals			Invoices	1		$3,178.17
Vendor **549 - Wal-Mart**									
2484 12/16	Office Supplies	Paid by Check #11286		12/22/2016	01/13/2017	01/13/2017		01/13/2017	218.07
2500 1/3/2017	DSC Supplies	Paid by Check #11287		01/03/2017	01/13/2017	01/13/2017		01/13/2017	177.68
			Vendor **549 - Wal-Mart** Totals			Invoices	2		$395.75

Accounts Payable Invoice Report

Payment Date Range 01/08/17 - 01/13/17
Report By Vendor - Invoice
Summary Listing

Grand Totals	Invoices	162	$198,625.20

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **367 - A-1 Auto Electric**									
113056	PCM Replaced on Bus 8	Paid by Check #11289		12/30/2016	01/13/2017	01/13/2017		01/20/2017	2,526.39
			Vendor **367 - A-1 Auto Electric** Totals			Invoices	1		$2,526.39
Vendor **72 - A-C Electric Company**									
VT0742-001	Repairs/Maintenance	Paid by Check #11290		12/29/2016	01/20/2017	01/20/2017		01/20/2017	1,030.00
			Vendor **72 - A-C Electric Company** Totals			Invoices	1		$1,030.00
Vendor **890 - A.J. Excavation**									
2016-14014	CONSTRUCTION WATER METER REFUND	Paid by Check #11291		01/17/2017	01/20/2017	01/20/2017		01/20/2017	350.00
			Vendor **890 - A.J. Excavation** Totals			Invoices	1		$350.00
Vendor **348 - Administrative Solutions, Inc.**									
101657	FSA 2017 Annual fee	Paid by Check #11292		01/06/2017	01/20/2017	01/20/2017		01/20/2017	250.00
			Vendor **348 - Administrative Solutions, Inc.** Totals			Invoices	1		$250.00
Vendor **48 - ADT Security Services**									
S381323742	110 S. College	Paid by Check #11293		02/01/2017	01/20/2017	01/20/2017		01/20/2017	126.33
S381323748	Contractual	Paid by Check #11293		02/01/2017	01/20/2017	01/20/2017		01/20/2017	156.33
S386091666	Fy 16/17-CS-Security Services 2/17-4/17	Paid by Check #11293		02/01/2017	01/20/2017	01/20/2017	01/13/2017	01/20/2017	138.33
			Vendor **48 - ADT Security Services** Totals			Invoices	3		$420.99
Vendor **263 - Advantek Benefit Administrators**									
01/06/2017	Funding request	Paid by Check #11294		01/06/2017	01/20/2017	01/20/2017		01/20/2017	26,998.21
01/13/2017	Funding request	Paid by Check #11294		01/13/2017	01/20/2017	01/20/2017		01/20/2017	24,149.48
			Vendor **263 - Advantek Benefit Administrators** Totals			Invoices	2		$51,147.69
Vendor **876 - Adventist Health**									
83493304	Cervantes, David	Paid by Check #11295		12/21/2016	01/20/2017	01/20/2017		01/20/2017	299.63
			Vendor **876 - Adventist Health** Totals			Invoices	1		$299.63
Vendor **372 - Aecom USA, Inc.**									
37840811	Dinuba Water Master Plan Supplement	Paid by Check #11296		11/23/2016	01/13/2017	01/13/2017		01/20/2017	9,914.40
			Vendor **372 - Aecom USA, Inc.** Totals			Invoices	1		$9,914.40
Vendor **393 - Airgas NCN**									
9941925231	Supplies	Paid by Check #11297		12/31/2016	01/20/2017	01/20/2017		01/20/2017	21.93
			Vendor **393 - Airgas NCN** Totals			Invoices	1		$21.93
Vendor **351 - Anthem Blue Cross**									
093626336I	102A78783 Roberts 2/1/17	Paid by Check #11299		01/08/2017	01/20/2017	01/20/2017		01/20/2017	106.00
093626744I	975A79192 Medders 2/1/17	Paid by Check #11300		01/08/2017	01/20/2017	01/20/2017		01/20/2017	106.00



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **351 - Anthem Blue Cross**									
093628578I	267M79870 Meinert 2/1/17	Paid by Check #11301		01/08/2017	01/20/2017	01/20/2017		01/20/2017	106.00
093630237I	060M86753 Sano 2/1/17	Paid by Check #11305		01/08/2017	01/20/2017	01/20/2017		01/20/2017	113.10
093647700I	299A24237 Tyler 2/1/17	Paid by Check #11298		01/08/2017	01/20/2017	01/20/2017		01/20/2017	159.80
093648199I	792A24403 Magyar 2/1/17	Paid by Check #11303		01/09/2017	01/20/2017	01/20/2017		01/20/2017	159.80
093658525I	267A23160 Valdez 2/1/17	Paid by Check #11302		01/09/2017	01/20/2017	01/20/2017		01/20/2017	168.00
000386427E	279614C001 2/1/17	Paid by Check #11304		01/16/2017	01/20/2017	01/20/2017		01/20/2017	587.37
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	8		$1,506.07
Vendor **665 - Christy Arias**									
CA BOOT REIMBURS	FY 1617	Paid by Check #11306		01/05/2017	01/20/2017	01/20/2017		01/20/2017	165.60
		Vendor **665 - Christy Arias** Totals				Invoices	1		$165.60
Vendor **17 - AT&T**									
559596064912/16	Communications	Paid by Check #11307		12/26/2016	01/20/2017	01/20/2017		01/20/2017	242.76
25012719611/17	Telephone	Paid by Check #11307		01/01/2017	01/20/2017	01/20/2017		01/20/2017	83.92
93910547431/17	Telephone	Paid by Check #11308		01/02/2017	01/20/2017	01/20/2017		01/20/2017	98.48
93910544621/17	DSC Phone 591-2450	Paid by Check #11308		01/11/2017	01/20/2017	01/20/2017		01/20/2017	74.83
93910544631/17	DVC Phone 591-2883	Paid by Check #11308		01/11/2017	01/20/2017	01/20/2017		01/20/2017	19.70
93910547451/17	DVC Phone	Paid by Check #11308		01/11/2017	01/20/2017	01/20/2017		01/20/2017	71.63
		Vendor **17 - AT&T** Totals				Invoices	6		$591.32
Vendor **289 - AT&T Mobility LLC**									
2870151847341216	December 2016	Paid by Check #11311		12/16/2016	01/20/2017	01/20/2017		01/20/2017	326.37
28723507219912.1	12/16	Paid by Check #11310		12/16/2016	01/20/2017	01/20/2017		01/20/2017	103.30
82874270512/16	Telephone	Paid by Check #11309		12/16/2016	01/20/2017	01/20/2017		01/20/2017	326.15
		Vendor **289 - AT&T Mobility LLC** Totals				Invoices	3		$755.82
Vendor **195 - Battery Systems Inc.**									
3587452	Repairs/Maintenance	Paid by Check #11312		06/29/2016	01/20/2017	01/20/2017		01/20/2017	117.24
3600320	Repairs/Maintenance	Paid by Check #11312		07/11/2016	01/20/2017	01/20/2017		01/20/2017	113.65
3828680	Repairs/Maintenance	Paid by Check #11312		01/10/2017	01/20/2017	01/20/2017		01/20/2017	462.05
		Vendor **195 - Battery Systems Inc.** Totals				Invoices	3		$692.94
Vendor **822 - Boundtree Medical LLC**									
82375303	Supplies	Paid by Check #11313		01/11/2017	01/20/2017	01/20/2017		01/20/2017	180.81
		Vendor **822 - Boundtree Medical LLC** Totals				Invoices	1		$180.81
Vendor **116 - BSK Analytical Laboratories**									
A631394	Professional Services	Paid by Check #11314		12/27/2016	01/20/2017	01/20/2017		01/20/2017	928.00
A631405	Professional Services	Paid by Check #11314		12/27/2016	01/20/2017	01/20/2017		01/20/2017	121.00
A700333	Professional Services	Paid by Check #11314		01/05/2017	01/20/2017	01/20/2017		01/20/2017	108.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	3		$1,157.00

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **74 - Buddy's Trophies & Advertising Spec.**									
20769	Fy 16/17-Sports-Trophies for Soccer Season 2016	Paid by Check #11315		11/02/2016	01/20/2017	01/20/2017	01/12/2017	01/20/2017	1,797.72
		Vendor **74 - Buddy's Trophies & Advertising Spec.** Totals				Invoices	1		$1,797.72
Vendor **1172 - Builders Concrete Inc.**									
129072	Builders Concretet Sidewalk project	Paid by Check #11316		12/30/2016	01/20/2017	01/20/2017		01/20/2017	661.21
		Vendor **1172 - Builders Concrete Inc.** Totals				Invoices	1		$661.21
Vendor **302 - Bus West Fresno**									
BN84495	Repairs/Maintenance	Paid by Check #11317		01/12/2017	01/20/2017	01/20/2017		01/20/2017	68.68
BN84496	Repairs/Maintenance	Paid by Check #11317		01/12/2017	01/20/2017	01/20/2017		01/20/2017	541.07
		Vendor **302 - Bus West Fresno** Totals				Invoices	2		$609.75
Vendor **1 - C&S Laundry Cleaners**									
274100	Myers	Paid by Check #11318		12/22/2016	01/20/2017	01/20/2017		01/20/2017	18.20
		Vendor **1 - C&S Laundry Cleaners** Totals				Invoices	1		$18.20
Vendor **745 - CA-NV Section AWWA**									
00916 1718	Dues & Subscriptions	Paid by Check #11319		01/17/2017	01/20/2017	01/20/2017		01/20/2017	80.00
		Vendor **745 - CA-NV Section AWWA** Totals				Invoices	1		$80.00
Vendor **94 - California Public Employees Retirement**									
Jan17 25833	Accrual Liability Jan 2017 25833	Paid by Check #11320		01/20/2017	01/20/2017	01/20/2017	01/20/2017	01/20/2017	2.33
Jan17 25834	Accrual Liability Jan 2017 25834	Paid by Check #11320		01/20/2017	01/20/2017	01/20/2017	01/20/2017	01/20/2017	41.22
Jan17 27400	Accrual Liability Jan 2017 27400	Paid by Check #11320		01/20/2017	01/20/2017	01/20/2017	01/20/2017	01/20/2017	5.39
Jan17 873	Accrual Liability Jan 2017 873	Paid by Check #11320		01/20/2017	01/20/2017	01/20/2017	01/20/2017	01/20/2017	29,318.86
Jan17 874	Accrual Liability Jan 2017 874	Paid by Check #11320		01/20/2017	01/20/2017	01/20/2017	01/20/2017	01/20/2017	46,463.45
		Vendor **94 - California Public Employees Retirement** Totals				Invoices	5		$75,831.25
Vendor **381 - Cen Cal Distributing Inc.**									
147627	Rent/Equipment	Paid by Check #11321		11/01/2016	01/20/2017	01/20/2017		01/20/2017	12.00
147628	Rent/Equipment	Paid by Check #11321		11/22/2016	01/20/2017	01/20/2017		01/20/2017	75.00
148608	Rent/Equipment	Paid by Check #11321		12/01/2016	01/20/2017	01/20/2017		01/20/2017	12.00
148607	Rent/Equipment	Paid by Check #11321		12/14/2016	01/20/2017	01/20/2017		01/20/2017	75.00
		Vendor **381 - Cen Cal Distributing Inc.** Totals				Invoices	4		$174.00
Vendor **1197 - Cen-Cal Machinery, Inc.**									
95953	GRUNDOMAT 3" PIERCING TOOL	Paid by Check #11322		12/20/2016	01/20/2017	01/20/2017		01/20/2017	6,388.20
		Vendor **1197 - Cen-Cal Machinery, Inc.** Totals				Invoices	1		$6,388.20

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **598 - Greg Chastain**									
Educ. Reimb 2017	Educ. Reimbursement	Paid by Check #11323		10/14/2016	01/20/2017	01/20/2017		01/20/2017	229.00
			Vendor **598 - Greg Chastain** Totals			Invoices	1		$229.00
Vendor **239 - City of Fresno**									
RTC0002655	Travel & Training	Paid by Check #11324		01/05/2017	01/20/2017	01/20/2017		01/20/2017	372.00
RTC0002656	Travel & Training	Paid by Check #11324		01/05/2017	01/20/2017	01/20/2017		01/20/2017	372.00
			Vendor **239 - City of Fresno** Totals			Invoices	2		$744.00
Vendor **238 - Clyde Stevenson Electrical**									
M1118	January 2017	Paid by Check #11325		01/02/2017	01/20/2017	01/20/2017		01/20/2017	35.00
			Vendor **238 - Clyde Stevenson Electrical** Totals			Invoices	1		$35.00
Vendor **274 - Code Publishing Company**									
55190	Dues & Subscriptions	Paid by Check #11326		01/02/2017	01/20/2017	01/20/2017		01/20/2017	350.00
			Vendor **274 - Code Publishing Company** Totals			Invoices	1		$350.00
Vendor **170 - Comcast**									
0135597 1/2/17	Communications	Paid by Check #11327		01/02/2017	01/20/2017	01/20/2017		01/20/2017	441.36
0160181 1/7/17	Communications	Paid by Check #11329		01/07/2017	01/20/2017	01/20/2017		01/20/2017	393.70
0013307 1/9/17	Communications	Paid by Check #11328		01/09/2017	01/20/2017	01/20/2017		01/20/2017	163.59
			Vendor **170 - Comcast** Totals			Invoices	3		$998.65
Vendor **232 - Courier Printing and Village Printer**									
C25047	Supplies	Paid by Check #11330		01/11/2017	01/20/2017	01/20/2017		01/20/2017	54.26
C25058	Supplies	Paid by Check #11330		01/11/2017	01/20/2017	01/20/2017		01/20/2017	54.26
			Vendor **232 - Courier Printing and Village Printer** Totals			Invoices	2		$108.52
Vendor **3 - Culligan Water**									
127138	Contractual	Paid by Check #11331		12/31/2016	01/20/2017	01/20/2017		01/20/2017	71.00
127533	Contractual	Paid by Check #11331		12/31/2016	01/20/2017	01/20/2017		01/20/2017	69.00
127711	Contractual	Paid by Check #11331		12/31/2016	01/20/2017	01/20/2017		01/20/2017	39.00
127734	Contractual	Paid by Check #11331		12/31/2016	01/20/2017	01/20/2017		01/20/2017	43.00
			Vendor **3 - Culligan Water** Totals			Invoices	4		$222.00
Vendor **122 - Delta Vector Control District**									
DV10047 2017	Professional Services	Paid by Check #11332		01/01/2017	01/20/2017	01/20/2017		01/20/2017	808.71
			Vendor **122 - Delta Vector Control District** Totals			Invoices	1		$808.71
Vendor **77 - Department of Justice**									
209144	Professional Services	Paid by Check #11333		01/05/2017	01/20/2017	01/20/2017		01/20/2017	277.00



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **77 - Department of Justice**									
211588	Professional Services	Paid by Check #11333		01/06/2017	01/20/2017	01/20/2017		01/20/2017	350.00
		Vendor **77 - Department of Justice** Totals				Invoices	2		$627.00
Vendor **143 - DFM Associates**									
2017	Supplies	Paid by Check #11334		01/11/2017	01/20/2017	01/20/2017		01/20/2017	54.00
		Vendor **143 - DFM Associates** Totals				Invoices	1		$54.00
Vendor **4 - Dinuba Lumber Company**									
10639023	Supplies	Paid by Check #11335		10/25/2016	01/20/2017	01/20/2017		01/20/2017	28.85
10639089	Building Maintenance & Supplies	Paid by Check #11335		10/25/2016	01/20/2017	01/20/2017		01/20/2017	40.56
10639177	Building Maintenance & Supplies	Paid by Check #11335		10/26/2016	01/20/2017	01/20/2017		01/20/2017	47.22
10639215	Building Maintenance & Supplies	Paid by Check #11335		10/26/2016	01/20/2017	01/20/2017		01/20/2017	15.59
10639276	Building Maintenance & Supplies	Paid by Check #11335		10/27/2016	01/20/2017	01/20/2017		01/20/2017	7.75
10639310	Building Maintenance & Supplies	Paid by Check #11335		10/27/2016	01/20/2017	01/20/2017		01/20/2017	40.57
10639649	Building Maintenance & Supplies	Paid by Check #11335		10/31/2016	01/20/2017	01/20/2017		01/20/2017	5.82
10639721	Building Maintenance & Supplies	Paid by Check #11335		10/31/2016	01/20/2017	01/20/2017		01/20/2017	8.15
10642997	Office Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	34.44
10643025	Fleet Equipment & Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	5.86
10643047	Office Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	15.87
10643053	Office Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	(13.43)
10643054	Office Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	21.73
10643081	Small Equipment	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	12.90
10643108	Supplies	Paid by Check #11335		12/01/2016	01/20/2017	01/20/2017		01/20/2017	17.90
10643154	Repairs/Maintenance	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	261.00
10643166	Machinery/Safety Equipment	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	7.81
10643167	Rent/Equipment	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	(261.00)
10643177	Small Equipment	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	14.86
10643184	Small Equipment	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	34.25
10643219	Repairs/Maintenance	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	7.82
10643223	Supplies	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	6.84
10643241	Fleet Equipment & Supplies	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	27.38
10643259	Supplies	Paid by Check #11335		12/02/2016	01/20/2017	01/20/2017		01/20/2017	78.26
10643272	Fleet Equipment & Supplies	Paid by Check #11335		12/03/2016	01/20/2017	01/20/2017		01/20/2017	3.19
10643273	Machinery/Safety Equipment	Paid by Check #11335		12/03/2016	01/20/2017	01/20/2017		01/20/2017	17.61
10643335	Rent/Equipment	Paid by Check #11335		12/03/2016	01/20/2017	01/20/2017		01/20/2017	97.88
10643344	Office Supplies	Paid by Check #11335		12/03/2016	01/20/2017	01/20/2017		01/20/2017	13.00
10643356	Supplies	Paid by Check #11335		12/03/2016	01/20/2017	01/20/2017		01/20/2017	9.78
10643388	Supplies	Paid by Check #11335		12/04/2016	01/20/2017	01/20/2017		01/20/2017	50.85
10643394	Repairs/Maintenance	Paid by Check #11335		12/05/2016	01/20/2017	01/20/2017		01/20/2017	49.48
10643423	Rent/Equipment	Paid by Check #11335		12/05/2016	01/20/2017	01/20/2017		01/20/2017	130.50



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4 - Dinuba Lumber Company**									
10643526	Supplies	Paid by Check #11335		12/05/2016	01/20/2017	01/20/2017		01/20/2017	12.71
10643605	Small Equipment	Paid by Check #11335		12/05/2016	01/20/2017	01/20/2017		01/20/2017	15.09
10643544	Rent/Equipment	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	151.71
10643556	Fleet Equipment & Supplies	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	17.97
10643560	Supplies	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	29.01
10643579	Repairs/Maintenance	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	39.11
10643591	Repairs/Maintenance	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	4.68
10643646	Fleet Equipment & Supplies	Paid by Check #11335		12/06/2016	01/20/2017	01/20/2017		01/20/2017	126.98
10643686	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	92.94
10643687	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	(85.18)
10643688	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	9.06
10643713	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	2.44
10643716	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	13.77
10643736	Repairs/Maintenance	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	53.53
10643737	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	4.57
10643742	Supplies	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	16.63
10643776	Rent/Equipment	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	273.51
10643793	Repairs/Maintenance	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	18.18
10643805	Rent/Equipment	Paid by Check #11335		12/07/2016	01/20/2017	01/20/2017		01/20/2017	261.00
10643913	Repairs/Maintenance	Paid by Check #11335		12/08/2016	01/20/2017	01/20/2017		01/20/2017	44.49
10643925	Supplies	Paid by Check #11335		12/08/2016	01/20/2017	01/20/2017		01/20/2017	18.91
10643927	Repairs/Maintenance	Paid by Check #11335		12/08/2016	01/20/2017	01/20/2017		01/20/2017	(54.76)
10643979	Building Maintenance & Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	5.07
10643980	Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	5.37
10643989	Building Maintenance & Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	7.60
10644011	Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	18.75
10644013	Fleet Equipment & Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	87.99
10644017	Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	(8.70)
10644018	Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	10.27
10644023	Fleet Equipment & Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	5.87
10644053	Supplies	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	10.05
10644070	Repairs/Maintenance	Paid by Check #11335		12/09/2016	01/20/2017	01/20/2017		01/20/2017	40.11
10644201	Building Maintenance & Supplies	Paid by Check #11335		12/12/2016	01/20/2017	01/20/2017		01/20/2017	16.81
10644217	Supplies	Paid by Check #11335		12/12/2016	01/20/2017	01/20/2017		01/20/2017	28.34
10644229	Building Maintenance & Supplies	Paid by Check #11335		12/12/2016	01/20/2017	01/20/2017		01/20/2017	5.57
10644263	Building Maintenance & Supplies	Paid by Check #11335		12/12/2016	01/20/2017	01/20/2017		01/20/2017	34.20
10644315	Supplies	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	5.27
10644322	Supplies	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	405.05
10644331	Building Maintenance & Supplies	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	412.40
10644343	Supplies	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	7.33
10644377	Repairs/Maintenance	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	2.44

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4 - Dinuba Lumber Company**									
10644397	Supplies	Paid by Check #11335		12/13/2016	01/20/2017	01/20/2017		01/20/2017	6.46
10644423	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	28.84
10644433	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	3.89
10644435	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	421.95
10644437	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	20.76
10644438	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	2.66
10644460	Building Maintenance & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	33.93
10644474	Fleet Equipment & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	68.51
10644499	Building Maintenance & Supplies	Paid by Check #11335		12/14/2016	01/20/2017	01/20/2017		01/20/2017	73.32
10644630	Building Maintenance & Supplies	Paid by Check #11335		12/15/2016	01/20/2017	01/20/2017		01/20/2017	34.25
10644661	Supplies	Paid by Check #11335		12/15/2016	01/20/2017	01/20/2017		01/20/2017	3.93
10644698	Building Maintenance & Supplies	Paid by Check #11335		12/15/2016	01/20/2017	01/20/2017		01/20/2017	6.00
10644708	Small Equipment	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	2.15
10644755	Cleaning Supplies	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	17.61
10644759	Supplies	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	13.08
10644785	Small Equipment	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	17.60
10644791	Supplies	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	2.32
10644827	Building Maintenance & Supplies	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	8.41
10644832	Building Maintenance & Supplies	Paid by Check #11335		12/16/2016	01/20/2017	01/20/2017		01/20/2017	37.74
10644837	Building Maintenance & Supplies	Paid by Check #11335		12/17/2016	01/20/2017	01/20/2017		01/20/2017	62.60
10644929	Fleet Equipment & Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	13.69
10644930	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	20.52
10644934	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	1.56
10644936	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	10.91
10644938	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	16.23
10644939	Building Maintenance & Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	22.87
10644948	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	21.48
10644960	Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	62.60
10644974	Building Maintenance & Supplies	Paid by Check #11335		12/19/2016	01/20/2017	01/20/2017		01/20/2017	37.54
10645072	Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	151.71
10645080	Building Maintenance & Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	21.75
10645109	Fleet Equipment & Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	79.24
10645126	Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	12.43
10645133	Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	(12.43)
10645134	Repairs/Maintenance	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	5.09
10645146	Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	5.85
10645177	Repairs/Maintenance	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	31.31
10645191	Building Maintenance & Supplies	Paid by Check #11335		12/20/2016	01/20/2017	01/20/2017		01/20/2017	105.65
10645193	Fleet Equipment & Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	157.69
10645195	Rent/Equipment	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	38.06
10645199	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	2.07



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4 - Dinuba Lumber Company**									
10645204	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	80.42
10645208	Machinery/Safety Equipment	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	46.27
10645210	Building Maintenance & Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	3.48
10645216	Fleet Equipment & Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	168.35
10645217	Fleet Equipment & Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	41.93
10645218	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	71.78
10645222	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	42.36
10645248	Cleaning Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	14.67
10645303	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	48.93
10645306	Supplies	Paid by Check #11335		12/21/2016	01/20/2017	01/20/2017		01/20/2017	13.69
10645340	Supplies	Paid by Check #11335		12/22/2016	01/20/2017	01/20/2017		01/20/2017	6.45
10645345	Repairs/Maintenance	Paid by Check #11335		12/22/2016	01/20/2017	01/20/2017		01/20/2017	7.90
10645372	Supplies	Paid by Check #11335		12/22/2016	01/20/2017	01/20/2017		01/20/2017	6.63
10645383	Tools	Paid by Check #11335		12/22/2016	01/20/2017	01/20/2017		01/20/2017	12.71
10645392	Fleet Equipment & Supplies	Paid by Check #11335		12/22/2016	01/20/2017	01/20/2017		01/20/2017	7.61
10604684	Supplies	Paid by Check #11335		12/23/2016	01/20/2017	01/20/2017		01/20/2017	44.86
10645464	Supplies	Paid by Check #11335		12/23/2016	01/20/2017	01/20/2017		01/20/2017	17.60
10645680	Repairs/Maintenance	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	20.31
10645683	Small Equipment	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	9.78
10645690	Supplies	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	1.36
10645692	Repairs/Maintenance	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	15.73
10645725	Supplies	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	4.88
10645736	Supplies	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	5.47
10645738	Supplies	Paid by Check #11335		12/27/2016	01/20/2017	01/20/2017		01/20/2017	32.64
10645795	Supplies	Paid by Check #11335		12/28/2016	01/20/2017	01/20/2017		01/20/2017	1.13
10645841	Supplies	Paid by Check #11335		12/28/2016	01/20/2017	01/20/2017		01/20/2017	7.81
10645872	Machinery/Safety Equipment	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	49.49
10645876	Building Maintenance & Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	11.82
10645883	Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	14.17
10645898	Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	9.36
10645899	Building Maintenance & Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	4.32
10645900	Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	77.77
10645914	Repairs/Maintenance	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	16.62
10645961	Building Maintenance & Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	73.40
10645970	Supplies	Paid by Check #11335		12/29/2016	01/20/2017	01/20/2017		01/20/2017	1.31
10646011	Supplies	Paid by Check #11335		12/30/2016	01/20/2017	01/20/2017		01/20/2017	9.66
		Vendor **4 - Dinuba Lumber Company** Totals				Invoices	150		$5,679.93
Vendor **341 - Dinuba Tires LLC**									
69717	Repairs/Maintenance	Paid by Check #11336		01/05/2017	01/20/2017	01/20/2017		01/20/2017	15.00

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **341 - Dinuba Tires LLC**									
69731	Repairs/Maintenance	Paid by Check #11336		01/12/2017	01/20/2017	01/20/2017		01/20/2017	1,440.00
			Vendor **341 - Dinuba Tires LLC** Totals			Invoices	2		$1,455.00
Vendor **200 - Dinuba Unified School District**									
FC# 481	FY 16/17-Sports-Facility Use Charges	Paid by Check #11337		12/09/2016	01/20/2017	01/20/2017	01/12/2017	01/20/2017	140.82
			Vendor **200 - Dinuba Unified School District** Totals			Invoices	1		$140.82
Vendor **360 - Dokken Engineering**									
31059	Dokken Ave. 416 Widening Project	Paid by Check #11338		01/05/2017	01/20/2017	01/20/2017		01/20/2017	1,305.00
			Vendor **360 - Dokken Engineering** Totals			Invoices	1		$1,305.00
Vendor **69 - Don's Shoes**									
8338	Steve Barron	Paid by Check #11339		12/15/2016	01/20/2017	01/20/2017		01/20/2017	200.00
8374	Alex Aldaz	Paid by Check #11339		01/03/2017	01/20/2017	01/20/2017		01/20/2017	200.00
			Vendor **69 - Don's Shoes** Totals			Invoices	2		$400.00
Vendor **480 - The Door Company**									
29461	Building Maintenance & Supplies	Paid by Check #11340		12/24/2016	01/20/2017	01/20/2017		01/20/2017	710.00
			Vendor **480 - The Door Company** Totals			Invoices	1		$710.00
Vendor **309 - Elbert Distributing**									
2209153	Fleet Equipment & Supplies	Paid by Check #11341		01/11/2017	01/20/2017	01/20/2017		01/20/2017	234.17
			Vendor **309 - Elbert Distributing** Totals			Invoices	1		$234.17
Vendor **602 - Dustin Espino**									
Reimb.Medic 2017	Reimbursement	Paid by Check #11342		01/17/2017	01/20/2017	01/20/2017		01/20/2017	65.00
			Vendor **602 - Dustin Espino** Totals			Invoices	1		$65.00
Vendor **306 - Executive Communication Systems**									
35219K	Voice Recorder Annual Maintenance	Paid by Check #11343		01/04/2017	01/20/2017	01/20/2017		01/20/2017	3,495.00
			Vendor **306 - Executive Communication Systems** Totals			Invoices	1		$3,495.00
Vendor **421 - Exeter Chamber of Commerc**									
2016-2	Miscellaneous	Paid by Check #11344		01/17/2017	01/20/2017	01/20/2017		01/20/2017	1,000.00
			Vendor **421 - Exeter Chamber of Commerc** Totals			Invoices	1		$1,000.00
Vendor **35 - Federal Express Corporation**									
5-673-26368	Shipping	Paid by Check #11345		01/13/2017	01/20/2017	01/20/2017		01/20/2017	22.84
			Vendor **35 - Federal Express Corporation** Totals			Invoices	1		$22.84

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **98 - FGL Environmental**									
644954A	Professional Services	Paid by Check #11346		12/29/2016	01/20/2017	01/20/2017		01/20/2017	624.00
			Vendor **98 - FGL Environmental** Totals			Invoices	1		$624.00
Vendor **1244 - Fire Apparatus Solutions**									
10876	Repairs/Maintenance	Paid by Check #11347		12/23/2016	01/20/2017	01/20/2017		01/20/2017	349.23
			Vendor **1244 - Fire Apparatus Solutions** Totals			Invoices	1		$349.23
Vendor **406 - Fred's Plumbing**									
16.0759	Building Maintenance & Supplies	Paid by Check #11348		12/06/2016	01/20/2017	01/20/2017		01/20/2017	86.80
			Vendor **406 - Fred's Plumbing** Totals			Invoices	1		$86.80
Vendor **382 - Freedom Towing**									
039375	Repairs/Maintenance	Paid by Check #11349		11/21/2016	01/20/2017	01/20/2017		01/20/2017	250.00
039383	Repairs/Maintenance	Paid by Check #11349		12/08/2016	01/20/2017	01/20/2017		01/20/2017	250.00
			Vendor **382 - Freedom Towing** Totals			Invoices	2		$500.00
Vendor **25 - The Fresno Bee**									
#3213748 1/17	26 Week Subscription	Paid by Check #11350		01/17/2017	01/20/2017	01/20/2017		01/20/2017	246.28
			Vendor **25 - The Fresno Bee** Totals			Invoices	1		$246.28
Vendor **202 - Fresno Tool and Industrial Supply**									
7812	Hand Tools	Paid by Check #11351		01/12/2017	01/20/2017	01/20/2017		01/20/2017	146.12
			Vendor **202 - Fresno Tool and Industrial Supply** Totals			Invoices	1		$146.12
Vendor **171 - Fruit Growers Supply Co.**									
91827890	Supplies	Paid by Check #11352		01/06/2017	01/20/2017	01/20/2017		01/20/2017	594.00
			Vendor **171 - Fruit Growers Supply Co.** Totals			Invoices	1		$594.00
Vendor **765 - Future Ford of Clovis**									
689898	Repairs/Maintenance	Paid by Check #11353		12/30/2016	01/20/2017	01/20/2017		01/20/2017	236.79
			Vendor **765 - Future Ford of Clovis** Totals			Invoices	1		$236.79
Vendor **825 - G & K Services, Co.**									
1258343327	City Hall	Paid by Check #11354		11/30/2016	01/20/2017	01/20/2017		01/20/2017	50.20
1258343328	Building Maintenance & Supplies	Paid by Check #11354		11/30/2016	01/20/2017	01/20/2017		01/20/2017	88.27
1258343950	Building Maintenance & Supplies	Paid by Check #11354		12/01/2016	01/20/2017	01/20/2017		01/20/2017	71.93
1258343956	Parks	Paid by Check #11354		12/01/2016	01/20/2017	01/20/2017		01/20/2017	78.34
1258343957	PW Facility	Paid by Check #11354		12/01/2016	01/20/2017	01/20/2017		01/20/2017	55.36
1258343958	Fleet Maintenance	Paid by Check #11354		12/01/2016	01/20/2017	01/20/2017		01/20/2017	145.80
1258346201	City Hall	Paid by Check #11354		12/07/2016	01/20/2017	01/20/2017		01/20/2017	50.20
1258346202	Transit	Paid by Check #11354		12/07/2016	01/20/2017	01/20/2017		01/20/2017	75.86
1258346203	Fire Dept Office	Paid by Check #11354		12/07/2016	01/20/2017	01/20/2017		01/20/2017	17.26



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **825 - G & K Services, Co.**									
1258346204	Fire Dept	Paid by Check #11354		12/07/2016	01/20/2017	01/20/2017		01/20/2017	88.27
1258346835	Wastewater	Paid by Check #11354		12/08/2016	01/20/2017	01/20/2017		01/20/2017	92.48
1258346840	Parks	Paid by Check #11354		12/08/2016	01/20/2017	01/20/2017		01/20/2017	78.34
1258346841	PW Facility	Paid by Check #11354		12/08/2016	01/20/2017	01/20/2017		01/20/2017	55.36
1258346842	Fleet Maintenance	Paid by Check #11354		12/08/2016	01/20/2017	01/20/2017		01/20/2017	166.35
1258349094	City Hall	Paid by Check #11354		12/14/2016	01/20/2017	01/20/2017		01/20/2017	50.20
1258349095	Fire Dept	Paid by Check #11354		12/14/2016	01/20/2017	01/20/2017		01/20/2017	88.27
1258349101	Fleet Maintenance	Paid by Check #11354		12/14/2016	01/20/2017	01/20/2017		01/20/2017	142.16
1258349735	Wastewater	Paid by Check #11354		12/15/2016	01/20/2017	01/20/2017		01/20/2017	71.93
1258349741	Building Maintenance & Supplies	Paid by Check #11354		12/15/2016	01/20/2017	01/20/2017		01/20/2017	78.34
1258349742	PW Facility	Paid by Check #11354		12/15/2016	01/20/2017	01/20/2017		01/20/2017	55.36
1258351982	City Hall	Paid by Check #11354		12/21/2016	01/20/2017	01/20/2017		01/20/2017	50.20
1258351983	Transit	Paid by Check #11354		12/21/2016	01/20/2017	01/20/2017		01/20/2017	75.86
1258351985	Fire Dept Office	Paid by Check #11354		12/21/2016	01/20/2017	01/20/2017		01/20/2017	17.26
1258351986	Fire Dept	Paid by Check #11354		12/21/2016	01/20/2017	01/20/2017		01/20/2017	88.27
1258352008	Fleet Maintenance	Paid by Check #11354		12/21/2016	01/20/2017	01/20/2017		01/20/2017	162.71
1258352627	Wastewater	Paid by Check #11354		12/22/2016	01/20/2017	01/20/2017		01/20/2017	71.93
1258352632	Parks	Paid by Check #11354		12/22/2016	01/20/2017	01/20/2017		01/20/2017	78.34
1258352633	PW Facility	Paid by Check #11354		12/22/2016	01/20/2017	01/20/2017		01/20/2017	55.36
93985278	Supplies	Paid by Check #11354		12/23/2016	01/20/2017	01/20/2017		01/20/2017	102.14
1258354900	City Hall	Paid by Check #11354		12/28/2016	01/20/2017	01/20/2017		01/20/2017	50.20
1258354901	Fire Dept	Paid by Check #11354		12/28/2016	01/20/2017	01/20/2017		01/20/2017	88.27
1258354925	Fleet Maintenance	Paid by Check #11354		12/28/2016	01/20/2017	01/20/2017		01/20/2017	142.16
1258355544	Wastewater	Paid by Check #11354		12/29/2016	01/20/2017	01/20/2017		01/20/2017	71.93
1258355550	Parks	Paid by Check #11354		12/29/2016	01/20/2017	01/20/2017		01/20/2017	97.86
1258355551	Fleet Maintenance	Paid by Check #11354		12/29/2016	01/20/2017	01/20/2017		01/20/2017	55.36
		Vendor **825 - G & K Services, Co.** Totals				Invoices	35		$2,808.13
Vendor **18 - The Gas Company**									
029715794591/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	16.38
0486158404501/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	108.59
0865742471201/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	7,031.51
09901580081/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	417.13
10954659671/17	DVC Gas Serv. 12/2/19 - 1/4/17	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	440.52
12631560031/17	DSC Gas Service 12/2/19 - 1/4/17	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	271.47
15571580420 1/17	January 2017	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	292.57
1620156700101/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	465.03
16201580004 1/17	January 2017	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	206.82
1641156700701/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	92.32
16835138187 0117	Transit (12/02/16-01/04/17)	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	286.83



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **18 - The Gas Company**									
183098544971/17	Utilities	Paid by Check #11355		01/06/2017	01/20/2017	01/20/2017		01/20/2017	432.05
			Vendor **18 - The Gas Company** Totals			Invoices	12		$10,061.22
Vendor **252 - Geil Enterprises, Inc.**									
317650	Access Control System Installation	Paid by Check #11356		12/30/2016	01/20/2017	01/20/2017		01/20/2017	10,759.50
			Vendor **252 - Geil Enterprises, Inc.** Totals			Invoices	1		$10,759.50
Vendor **404 - GeoSpatial Technologies, Inc.**									
16031	GST Mapping	Paid by Check #11357		11/28/2016	01/20/2017	01/20/2017		01/20/2017	4,932.00
			Vendor **404 - GeoSpatial Technologies, Inc.** Totals			Invoices	1		$4,932.00
Vendor **828 - Gibbs International Trucks**									
440958F	Repairs/Maintenance	Paid by Check #11358		01/03/2017	01/20/2017	01/20/2017		01/20/2017	45.64
			Vendor **828 - Gibbs International Trucks** Totals			Invoices	1		$45.64
Vendor **712 - Golden State Overnight**									
3248138	Postage	Paid by Check #11359		12/31/2016	01/20/2017	01/20/2017		01/20/2017	73.99
			Vendor **712 - Golden State Overnight** Totals			Invoices	1		$73.99
Vendor **68 - Grainger Inc.**									
9321471816	Repairs/Maintenance	Paid by Check #11360		01/04/2017	01/20/2017	01/20/2017		01/20/2017	161.18
9325207497	Repairs/Maintenance	Paid by Check #11360		01/09/2017	01/20/2017	01/20/2017		01/20/2017	38.54
			Vendor **68 - Grainger Inc.** Totals			Invoices	2		$199.72
Vendor **242 - Green Box Rentals, Inc.**									
45153	Fy 16/17-CS-Rental storage container	Paid by Check #11361		01/06/2017	01/20/2017	01/20/2017	01/13/2017	01/20/2017	70.53
			Vendor **242 - Green Box Rentals, Inc.** Totals			Invoices	1		$70.53
Vendor **150 - H & H Tire Service Inc.**									
158764	Repairs/Maintenance	Paid by Check #11362		01/04/2017	01/20/2017	01/20/2017		01/20/2017	69.95
158775	Repairs/Maintenance	Paid by Check #11362		01/05/2017	01/20/2017	01/20/2017		01/20/2017	69.95
			Vendor **150 - H & H Tire Service Inc.** Totals			Invoices	2		$139.90
Vendor **1152 - Hedron**									
1514-04	Hedron Fire Station No.2 design	Paid by Check #11363		12/31/2016	01/20/2017	01/20/2017		01/20/2017	2,353.00
			Vendor **1152 - Hedron** Totals			Invoices	1		$2,353.00
Vendor **139 - Henry Schein Inc.**									
37630965	Supplies	Paid by Check #11364		01/04/2017	01/20/2017	01/20/2017		01/20/2017	56.96
37722160	Supplies	Paid by Check #11364		01/06/2017	01/20/2017	01/20/2017		01/20/2017	105.83

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **139 - Henry Schein Inc.**									
37847244	Supplies	Paid by Check #11364		01/11/2017	01/20/2017	01/20/2017		01/20/2017	30.05
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	3		$192.84
Vendor **174 - Howard's Pest Control**									
0255344	Contractual	Paid by Check #11365		01/03/2017	01/20/2017	01/20/2017		01/20/2017	35.00
0255388	Repairs/Maintenance	Paid by Check #11365		01/03/2017	01/20/2017	01/20/2017		01/20/2017	47.00
0255475	January 2017	Paid by Check #11365		01/09/2017	01/20/2017	01/20/2017		01/20/2017	63.00
0255627	Customer No. KA1088	Paid by Check #11365		01/09/2017	01/20/2017	01/20/2017		01/20/2017	105.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	4		$250.00
Vendor **974 - InfoSend, Inc.**									
115018	Utility Billing Printing and Mailing Decebmer 2016	Paid by Check #11366		12/30/2016	01/20/2017	01/20/2017		01/20/2017	6,963.08
		Vendor **974 - InfoSend, Inc.** Totals				Invoices	1		$6,963.08
Vendor **45 - Ingram Digital Electronics Co.**									
383,333	Ingram Sidewalk project	Paid by Check #11367		12/27/2016	01/20/2017	01/20/2017		01/20/2017	1,008.00
383,347	Ingram Sidewalk project	Paid by Check #11367		12/27/2016	01/20/2017	01/20/2017		01/20/2017	2,470.55
383,352	ALTA & SIERRA REPALCEMENT BBS	Paid by Check #11367		12/27/2016	01/13/2017	01/13/2017		01/20/2017	5,987.96
		Vendor **45 - Ingram Digital Electronics Co.** Totals				Invoices	3		$9,466.51
Vendor **43 - Jack's Refrigeration Inc.**									
24177	Building Maintenance & Supplies	Paid by Check #11368		12/16/2016	01/20/2017	01/20/2017		01/20/2017	993.85
24249	Building Maintenance & Supplies	Paid by Check #11368		12/29/2016	01/20/2017	01/20/2017		01/20/2017	529.24
24261	Building Maintenance & Supplies	Paid by Check #11368		12/30/2016	01/20/2017	01/20/2017		01/20/2017	285.45
		Vendor **43 - Jack's Refrigeration Inc.** Totals				Invoices	3		$1,808.54
Vendor **472 - Jacobson James & Associates**									
1611.3786	Sentinel Well Monitoring - November 2016	Paid by Check #11369		12/20/2016	01/13/2017	01/13/2017		01/20/2017	26,637.98
		Vendor **472 - Jacobson James & Associates** Totals				Invoices	1		$26,637.98
Vendor **1040 - Jim's Plumbing of Reedley**									
2806	Repairs/Maintenance	Paid by Check #11370		12/09/2016	01/20/2017	01/20/2017		01/20/2017	140.00
2850	Repairs/Maintenance	Paid by Check #11370		01/10/2017	01/20/2017	01/20/2017		01/20/2017	420.00
		Vendor **1040 - Jim's Plumbing of Reedley** Totals				Invoices	2		$560.00
Vendor **5 - Jorgensen & Co.**									
5634533	Tools	Paid by Check #11371		12/19/2016	01/20/2017	01/20/2017		01/20/2017	645.75
		Vendor **5 - Jorgensen & Co.** Totals				Invoices	1		$645.75



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **216 - Key Design Locksmithing**									
14029	Building Maintenance & Supplies	Paid by Check #11372		12/20/2016	01/20/2017	01/20/2017		01/20/2017	113.81
		Vendor **216 - Key Design Locksmithing** Totals				Invoices	1		$113.81
Vendor **175 - Krazan & Associates Inc.**									
a607326-22921	Krazan Hayes Ave	Paid by Check #11373		12/31/2016	01/20/2017	01/20/2017		01/20/2017	910.00
		Vendor **175 - Krazan & Associates Inc.** Totals				Invoices	1		$910.00
Vendor **53 - League of California Cities**									
168840	Membership for 2017	Paid by Check #11374		01/03/2017	01/20/2017	01/20/2017		01/20/2017	8,261.00
		Vendor **53 - League of California Cities** Totals				Invoices	1		$8,261.00
Vendor **132 - Lee's Service**									
1013958	Repairs/Maintenance	Paid by Check #11375		01/04/2017	01/20/2017	01/20/2017		01/20/2017	558.20
		Vendor **132 - Lee's Service** Totals				Invoices	1		$558.20
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100125505	Repairs/Maintenance	Paid by Check #11376		01/05/2017	01/20/2017	01/20/2017		01/20/2017	377.82
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	1		$377.82
Vendor **801 - LexisNexis Mathew Bender**									
89658590	Publications & Subscriptions	Paid by Check #11377		12/16/2016	01/20/2017	01/20/2017		01/20/2017	559.64
89658604	Publications & Subscriptions	Paid by Check #11377		12/16/2016	01/20/2017	01/20/2017		01/20/2017	76.21
90392825	2530858001 2017 Labor Code	Paid by Check #11377		12/27/2016	01/20/2017	01/20/2017		01/20/2017	134.23
		Vendor **801 - LexisNexis Mathew Bender** Totals				Invoices	3		$770.08
Vendor **304 - Lowe's Home Centers Inc.**									
6705036 1/2/17	Building Maintenance & Supplies	Paid by Check #11378		01/02/2017	01/20/2017	01/20/2017		01/20/2017	393.70
		Vendor **304 - Lowe's Home Centers Inc.** Totals				Invoices	1		$393.70
Vendor **184 - Maximus**									
102452.01.08-002	FY 16/17	Paid by Check #11379		01/11/2017	01/20/2017	01/20/2017		01/20/2017	3,240.00
		Vendor **184 - Maximus** Totals				Invoices	1		$3,240.00
Vendor **1181 - McCormick, Kabot, Jenner & Lew**									
10028	Legal Services (lawyers)	Paid by Check #11380		11/25/2016	01/20/2017	01/20/2017		01/20/2017	1,980.72
10029	Services through 11/15/16	Paid by Check #11380		11/25/2016	01/20/2017	01/20/2017		01/20/2017	3,300.00
10063	Legal Services (lawyers)	Paid by Check #11380		12/25/2016	01/20/2017	01/20/2017		01/20/2017	402.54
10062	Services for December 2016	Paid by Check #11380		01/05/2017	01/20/2017	01/20/2017		01/20/2017	3,300.00
		Vendor **1181 - McCormick, Kabot, Jenner & Lew** Totals				Invoices	4		$8,983.26
Vendor **160 - MidValley Publishing Inc.**									
0301169-IN	Fy 16/17-SE-Christmas Parade Ad	Paid by Check #11381		12/01/2016	01/20/2017	01/20/2017	01/13/2017	01/20/2017	357.50

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **160 - MidValley Publishing Inc.**									
0301438-IN	Fy 16/17-Parks-Advertisement for Grounds Maint wrker	Paid by Check #11381		12/29/2016	01/20/2017	01/20/2017		01/20/2017	39.85
0301582-IN	12-CDBG-8382 (12/1/16)	Paid by Check #11381		12/29/2016	01/20/2017	01/20/2017		01/20/2017	127.50
0301584-IN	Communications	Paid by Check #11381		12/29/2016	01/20/2017	01/20/2017		01/20/2017	102.00
0301585-IN	Weed Abatement	Paid by Check #11381		12/29/2016	01/20/2017	01/20/2017		01/20/2017	140.25
301583-IN	Mid Valley Dev Fees	Paid by Check #11381		12/29/2016	01/20/2017	01/20/2017		01/20/2017	76.50
		Vendor **160 - MidValley Publishing Inc.** Totals				Invoices	6		$843.60
Vendor **22 - Moore Twining Associates Inc.**									
6136909	Professional Services	Paid by Check #11382		12/28/2016	01/20/2017	01/20/2017		01/20/2017	88.00
6136910	Professional Services	Paid by Check #11382		12/28/2016	01/20/2017	01/20/2017		01/20/2017	80.00
6136911	Professional Services	Paid by Check #11382		12/28/2016	01/20/2017	01/20/2017		01/20/2017	35.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	3		$203.00
Vendor **228 - Moss, Levy, and Hartzheim, LLP**									
7183	Audit	Paid by Check #11383		12/31/2016	01/20/2017	01/20/2017		01/20/2017	5,000.00
		Vendor **228 - Moss, Levy, and Hartzheim, LLP** Totals				Invoices	1		$5,000.00
Vendor **284 - MV Transportation, Inc.**									
72944	Transit Center- Dec. 2016 Monthly Billing	Paid by Check #11384		01/03/2017	01/20/2017	01/20/2017		01/20/2017	43,319.42
		Vendor **284 - MV Transportation, Inc.** Totals				Invoices	1		$43,319.42
Vendor **884 - Napa Auto Parts**									
349108	Repairs/Maintenance	Paid by Check #11385		01/10/2017	01/20/2017	01/20/2017		01/20/2017	58.47
		Vendor **884 - Napa Auto Parts** Totals				Invoices	1		$58.47
Vendor **142 - Office Depot BSD**									
890096773001	Supplies	Paid by Check #11386		12/28/2016	01/20/2017	01/20/2017		01/20/2017	176.86
		Vendor **142 - Office Depot BSD** Totals				Invoices	1		$176.86
Vendor **938 - OMG National**									
N1032560	Stickers	Paid by Check #11387		01/04/2017	01/20/2017	01/20/2017		01/20/2017	256.32
		Vendor **938 - OMG National** Totals				Invoices	1		$256.32
Vendor **1248 - One Team Sporting Goods, Inc.**									
DR-001	Fy 16/17-BB Season 2017 Team shirts	Paid by Check #11388		01/06/2017	01/20/2017	01/20/2017	01/11/2017	01/20/2017	4,463.10
		Vendor **1248 - One Team Sporting Goods, Inc.** Totals				Invoices	1		$4,463.10
Vendor **76 - Pacific Gas & Electric**									
1416294094512.16	Utilities	Paid by Check #11390		12/30/2016	01/20/2017	01/20/2017		01/20/2017	40.18
3616571038912/16	Utilities	Paid by Check #11390		12/30/2016	01/20/2017	01/20/2017		01/20/2017	416.54
5751498437612/16	Utilities	Paid by Check #11392		12/30/2016	01/20/2017	01/20/2017		01/20/2017	106.71



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **76 - Pacific Gas & Electric**									
6428642221312.16	Utilities	Paid by Check #11391		12/30/2016	01/20/2017	01/20/2017		01/20/2017	19.06
7149346409412/16	Utilities	Paid by Check #11391		12/30/2016	01/20/2017	01/20/2017		01/20/2017	1,806.81
8633990399812.16	Utilities	Paid by Check #11391		12/30/2016	01/20/2017	01/20/2017		01/20/2017	19.06
1344455159501/17	Utilities	Paid by Check #11390		01/08/2017	01/20/2017	01/20/2017		01/20/2017	159.12
2104753778801/17	Utilities	Paid by Check #11390		01/08/2017	01/20/2017	01/20/2017		01/20/2017	257.43
2201428348901/17	Utilities	Paid by Check #11392		01/08/2017	01/20/2017	01/20/2017		01/20/2017	86.51
25097136421/17	DVC Alley Elec 12/7/16 - 1/6/17	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	135.79
2848783828701/17	Utilities	Paid by Check #11392		01/08/2017	01/20/2017	01/20/2017		01/20/2017	10.27
44757160518 0117	Transit 12/07/2016-01/06/2017	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	551.22
6058049267001/17	Utilities	Paid by Check #11390		01/08/2017	01/20/2017	01/20/2017		01/20/2017	69.33
6308054466901/17	Utilities	Paid by Check #11391		01/08/2017	01/20/2017	01/20/2017		01/20/2017	10.18
6724721106201/17	Utilities	Paid by Check #11391		01/08/2017	01/20/2017	01/20/2017		01/20/2017	208.85
6766387770101/17	Utilities	Paid by Check #11391		01/08/2017	01/20/2017	01/20/2017		01/20/2017	194.84
687037607741/17	Utilities	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	161.82
76810124198 0117	Transit 12/07/2016-01/06/2017	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	102.37
8607273249701/17	Utilities	Paid by Check #11392		01/08/2017	01/20/2017	01/20/2017		01/20/2017	21.30
909971991131/17	Utilities	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	10.29
962476921951/17	Utilities	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	394.04
97508652373 0117	Transit- 12/07/16-01/06/2017	Paid by Check #11389		01/08/2017	01/20/2017	01/20/2017		01/20/2017	82.95
1693144969401/17	Utilities	Paid by Check #11392		01/09/2017	01/20/2017	01/20/2017		01/20/2017	21.09
1834091213001/17	Utilities	Paid by Check #11390		01/09/2017	01/20/2017	01/20/2017		01/20/2017	12.80
3396308460401/17	Utilities	Paid by Check #11392		01/09/2017	01/20/2017	01/20/2017		01/20/2017	10.57
35474471071 1/17	January 2017	Paid by Check #11389		01/09/2017	01/20/2017	01/20/2017		01/20/2017	344.35
4964113683001/17	Utilities	Paid by Check #11390		01/09/2017	01/20/2017	01/20/2017		01/20/2017	87.33
5167308560401/17	Utilities	Paid by Check #11390		01/09/2017	01/20/2017	01/20/2017		01/20/2017	83.69
568305450691/17	Utilities	Paid by Check #11389		01/09/2017	01/20/2017	01/20/2017		01/20/2017	1,744.36
6021181187601/17	Utilities	Paid by Check #11392		01/09/2017	01/20/2017	01/20/2017		01/20/2017	1,196.99
6108251880601/17	Utilities	Paid by Check #11392		01/09/2017	01/20/2017	01/20/2017		01/20/2017	575.89
61830544740 1/17	January 2017	Paid by Check #11389		01/09/2017	01/20/2017	01/20/2017		01/20/2017	653.52
8744095279101/17	Utilities	Paid by Check #11391		01/09/2017	01/20/2017	01/20/2017		01/20/2017	10.51
9459141832501/17	Utilities	Paid by Check #11392		01/09/2017	01/20/2017	01/20/2017		01/20/2017	10.52
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	34		$9,616.29
Vendor **7 - Pena's Disposal Services**									
278180	Disposal Trailers Dump Service	Paid by Check #11393		12/21/2016	01/13/2017	01/13/2017		01/20/2017	2,841.22
280294	Shopping Cart Program	Paid by Check #11393		01/01/2017	01/20/2017	01/20/2017		01/20/2017	461.50
01/17 for 12/16	Monthly Disposal Charges for December 2016	Paid by Check #11393		01/10/2017	01/20/2017	01/20/2017		01/20/2017	95,697.19
February 2017	Contract Disposal payment for FEBRUARY 2017	Paid by Check #11393		02/01/2017	01/20/2017	01/20/2017		01/20/2017	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	4		$158,999.91

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1051 - Provost & Pritchard Consulting Group**									
60824	P & P Civil Eng Services	Paid by Check #11394		12/15/2016	01/20/2017	01/20/2017		01/20/2017	677.94
60828	P & P Ridge Creek Ranch Subdivision	Paid by Check #11394		12/15/2016	01/20/2017	01/20/2017		01/20/2017	2,011.20
60829	P & P LLA APN 014-012-002 & 003	Paid by Check #11394		12/15/2016	01/20/2017	01/20/2017		01/20/2017	391.30
		Vendor **1051 - Provost & Pritchard Consulting Group** Totals				Invoices	3		$3,080.44
Vendor **29 - Quad Knopf Inc.**									
86985	Quad On Call Planning Serv	Paid by Check #11395		12/28/2016	01/20/2017	01/20/2017		01/20/2017	348.20
86986	Quad GIS	Paid by Check #11395		12/28/2016	01/20/2017	01/20/2017		01/20/2017	230.77
		Vendor **29 - Quad Knopf Inc.** Totals				Invoices	2		$578.97
Vendor **968 - Quic Shop Markets, Inc.**									
10427	Repairs/Maintenance	Paid by Check #11396		12/31/2016	01/20/2017	01/20/2017		01/20/2017	10.00
		Vendor **968 - Quic Shop Markets, Inc.** Totals				Invoices	1		$10.00
Vendor **532 - React Medical Training**									
988	CPR Cards	Paid by Check #11397		01/01/2017	01/20/2017	01/20/2017		01/20/2017	97.50
		Vendor **532 - React Medical Training** Totals				Invoices	1		$97.50
Vendor **124 - Reedley Veterinary Hospital**									
996	Professional Services	Paid by Check #11398		01/10/2017	01/20/2017	01/20/2017		01/20/2017	542.00
		Vendor **124 - Reedley Veterinary Hospital** Totals				Invoices	1		$542.00
Vendor **370 - Robert V. Jensen, Inc.**									
0022753-IN	Fuels	Paid by Check #11399		12/28/2016	01/20/2017	01/20/2017		01/20/2017	1,680.08
		Vendor **370 - Robert V. Jensen, Inc.** Totals				Invoices	1		$1,680.08
Vendor **1183 - S & H Civilworks**									
2016-14012	CONSTRUCTION WATER METER REFUND	Paid by Check #11400		01/13/2017	01/20/2017	01/20/2017		01/20/2017	350.00
		Vendor **1183 - S & H Civilworks** Totals				Invoices	1		$350.00
Vendor **833 - Safechecks**									
0530231	Supplies	Paid by Check #11401		01/10/2017	01/20/2017	01/20/2017		01/20/2017	877.59
		Vendor **833 - Safechecks** Totals				Invoices	1		$877.59
Vendor **507 - San Joaquin Vally Chapter of the ICC**									
ICC-2017	ICC FEES DUE FOR 2017	Paid by Check #11402		01/12/2017	01/20/2017	01/20/2017		01/20/2017	80.00
		Vendor **507 - San Joaquin Vally Chapter of the ICC** Totals				Invoices	1		$80.00
Vendor **42 - Scout Specialties**									
104033	Fleet Equipment & Supplies	Paid by Check #11403		01/05/2017	01/20/2017	01/20/2017		01/20/2017	211.17
		Vendor **42 - Scout Specialties** Totals				Invoices	1		$211.17

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **46 - Self Help Enterprises**									
DIN12CH 12-16	12-CALHOME-8687 Dec. 2016 (Ruiz Vela & Pantoja)	Paid by Check #11404		12/30/2016	01/20/2017	01/20/2017		01/20/2017	68,161.96
DIN14HM 12-16	14-HOME-10033 Billing Charges	Paid by Check #11404		12/30/2016	01/20/2017	01/20/2017		01/20/2017	625.00
DIN15 12-16	15-CDBG-10560 Dec. 2016 Billing (Ruiz Vela)	Paid by Check #11404		12/30/2016	01/20/2017	01/20/2017		01/20/2017	14,831.00
		Vendor **46 - Self Help Enterprises** Totals				Invoices	3		$83,617.96
Vendor **535 - SGI Construction Management**									
500033-33	SGI Const Mng. Ave 416 project	Paid by Check #11405		01/05/2017	01/20/2017	01/20/2017		01/20/2017	16,141.81
		Vendor **535 - SGI Construction Management** Totals				Invoices	1		$16,141.81
Vendor **61 - Silvas Oil Company Inc.**									
140596CT	December 2016	Paid by Check #11406		12/31/2016	01/20/2017	01/20/2017		01/20/2017	543.62
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices	1		$543.62
Vendor **361 - SJVAPCD**									
S131507	Supplies	Paid by Check #11407		12/30/2016	01/20/2017	01/20/2017		01/20/2017	129.00
		Vendor **361 - SJVAPCD** Totals				Invoices	1		$129.00
Vendor **758 - Solenis LLC**									
131102108	Polymer for Dewatering System	Paid by Check #11408		12/01/2016	01/13/2017	01/13/2017		01/20/2017	3,849.12
		Vendor **758 - Solenis LLC** Totals				Invoices	1		$3,849.12
Vendor **431 - Sparkletts**									
5080509 122216	Contractual	Paid by Check #11409		12/22/2016	01/20/2017	01/20/2017		01/20/2017	23.36
		Vendor **431 - Sparkletts** Totals				Invoices	1		$23.36
Vendor **427 - Spirit Stop**									
723419	2017 DHS Football	Paid by Check #11410		01/10/2017	01/20/2017	01/20/2017		01/20/2017	434.98
		Vendor **427 - Spirit Stop** Totals				Invoices	1		$434.98
Vendor **86 - SWRCB**									
WD-0121640	Annual Permit Fee	Paid by Check #11411		12/01/2016	01/13/2017	01/13/2017		01/20/2017	24,833.00
		Vendor **86 - SWRCB** Totals				Invoices	1		$24,833.00
Vendor **189 - Terminix International**									
361212356	Building Maintenance & Supplies	Paid by Check #11412		12/08/2016	01/20/2017	01/20/2017		01/20/2017	23.00
361248957	Fy 16/17-CS-Pest Control for rec center	Paid by Check #11412		12/19/2016	01/20/2017	01/20/2017	01/13/2017	01/20/2017	55.00
		Vendor **189 - Terminix International** Totals				Invoices	2		$78.00



Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **426 - Tioga Solar**									
SLB-2401	SOLAR PRODUCTION FOR DECEMBER 2016	Paid by Check #11413		12/31/2016	01/13/2017	01/13/2017		01/20/2017	18,798.92
			Vendor **426 - Tioga Solar** Totals			Invoices	1		$18,798.92
Vendor **49 - Tulare County**									
15018	Supplies	Paid by Check #11414		01/12/2017	01/20/2017	01/20/2017		01/20/2017	107.75
			Vendor **49 - Tulare County** Totals			Invoices	1		$107.75
Vendor **729 - Tulare Regional Medical Center**									
88991989 010217	Professional Services	Paid by Check #11415		01/02/2017	01/20/2017	01/20/2017		01/20/2017	780.00
			Vendor **729 - Tulare Regional Medical Center** Totals			Invoices	1		$780.00
Vendor **1250 - Tyler Business Forms**									
283330	Supplies	Paid by Check #11416		01/05/2017	01/20/2017	01/20/2017		01/20/2017	205.60
			Vendor **1250 - Tyler Business Forms** Totals			Invoices	1		$205.60
Vendor **192 - UNUM Life Insurance Company of America**									
2/1 - 2/28/2017	0537123-001 0	Paid by Check #11417		01/10/2017	01/20/2017	01/20/2017		01/20/2017	9,299.24
			Vendor **192 - UNUM Life Insurance Company of America** Totals			Invoices	1		$9,299.24
Vendor **1041 - UPS**									
0000Y64A59536	Shipping	Paid by Check #11418		12/31/2016	01/20/2017	01/20/2017		01/20/2017	7.04
			Vendor **1041 - UPS** Totals			Invoices	1		$7.04
Vendor **273 - US Bank**									
320507270	January 2017	Paid by Check #11419		12/23/2016	01/20/2017	01/20/2017		01/20/2017	123.57
320835655	Copy machine	Paid by Check #11421		12/28/2016	01/20/2017	01/20/2017		01/20/2017	2,709.63
321100125	Rent/Equipment	Paid by Check #11420		12/31/2016	01/20/2017	01/20/2017		01/20/2017	1,174.50
			Vendor **273 - US Bank** Totals			Invoices	3		$4,007.70
Vendor **359 - Valero Marketing & Supply Company**									
71077192 010917	Fuel for December 2016	Paid by Check #11423		01/09/2017	01/20/2017	01/20/2017		01/20/2017	5,794.36
7107730901/17	Fuels	Paid by Check #11422		01/09/2017	01/20/2017	01/20/2017		01/20/2017	2,805.16
			Vendor **359 - Valero Marketing & Supply Company** Totals			Invoices	2		$8,599.52
Vendor **101 - Valley Soil & Forest Products**									
29428	Supplies	Paid by Check #11424		01/06/2017	01/20/2017	01/20/2017		01/20/2017	336.35
			Vendor **101 - Valley Soil & Forest Products** Totals			Invoices	1		$336.35

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **403 - Visalia Times-Delta**									
0001656379	Communications	Paid by Check #11425		12/25/2016	01/20/2017	01/20/2017		01/20/2017	859.10
			Vendor **403 - Visalia Times-Delta** Totals			Invoices	1		$859.10
Vendor **317 - Visible Computer Supply**									
478354328	Supplies	Paid by Check #11426		12/27/2016	01/20/2017	01/20/2017		01/20/2017	57.37
			Vendor **317 - Visible Computer Supply** Totals			Invoices	1		$57.37
Vendor **14 - W & E Electric**									
1612031	Building Maintenance & Supplies	Paid by Check #11427		12/12/2016	01/20/2017	01/20/2017		01/20/2017	2,128.10
1612045	Supplies	Paid by Check #11427		12/13/2016	01/20/2017	01/20/2017		01/20/2017	76.97
1612044	Repairs/Maintenance	Paid by Check #11427		12/15/2016	01/20/2017	01/20/2017		01/20/2017	90.00
			Vendor **14 - W & E Electric** Totals			Invoices	3		$2,295.07
Vendor **1249 - West Star Construction, Inc.**									
1/9/17	Block wall repair	Paid by Check #11428		01/09/2017	01/20/2017	01/20/2017		01/20/2017	4,000.00
			Vendor **1249 - West Star Construction, Inc.** Totals			Invoices	1		$4,000.00
Vendor **962 - Willdan Financial Services**									
010-33277	Willdan Utility Rate Analysis	Paid by Check #11429		01/03/2017	01/20/2017	01/20/2017		01/20/2017	29,828.00
			Vendor **962 - Willdan Financial Services** Totals			Invoices	1		$29,828.00
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
36785	Y & H Hayes Ave Engineering Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	3,020.00
36786	Y & H Eng. Services	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	1,300.00
36787	Y & H Ridge Creek Engineering Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	4,695.00
36788	Y & H Bike Lane Proj Eng Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	490.00
36789	Y & H ave 416 Engineering Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	487.50
36790	Y & H ave 416 Engineering Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	3,700.00
36791	Y & H ave 416 Engineering Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	1,072.50
36792	Y & H Randle Impr Eng. Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	330.00
36793	Y & H Viscaya Tract Eng. Support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	200.00
36794	Y & H land use strayegic plan Eng. support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	400.00
36795	y & H signal Synch Engimneering support	Paid by Check #11430		01/04/2017	01/20/2017	01/20/2017		01/20/2017	500.00
			Vendor **1067 - Yamabe & Horn Engineering Inc.** Totals			Invoices	11		$16,195.00

Accounts Payable Invoice Report

Payment Date Range 01/15/17 - 01/20/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **SUNTIME ENERGY**									
01-13-2017	CANCELLED PERMIT FEES REFUND	Paid by Check #11431		01/13/2017	01/20/2017	01/20/2017		01/20/2017	35.59
			Vendor **SUNTIME ENERGY** Totals			Invoices	1		$35.59
			Grand Totals			Invoices	440		$735,122.80

CITY OF DINUBA
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City Council Staff Report

Department: FINANCE SERVICES | January 24, 2017

To: Mayor and City Council

From: Carlos Sanchez, Interim Finance Director

Subject: Resolution No. 2017-01 for the Sale of Real Property to Jose R. and Raquel R. Trevino (CS)

RECOMMENDATION

That the Successor Agency adopts Resolution 2017-01 (Attachment A) approving the Real Property and Sale Agreement and Escrow Instructions (Attachment C) for the sale of property to Jose R. and Raquel R Trevino and authorize the Executive Director or designee to execute any and all documents in connection with the sale.

EXECUTIVE SUMMARY

The Successor Agency received a proposal to purchase the property located at 220 South L Street (Attachment B). The staff was directed to counter offer with a sales price of $36,900 and condition of property “as is” and also subject to approvals from the Successor Agency, Oversight Board and California State Department of Finance. The buyer, Jose R. and Raquel R. Trevino agreed to the term and desires to open escrow.

OUTSTANDING ISSUES

None.

DISCUSSION

The Successor Agency staff received a purchase offer on a Successor Agency owned vacant commercial property zoned Downtown Commercial District (C-2) located at 220 South L Street. The property consists of one 0.36 acre parcel, APN 017-141-010. Jose R Trevino and Raquel R Trevino, made an offer of $36,900 for the property.

Successor Agency’s 2015 Long Range Property Management Plan estimates the current value of the vacant commercial property zoned Downtown Commercial District (C-2) at approximately $36,000. Staff was directed to make a counter offer of $36,900 in cash for the property “as is” and no commissions payable, no seller financing, no infrastructure improvements and no development costs or any other miscellaneous costs. The counter offer is subject to approvals from the Successor Agency, Oversight Board and the State Department of Finance. Jose R Trevino and Raquel R Trevino agreed to these terms and desire to enter in escrow.

FISCAL IMPACT

The property is owned by the Successor Agency and was included in the 2015 Long Range Property Management Plan for the purpose of selling in order to advance the planning objectives of the Successor Agency and the City of Dinuba to develop and revitalize this area of the community through the creation of opportunities for private investment in the City of Dinuba. Based on redevelopment law the proceeds of the sale will be distributed amongst the various taxing entities. The City of Dinuba will receive approximately 18% or $6,642 of the proceeds of the sale.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution No. 2017-01
B. Profile of property at 220 South L Street
C. Property Purchase and Sale Agreement and Escrow Instructions

RESOLUTION NO. 2017-01

RESOLUTION OF THE SUCCESSOR AGENCY TO THE CITY OF DINUBA REDEVELOPMENT AGENCY APPROVING A REAL PROPERTY PURCHASE AND SALE AGREEMENTAND ESCROW INSTRUCTIONS BETWEEN THE SUCCESSOR AGENCY TO THE CITY OF DINUBA REDEVELOPMENT AGENCY "SELLER" AND JOSE R TREVINO AND RAQUEL R TREVINO "BUYER"

WHEREAS, AB1X26 ("AB 26") was enacted on June 28, 2011, and thereafter upheld by the California Supreme Court, eliminating redevelopment agencies effective on February 1, 2012; and

WHEREAS, as authorized by AB 26, the City of Dinuba elected to serve as the Successor Agency to the former City of Dinuba Redevelopment Agency; and

WHEREAS, the law requires that certain Successor Agency actions be approved by the Oversight Board, and gives the Oversight Board certain specified powers over Successor Agency Actions; and

WHEREAS, the law requires that certain Oversight Board actions be approved by the State Department of Finance; and

WHEREAS, Seller is the owner of that certain real property consisting of one 0.36 acre parcel and is located at 220 South L Street (APN 017-141-010) Dinuba, California, described on Attachment B, and

WHEREAS, Seller's 2015 Long Range Property Management Plan estimates the current value of the vacant commercial property zoned Downtown Commercial District (C-2) at approximately $36,000, and

WHEREAS, Selling the property advances the planning objectives of the Successor Agency and the City of Dinuba to develop and revitalize this are of the community through the creation of opportunities for private investment in the City, and

WHEREAS, Seller is desirous of selling the property to buyer for development and,

WHEREAS, Buyer is desirous of purchasing and developing the property and,

WHEREAS, The Successor Agency may act to open escrow once the the terms and conditions of the property sale have received approvals from the Oversight Board and the State Department of Finance and,

NOW, THEREFORE, the Successor Agency to the City of Dinuba Redevelopment Agency does hereby resolve as follows:

Section 1. Approves the terms and conditions in the document titled "Real Property Purchase and Sale Agreement and Escrow Instructions" (Attachment C) between the Successor Agency to the City of Dinuba Redevelopment Agency and Jose R Trevino and Raquel R Trevino.

Section 2. The Executive Director is authorized to sign escrow documents.

Section 3. This Resolution shall take effect from and after the date of its passage and adoption.

THE FOREGOING RESOLUTION is approved and adopted by the Successor Agency to the City of Dinuba Redevelopment Agency this 24th day of January, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Scott Harness, Chairman

ATTEST:

_____
Linda Barkley, Interim City Clerk

Site No. 18: Vacant S. "L" Street Commercial Property

Address:	*220 S. "L" Street*
APN:	*017-141-010*





A. ***Permissible Use (HSC § 34191.5 (c)(2)):***
Site No. 18 is the Vacant S. "L" Street Commercial Property (the "Vacant Commercial Property") and is proposed to be sold by the Successor Agency.

B. ***Acquisition of Property (HSC § 34191.5 (c)(1)(A) and § 34191.5 (c)(1)(B)):***
The Vacant Commercial Property was acquired by the Agency in June 2010 and carries a Book Value of $65,180.

The Vacant Commercial Property was acquired by the Agency in order to meet the revitalization goals of City and the Agency to alleviate the existence and spread of physical and economic blight.

Site No. 18: Vacant S. "L" Street Commercial Property

The estimated current value (the "ECV") of the Vacant Commercial Property is approximately $36,000.

C. ***Site Information (HSC § 34191.5 (c)(1)(C)):***
The Vacant Commercial Property consists of one (1) 0.36-acre parcel (APN: 017-141-010) and is locate at 220 S. "L" Street.

The Vacant Commercial Property is zoned Downtown Commercial District (C-2). The C-2 land use designation applies to the commercial core of the city, as may be designated by the general plan. These areas constitute the primary commercial district of the community where a wide range of retail, financial, governmental, professional, business service and entertainment activities and uses are encouraged to concentrate to serve the entire community.

D. ***Estimated Current Value (HSC § 34191.5 (c)(1)(D)):***
To determine the ECV for the Vacant Commercial Property, a comparable sales analysis was conducted by the Successor Agency in September 2015, through the National Data Collective. The ECV was determined to be approximately $36,000.

Local factors were not taken into consideration in determining the ECV of this site. Therefore, the actual value of the property may vary significantly from the ECV. The ECV is only a rough estimate planning number and should not be relied upon as a basis for actual value. The real value of the property cannot be determined without an appraisal.

E. ***Site Revenues (HSC § 34191.5 (c)(1)(E)):***
There are no site revenues generated from the Vacant Commercial Property.

F. ***History of Environmental Contamination (HSC § 34191.5 (c)(1)(F)):***
There is no history of environmental contamination or reports in conjunction with the Vacant Commercial Property.[24]

G. ***Potential for Transit Oriented Development (TOD) and the Advancement of Planning Objectives of the Successor Agency (HSC § 34191.5 (c)(1)(G)):***
There is no potential for a TOD in conjunction with Vacant Commercial Property.

Selling the Vacant Commercial Property advances the planning objectives of the Successor Agency and the City to develop and revitalize this area of the community through the creation of opportunities for private investment in the City.

H. ***History of Previous Development Proposals and Activity (HSC § 34191.5 (c)(1)(H)):***
There is no history of previous development proposals and activity in conjunction with the Vacant Commercial Property.

[24] http://geotracker.waterboards.ca.gov/profile_report.asp?global_id=T0610725070

Site No. 18: Vacant S. "L" Street Commercial Property

I. ***Disposition of Property:***

The Successor Agency proposes to sell the Vacant Commercial Property in accordance with the Successor Agency's policies and procedures for property disposition as shown in Exhibit "A" Section I. Purchase and Sale Procedures.

The ECV of the Vacant Commercial Property is approximately $36,000.

Date of estimated current value – November 2015

Value Basis – The ECV was determined by a comparable sales analysis using the National Data Collective subscription service. The ECV is approximately $36,000.

Local factors that may affect land value were not taken into consideration. Therefore, the actual value of the property may vary greatly from the ECV. The ECV is only a planning number and should not be relied upon as a basis for actual value.

Proposed sale date – TBD and subject to the Successor Agency's implementation of its policies and procedures for property disposition as shown in Exhibit "A."

Proposed sale value – TBD and subject to a fair market appraisal conducted by a licensed appraiser.

The Successor Agency notes that in the environment of AB 1484, it may not be possible to achieve appraised values. The Successor Agency will be in charge of the process seeking to achieve successful marketing of properties, and will act with reasonable diligence. However, the constraints and environment of AB 1484 militate against maximizing prices. The actual sales prices to be realized will be a function of what a willing buyer is willing to pay under circumstances where there will be no seller financing and dispositions will be subject to Oversight Board approval. There is no reason to think that book values will be realized.

J. ***Implementation of the Long-Range Property Management Plan:***

Following the approval of the LRPMP by the DOF, the Successor Agency will implement the LRPMP.

For properties to be sold, implementation will include distribution of any land sales proceeds for enforceable obligations and/or distributed as property tax to the taxing entities. Due to the vagaries associated with the sale of land, such as uncertainties concerning the timing of sale and the price that would be realized, it is not feasible to precisely state in the LRPMP how the funds will be used. In that regard, once an agreement is reached with respect to the purchase and sale of a property, the agreement will be presented to the Oversight Board for concurrence. The Oversight Board's approval will be evidenced by a resolution that will be submitted to DOF and, per the HSC, is subject to DOF's review. That resolution will include or refer to a staff report which describes with greater particularity, once more facts are known, how the proceeds of sale will be distributed. As noted in Section I – Introduction of the LRPMP, the LRPMP provides that proceeds of the sale may be used for enforceable obligations and/or distributed as property tax to the taxing entities through

Site No. 18: Vacant S. "L" Street Commercial Property

the County Auditor-Controller. The need to retain some or all of the proceeds of sale for enforceable obligations will depend on whether there is a short-fall in RPTTF in the ROPS cycle during which the escrow is anticipated to close. If a short-fall were to occur in the RPTTF at that time, then all or a portion of the sale proceeds should be used to fulfill an enforceable obligation with any remaining sale proceeds then distributed as property tax to the taxing entities through the County Auditor-Controller. If there is not a short-fall in RPTTF at the time of close of escrow, then land sale proceeds would be distributed as property tax to the taxing entities through the County Auditor-Controller in a manner described at the time of Oversight Board approval as to a particular property sale. Since it is impossible to foresee when and if a short-fall in the RPTTF may occur, or when the property will be sold, the use of the sale proceeds cannot be specifically determined at this time and, therefore, cannot be stated with greater particularity in the LRPMP. However, it is clear that at the time a sale takes place, the sale will be brought back to the Oversight Board and will be subject to review.

REAL PROPERTY PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS

(The Successor Agency to the City of Dinuba Redevelopment Agency – Jose R Trevino and Raquel R Trevino)

THIS REAL PROPERTY PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS (this "Agreement") is made and entered into this _____ day of _____ 2017 (the "Effective Date"), by and between the Successor Agency to the City of Dinuba Redevelopment Agency (referred to herein as "Seller"), and Jose R Trevino and Raquel R Trevino, ("Buyer").

Seller is the owner of that certain real property consisting of one 0.36 acre parcel and is located at 220 South L Street (APN 017-141-010) Dinuba, California.

Seller is desirous of selling the property to buyer and buyer is desirous of purchasing the property. The Successor Agency to the City of Dinuba Redevelopment Agency has approved this agreement and authorized the Executive Director to sign documents.

WHEREAS, Buyer desires to purchase the Property from Seller, Successor Agency to the City of Dinuba Redevelopment Agency, who is statutorily authorized to convey the property and

NOW, THEREFORE, in consideration of the mutual covenants set forth in this Agreement, Buyer and Seller hereby agree as follows:

AGREEMENT TO PURCHASE THE PROPERTY

1.01 **Purchase of the Property**. Pursuant to the terms and subject to the conditions set forth in this Agreement, and for the consideration set forth in Section 1.02 of this Agreement, Seller agrees to sell the Property to Buyer, and Buyer agrees to purchase the Property from Seller.

1.02 **Purchase Price**. The purchase price for the Property shall be Thirty-Six Thousand Nine Hundred and No/100 Dollars ($36,900.00) (the "Purchase Price") and no commissions payable, no seller financing, no infrastructure improvements and no development costs or any other miscellaneous costs apply.

1.03 **Payment of the Purchase Price**. The Purchase Price for the Property shall be payable as follows:

(a) **Initial Deposit**. Buyer shall deposit the sum of One Thousand and No/100 Dollars ($1,000.00), to open escrow with Chicago Title, in cash, by cashier's check, wire transfer or other immediately available funds (the "Initial Deposit"), which shall be held in escrow until the closing.

(b) **Final Payment**. Buyer shall make an additional cash payment of Thirty-Eight Thousand Nine Hundred and No/100 Dollars ($38,900.00) (the "Final Payment") plus prorated Closing Costs, by cashier's or certified check, by wire transfer or by other cash substitute of immediately available funds acceptable to Escrow Holder, with Escrow Holder at least three (3) business days before the Closing Date.

CONDITION OF TITLE TO THE PROPERTY

2.01 **Condition of Title to the Property**. Seller shall convey fee simple title in and to the Property to Buyer at the Closing. Title shall be conveyed by Seller to Buyer by grant deed, "as is".

ESCROW

3.01 **Establishment of Escrow**. Upon the execution of this Agreement, the Parties shall promptly open an escrow (the "Escrow") with Chicago Title Company, Visalia, California (the "Escrow Holder") to provide for the conveyance of the Property by Seller to Buyer pursuant to this Agreement. Within five (5) business days after the execution of this Agreement, a duplicate of this Agreement shall be deposited with the Escrow Holder and shall constitute escrow instructions to the Escrow Holder concerning this transaction.

3.02 **Prorations**. Seller shall be responsible for any supplemental assessments or reassessments made to the extent attributable to any period prior to the Closing Date, and Buyer shall be responsible for all periods thereafter. Buyer shall pay any supplemental taxes assessed pursuant to the laws of the State of California resulting from the sale of the Property to Buyer. The Escrow Holder shall prorate real and personal property taxes or assessments and other like charges relating to the Property to the extent attributable to any period prior to the Closing Date to Seller, and to Buyer for all periods thereafter. Seller is a tax-exempt governmental entity and shall only pay the prorated amount of non-exempted taxes, if any.

3.03 **Title Insurance**. At the Closing, the Escrow Holder shall commit to provide or issue, effective as of that date, a Title Policy.

3.04 **Costs and Expenses**. Closing costs (the "Closing Costs") shall be borne by the Parties as follows:

(a) The premium for the Title Policy and any transfer taxes, sales taxes, or other similar taxes shall be paid by Seller;

(b) Recording fees, document preparation fees, and any use taxes shall be paid by Buyer;

(c) Escrow fees and other Closing Costs shall be shared equally between Buyer and Seller; and

(d) Any other closing costs shall be borne by Seller and Buyer in the manner as is customary in the County of Tulare, State of California.

Buyer and Seller shall each deposit additional funds into the Escrow in an amount equal to their respective shares of the Closing Costs as determined by the Escrow Holder; provided, however, that if sufficient funds have been otherwise deposited into the Escrow, the Escrow Holder is hereby authorized to withhold Seller's share of the Closing Costs from funds that would otherwise be distributable to Seller.

3.05 **Closing Date**. Unless otherwise extended by the Parties in writing, the Close of Escrow shall be no later than ninety (90) days from the opening of escrow.

3.06 **Inability to Close**. In the event the Escrow Holder is unable to close the Escrow and the Closing Date is not otherwise extended, this Escrow shall terminate. The Escrow Holder shall return to each Party any money or documents deposited by the Parties and terminate the Escrow; provided, however, that any cancellation charges imposed by the Escrow Holder shall be paid by the defaulting Party, or if neither Party is in default, divided equally between Buyer and Seller.

MISCELLANEOUS

4.01 **Brokers**. Seller pays no commission.

4.02 **Costs and Expenses**. Each of the Parties shall pay all costs and expenses incurred, or to be incurred, by them in negotiating and preparing this Agreement, and in closing and carrying out the transactions contemplated by this Agreement, including, without limitation, their attorneys', paralegals', and other professionals' fees and costs.

4.03 **Notices**. All notices and other communications required under this Agreement shall be in writing and shall be deemed to have been duly given (i) on the date of service, if served personally on the person to whom notice is to be given, (ii) on the date of receipt, if sent by facsimile to the person to whom notice is to be given at the facsimile number set forth below, or (iii) on the third day after mailing, if mailed to the party to whom notice is to be given by first-class mail, registered or certified, postage prepaid, and properly addressed as follows:

To Seller: City of Dinuba
405 East El Monte Way
Dinuba, California 93618
Attn: Luis Patlan, City Manager
Phone: (559) 591-5900

To Buyer: Jose R Trevino and Raquel R Trevino
1500 S Mooney Blvd #11
Visalia, CA 93277

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

“Seller”

CITY OF DINUBA

By_____
Luis Patlan
City Manager

“Buyer”

Jose R Trevino and Raquel R Trevino

By_____

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City Council Staff Report

Department: PUBLIC WORKS | January 24, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

By: George Avila, Business Manager

Subject: Project Update - ATP Class II and III Bike Lanes (GA)

RECOMMENDATION

Council receive information regarding proposed scope of work modifications to the ATP Class II and III Bike Lane Project.

EXECUTIVE SUMMARY

The City of Dinuba received an Active Transportation Program (ATP) grant for the construction of class II and class III bike lanes along several arterial and collector streets within the City. The scope of work for this project included relocation of existing "welcome" signage. Staff proposes to delete the installation of one of these signs and modify the location of the other as part of the grant. The scope also included the construction of a new sign structure for the Dinuba Transit Center. The design of this new sign will be consistent with overall theme of the proposed wayfinding signage program.

OUTSTANDING ISSUES

The proposed modifications will require review and approval by Caltrans. If changes are acceptable to the Council, staff will prepare and submit a letter to Caltrans requesting authorization for the changes in the scope work.

DISCUSSION

The City of Dinuba was awarded $261,000 of Active Transportation Program (ATP) funding and $83,000 of Measure R funds for the completion of a city-wide Bike Lane Project. The original scope of work for this project included the following:

- 3.21 miles of Class II bikeway striping and signage
- 11.21 miles of Class III bikeway striping and signage
- Beautification and landscaping at wayfinding sign locations
- Relocation of existing "Welcome" signage
- Transit Center wayfinding monument sign
- Public education materials including interactive website for bike routes

The construction of this project has been awarded to JT2, Inc. dba Todd Companies in the amount of $289,830.27. The scope of work listed above will remain unchanged with the exception of some of the signage. The original scope of work included installing two (2) brick "welcome signs" that had been temporarily removed and stored at the Wastewater Treatment Facility. Prior to the Road 80 and Avenue 416 widening projects, these signs had been displayed to welcome residents and visitors to the downtown area.

Originally, one of these brick signs was going to be installed at northeast corner of Alta & L Streets and another at the northeast corner of Alta & Tulare Streets. A new monument sign would be installed at the northeast corner of Alta & M Streets. However, staff has determined that it would be best to delete the brick sign at Alta and Tulare and to relocate the monument sign to Alta & Uruapan (see Attachment A). It was further determined that the character of the monument sign should be modified so that it is consistent with the theme identified in the City's new Wayfinding Plan. The City will process a construction change order with the construction contractor to accomplish the described modifications.

FISCAL IMPACT

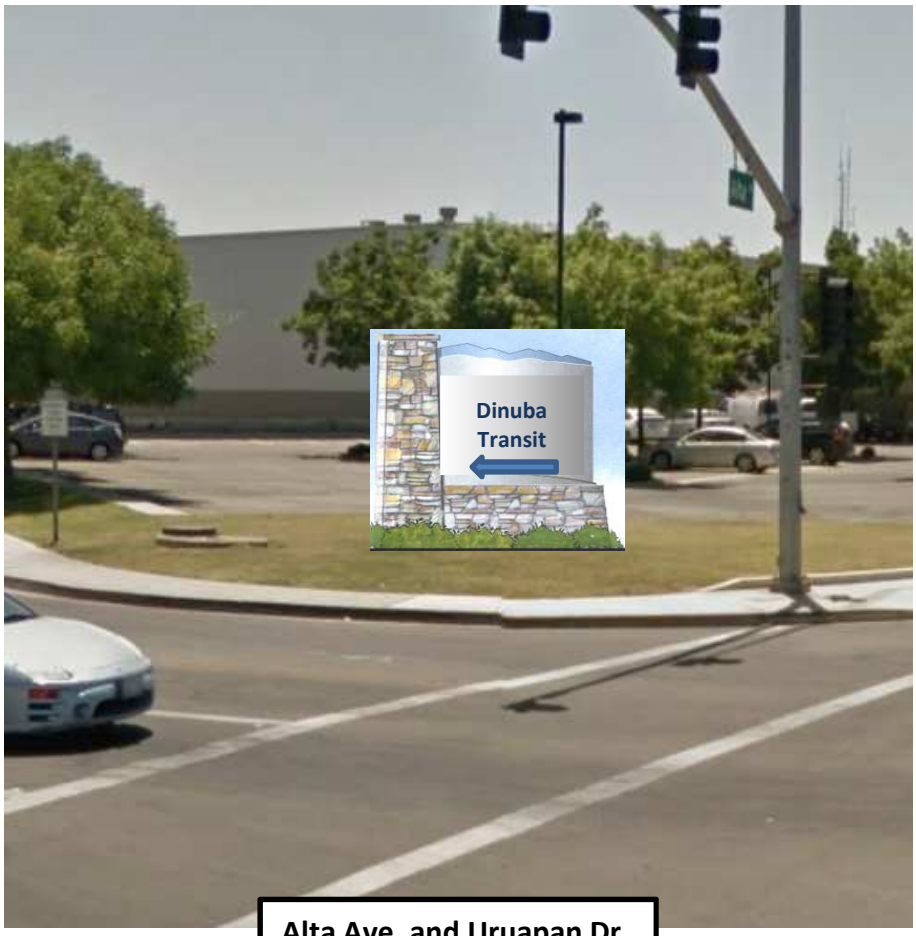
The cost to install each sign was identified as $5,100 in the awarded bid proposal. The cost of the monument sign was identified as $27,170. Deleting the installation of one of the signs and the monument sign would therefore create a $32,270 savings. However, it is estimated that the cost of the new sign structure, consistent with the Wayfinding Plan, is approximately $30,000. If you add 10% for the engineering required for the new sign structure the fiscal impact is under $1,000.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Proposed Signage Locations, ATP Bike Lane Project



Alta Ave. and Uruapan Dr.



Alta Ave. and L St.

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City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES | January 24, 2017

To: Mayor and City Council

From: Stephanie Hurtado, Interim Community Services Director

Subject: Community Services & Dinuba Pro-Youth Commission (SH)

RECOMMENDATION

Council consider repealing Ordinance No. 2012-04 establishing the Dinuba Pro-Youth Commission.

EXECUTIVE SUMMARY

Ordinance No. 2012-04 consolidated the Community Services Commission as the Dinuba Pro-Youth Commission. Merging the two commissions into one did not impact the existence of the Dinuba Pro-Youth 501 (c) (3) nonprofit corporation. On January 17, 2017 the Dinuba Pro-Youth Commission voted 4-0 to recommend that the ordinance creating the commission be repealed. The existing Commissioners will no longer exist but will remain members of the Board of Directors of the non-profit corporation. City staff will assist the corporation perform its functions.

OUTSTANDING ISSUES

None

DISCUSSION

In 2012, Ordinance No. 2012-04 was amended to consolidate and merge the Community Services and the Dinuba Pro -Youth commissions. When this ordinance was amended there was a misunderstanding that commissioners would serve as both advisory commission to the city council, parks and community services department and board members of the Pro-Youth non-profit 501 (c)(3) corporation.

A California non-profit corporation is governed by the California Corporations Code. The statute requires that corporations be governed by a board of directors with specific statutory obligations. The State Attorney General has jurisdiction to oversee California non-profit corporations. That includes maintaining corporate records and accounting. It is its own separate entity and must conduct itself accordingly. However, when the Pro-Youth Commission was formed by the City of Dinuba the Pro-Youth non-profit corporation was never dissolved (dissolution requires specific submissions to the Secretary of State) so it remains in existence.

When informing the Dinuba Pro-Youth commissioners that the advisory commission and nonprofit are separate entities and should conduct business independent of one another, the Commission decided to serve as board members of the Dinuba Pro-Youth 501 (c)(3) nonprofit corporation.

Thus, there is no purpose for the city-appointed commission to exist. The nonprofit corporation is the entity that performs fundraising and allocates grants to other youth organizations. The goals for both the Commission and Nonprofit organization are redundant. Therefore, the recommendation is to repeal Ordinance No. 2012-04. If the Council concurs, staff will prepare and submit appropriate documents for final approval.

FISCAL IMPACT

The Dinuba Pro-Youth Commission will continue to operate as a 501(c)(3) non-profit organization separate from the City of Dinuba. All funds raised by Pro-youth will remain with the organization for distribution to community service groups.

PUBLIC HEARING

None.