



**January 23, 2024
MINUTES**

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Launer, Prado, Reynosa, Thusu

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

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

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

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

1.2. Invocation

The invocation was led by Chaplain Garcia.

1.3. Pledge of Allegiance

The pledge of allegiance was led by Interim Fire Chief Chastain.

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

None.

3. REQUEST TO ADDRESS COUNCIL

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

None.

4. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If

discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

4.1. SUBJECT

Co-Sponsorship Request from Dinuba Youth Soccer League (SH)

RECOMMENDATION

Council to consider waiving field rental fees for the Dinuba Youth Soccer League.

4.2. SUBJECT

Ordinance No. 2024-01 Second Reading and Adoption to change the zoning for 1225 Euclid Avenue (Nieblas)(KSch)

RECOMMENDATION

Council conduct the second reading, waive reading in full, and adopt Ordinance 2024-01 to change the zoning of a parcel on the west side of Euclid Avenue north of Lindera Avenue.

4.3. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of January 9, 2024 as presented.

A motion was made by Council Member Thusu, second by Council Member Launer, to review and approve the Consent Calendar as presented.

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

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register January 12 & 19, 2024 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

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

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

6. DEPARTMENT REPORTS

6.1. SUBJECT

Fiscal Year 2023/24 Cash Investment Report for the Quarter Ending September 30, 2023 (KS)

RECOMMENDATION

Council to review and accept the City of Dinuba Cash and Investment report for the second quarter of fiscal year 2023/24.

Administrative Services Director Solis presented the second quarter Cash Investment report for fiscal year 2023/2024, ending September 30, 2023. The cash investment summary included investments of Cash Deposits Trustee Deposits, Portfolio Investments, and Managed Investments. Solis reported that the investments are safe and can be moved easily. Investments in LAIF, PIMMA, CAMP, and Tulare County Investment Pool had a total combined pool balance of 63.4 million.

A motion was made by Council Member Thusu, second by Council Member Launer, to accept the City of Dinuba Cash and Investment report for the second quarter of fiscal year 2023/24.

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

6.2. SUBJECT

Notice of Completion - Wastewater Treatment Plant Clarifier Project (JW)

RECOMMENDATION

Council to accept the WWTP Clarifier Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

City Engineer Watts presented a summary of the completion of the new 65-foot circular clarifier for the Wastewater Treatment Plant. Watts advised that the project was awarded to Clark Bros, Inc. on December 14, 2021, for \$2,210,000 and was completed on January 12, 2024. The final project had five change orders for \$43,926.83 which brought the total project to \$2,253,926.

Watts reported that the Wastewater Treatment Plant processes the city's sewage by removing contaminants in a five-step process, collection, primary treatment, secondary treatment, sludge treatment, and basin. Watts advised that there were two existing clarifiers before this project. The new clarifier allows for one of the two older clarifiers to be drained for maintenance.

Council Member Launer asked about the extra change orders. Watts explained the overages and advised there was also a credit due from the contractor exceeding the project's time.

A motion was made by Council Member Prado , second by Council Member Thusu, to accept the WWTP Clarifier Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

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

6.3. SUBJECT

Montebella Subdivision Solar Streetlight Installation (JW)

RECOMMENDATION

Staff recommends allowing San Joaquin Valley Homes to install solar streetlights in lieu of typical hardwired streetlights in the Montebella Phase 2 & 3 subdivision.

City Engineer Watts reported that San Joaquin Homes would like to install solar streetlights instead of hardwire streetlights in Montebella Phase 2 and 3. Watts reported that long PG&E delays make solar streetlight installations at Montebella 2 and 3 a preferred option. Watts presented three streetlight options and asked for feedback from the Council. Watts is recommending option one due to its superior disbursement of light.

City Council Member Launer asked about spikes on top of the streetlights to help with pigeons. Watts advised he would look into spikes.

City Manager Patlan reported that the streetlight brightness is controlled by a remote. Solar streetlights previously installed in the city are located on Euclid by Roosevelt School and at the KC Vista Park at the Basketball courts.

Council approved option one of the Solar Streetlights.

A motion was made by Council Member Launer, second by Vice Mayor Nerio-Guerrero, to approve the installation of solar streetlights option one in place of hardwired streetlights in the Montebella Phase 2 and 3 subdivision and provide feedback on the style of solar lights.

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

7. MAYOR/COUNCIL REPORTS

Council Member Prado reported that he will attend the Economic Development meeting on Wednesday morning.

Vice Mayor Nerio-Guerrero reported attending the Fentanyl Town Hall meeting.

Council Member Launer advised attending the Fentanyl Town Hall meeting. Launer will be attending the Environmental Policy meeting and the League of Cities meeting on Friday.

Council Member Thusu sent prayers to the Officers. Thusu reported meeting with the Director of TCRTA about micro-transportation to Dinuba. Thusu advised he attended the Revenue Taxation meeting last week and will attend the Mayors and Council Members Academy in Monterey.

Mayor Reynosa attended the Fentanyl Town Hall meeting and is keeping the Sergeant in her prayers.

8. CITY MANAGER COMMUNICATIONS

City Manager Patlan reported that the Superior Grocers Grand Opening will be held on February 7, 2024. Patlan shared that the restaurant owned by Redda Bennani will have its Grand Opening soon and demolition has begun on the new Starbucks location at Merchantile Row. Patlan advised that he will be attending the City Managers Conference on February 7-9, 2024.

9. CITY STAFF COMMUNICATIONS

Assistant City Manager James advised that Walmart will be hosting its Re-Grand Opening this Friday, January 26th from 9:00 a.m.-1:00 p.m.

City Attorney Lew reported that the US Supreme Court has decided to hear a homeless encampment case, decision is expected in June. Lew will monitor the case and keep the council updated.

Parks and Community Service Director Hurtado reported launching the Tiny Tots Baseball League, registration is currently open.

Police Chief Iriarte reported that the Fentanyl Town Hall went well. Iriarte thanked the community for their support and thanked the Fire department for their quick response and assistance.

Interim Fire Chief Chastain reported that the new ladder truck will begin production in April and should be delivered by the end of the year.

Public Works Director Avila reported that his department has an open recruitment for Administrative Assistant.

City Engineer Watts reported that construction on the roundabout is going well. Watts advised that he received plans for the Prado subdivision and is busy with plan checking.

10. CLOSED SESSION

10.1. Liability Claim (MA)

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

The Claim was rejected.

10.2. Conference with Real Property Negotiators

Pursuant to GC 54956.8, Purchase of Real Property
Agency Negotiator(s): Luis Patlan, City Manager and Daniel James, Assistant City Manager
Under Negotiation: Letter of Intent to Purchase

Direct staff to work with a broker to make an offer on the property.

10.3. Conference with Legal Counsel - Anticipated Litigation

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

No action. Information only.

11. ADJOURNMENT

Mayor Reynosa adjourned the meeting at 8:30 p.m.



City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

January 23, 2024

To: Mayor and City Council
From: Stephanie Hurtado, Parks and Community Services Director
Subject: Co-Sponsorship Request from Dinuba Youth Soccer League (SH)

RECOMMENDATION

Council to consider waiving field rental fees for the Dinuba Youth Soccer League.

EXECUTIVE SUMMARY

Dinuba Youth Soccer League is a local organization seeking council support and collaboration for field use to host games. DYSL is in the process of obtaining a 501C3 non-profit status with the goal of serving the youth in the community. Staff is in support of their request and efforts to expand competitive soccer in Dinuba.

OUTSTANDING ISSUES

DISCUSSION

The City of Dinuba is active in working with youth groups to help minimize the cost of running sporting programs. Dinuba Youth Soccer League (DYSL) is a local organization interested in expanding youth soccer in the community. DYSL is pursuing a 501C3 non-profit status with the state.

Dinuba Youth Soccer League plans to run their program from March through May. They anticipate having 150 kids and offer programming from ages 2 through 13. Games will take place at Centennial Park. They have a registration fee set for the league, which will go towards uniforms, referees and other program operations. They are prepared to provide liability insurance listing the City of Dinuba as additionally insured. It is the understanding that the City of Dinuba will maintain the grounds maintenance of irrigation repairs and mowing, but DYSL will be responsible for setting up fields for games and goals. DYSL has provided a letter of request enclosed as attachment 'A'.

FISCAL IMPACT

It is prioritized in our facility use policy to waive fees for Dinuba Youth Sports Programs with the exception of direct costs.

PUBLIC HEARING

ATTACHMENTS:

Description

[Attachment 'A' Dinuba Youth Soccer League Co-Sponsorship Request](#)



DINUBA YOUTH SOCCER LEAGUE

WWW.DINUBASOCCER.COM

Dear Mayor, Council Members, City Manager, and Staff,

I hope this letter finds you well. I am writing on behalf of the Dinuba Youth Soccer League, a vibrant organization dedicated to providing youth aged 2-13 in our community with opportunities for physical activity, teamwork, and personal growth through soccer.

Our staff has been a proud contributor to the well-being of Dinuba's youth for numerous years, fostering a sense of community and instilling valuable life skills in our young participants. As our season commences, we are facing challenges related to the availability and accessibility of soccer fields for our games.

The Dinuba Youth Soccer League is seeking your support and collaboration to address this challenge. We are reaching out to request co-sponsorship from the city to ensure that our young athletes have a safe and suitable environment to develop their skills. Having access to well-maintained soccer fields is crucial for the physical and social development of our youth.

By partnering with the city, we believe we can enhance the overall quality of our soccer program and contribute to the well-being of our community. Specifically, we are seeking assistance from the council to waive field rental fees. All funds collected from registration will go towards uniforms, referees, and other program operations. We are prepared to provide liability insurance listing the city of Dinuba as additionally insured.

Your support will not only benefit the Dinuba Youth Soccer League but will also contribute to the health and vitality of our community as a whole.

Thank you for considering our request. We look forward to the possibility of working together to create positive and lasting impacts for the youth of Dinuba.

Sincerely,

David Vasquez
President D.O.C.
Dinuba Youth Soccer League



City Council Staff Report

Department: Planning and Development

January 23, 2024

To: Mayor and City Council

From: Karl Schoettler, City Planning Consultant

Subject: Ordinance No. 2024-01 Second Reading and Adoption to change the zoning for 1225 Euclid Avenue (Nieblas)(KSch)

RECOMMENDATION

Council conduct the second reading, waive reading in full, and adopt Ordinance 2024-01 to change the zoning of a parcel on the west side of Euclid Avenue north of Lindera Avenue.

EXECUTIVE SUMMARY

The action would result in a change of zoning of a single parcel at 1225 Euclid Avenue from “RA” (Residential Acreage) to “R-1-7.5” (Single-Family Residential (7,500 square foot minimum lot size) to facilitate a Parcel Map to divide the site into four parcels and a remainder area.

OUTSTANDING ISSUES

None.

DISCUSSION

On January 9, 2024 the City Council conducted a first reading of Ordinance No. 2024-01 to rezone a parcel at 1225 Euclid Avenue from “RA” (Residential Acreage) to R-1-7.5 (Single-Family Residential (7,500 square foot minimum lot size)). Ordinance No. 2024-01 is attached herein as 'Attachment A.'

The applicant proposes to divide the site into four vacant lots and a fifth “remainder lot”. However, all of the proposed lots are smaller than is allowed in the “RA” zone (again, which requires a minimum lot size of 20,000 square feet). The proposed lots range in size from 7,519 square feet to 9,620 square feet (in addition to the remainder parcel that would contain 64,408 square feet). The requested zone change would facilitate a Parcel Map to divide the site into four parcels and a remainder area. Each of the resulting four parcels could then be developed with a single family home. The proposed parcel map is attached herein as 'Attachment C.'

In addition, three of the proposed lots are narrower than required by the R-1-7.5 zone (although these lots do contain a larger area than required by that zone). As noted above, the Planning Commission approved the proposed parcel map and also a Variance to allow the three lots that have widths narrower than required by the R-1-7.5 zone). To obtain approval for the parcel map, the applicant was advised that a zone change would also be required (to change to a residential zone that allows a smaller lot size).

Staff recommends Council conduct the second reading, waive the reading in full and adopt Ordinance No. 2024-01, which will take effect 30 days after it is adopted.

FISCAL IMPACT

Each lot that is developed would be required to pay the City's Development Impact Fees.

PUBLIC HEARING

A public hearing was conducted for the introduction of the ordinance on January 8, 2024

ATTACHMENTS:

Description

[A. Ordinance 2024-01](#)

[B. Location Map](#)

[C. Proposed Parcel Map](#)

ATTACHMENT "A"

ORDINANCE NO. 2024-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING THE ZONING OF ONE PARCEL LOCATED ON THE WEST SIDE OF EUCLID AVENUE AND THE EAST SIDE OF TIMOTHY STREET.

THE CITY COUNCIL OF THE CITY OF DINUBA HEREBY DOES ORDAIN:

SECTION 1. FINDINGS.

- (a) The City of Dinuba administers a Zoning Ordinance (Title 17 of the Dinuba Municipal Code), including a map that designates all parcels of land with specific zoning classifications.
- (b) The purpose of zoning is to facilitate a well-planned City and to avoid land use conflicts, among other objectives.
- (c) The City has received an application to amend the Zoning of one parcel located on the west side of Euclid Avenue and the east side of Timothy Strteet. Currently the parcel is zoned "RA" (Residential Acreage). The parcel is proposed to be zoned R-1-7.5 (Single Family Residential (7,500 square foot minimum lot size).
- (d) The Assessor Parcel Number of the subject parcel is 014-530-053.
- (e) The purpose of the zone change is to allow for a Parcel Map to divide the site into four lots and a remainder area.
- (f) The proposed zone change is shown on Map 1.

SECTION 2. SEVERABILITY.

Each of the provisions of this ordinance is severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 3. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect and be in full force thirty (30) days from and after its adoption.

SECTION 5. The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Dinuba on the 9th day of January, 2024, by the following vote:

AYES:

NOES:

ABSENT:

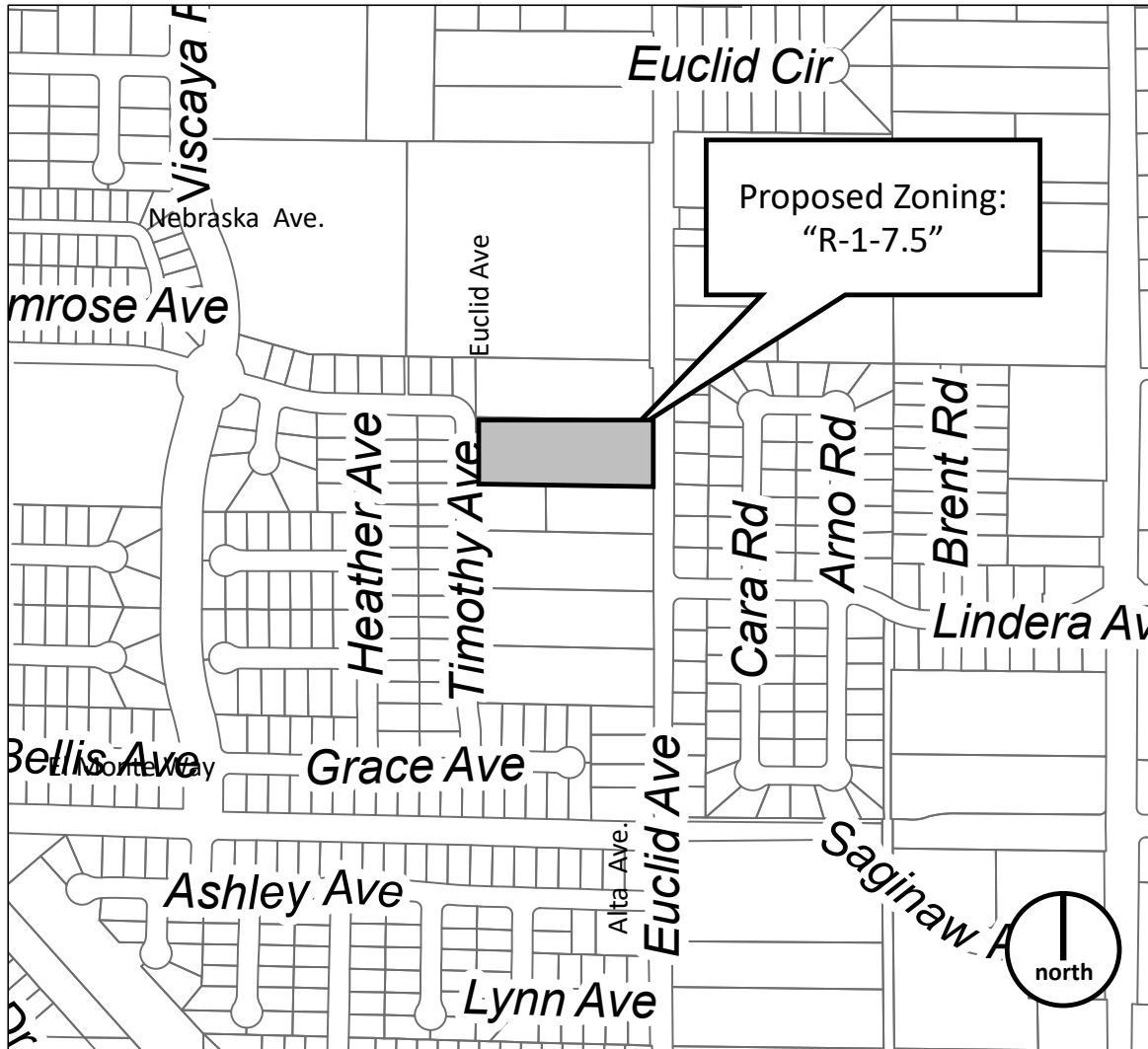
ABSTAIN:

Maribel Reynosa, Mayor of the City of Dinuba

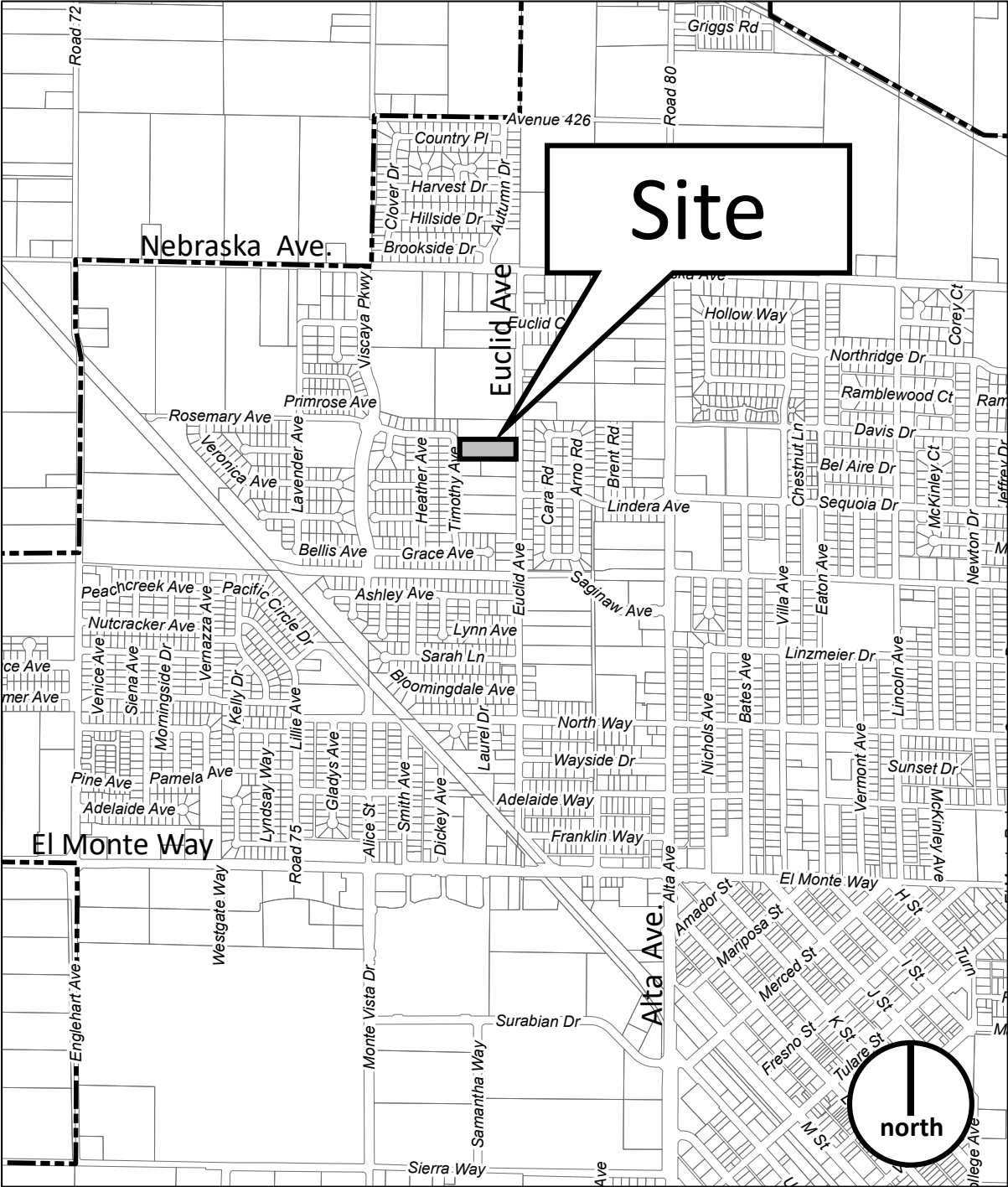
ATTEST:

Maria Ananiz, City Clerk

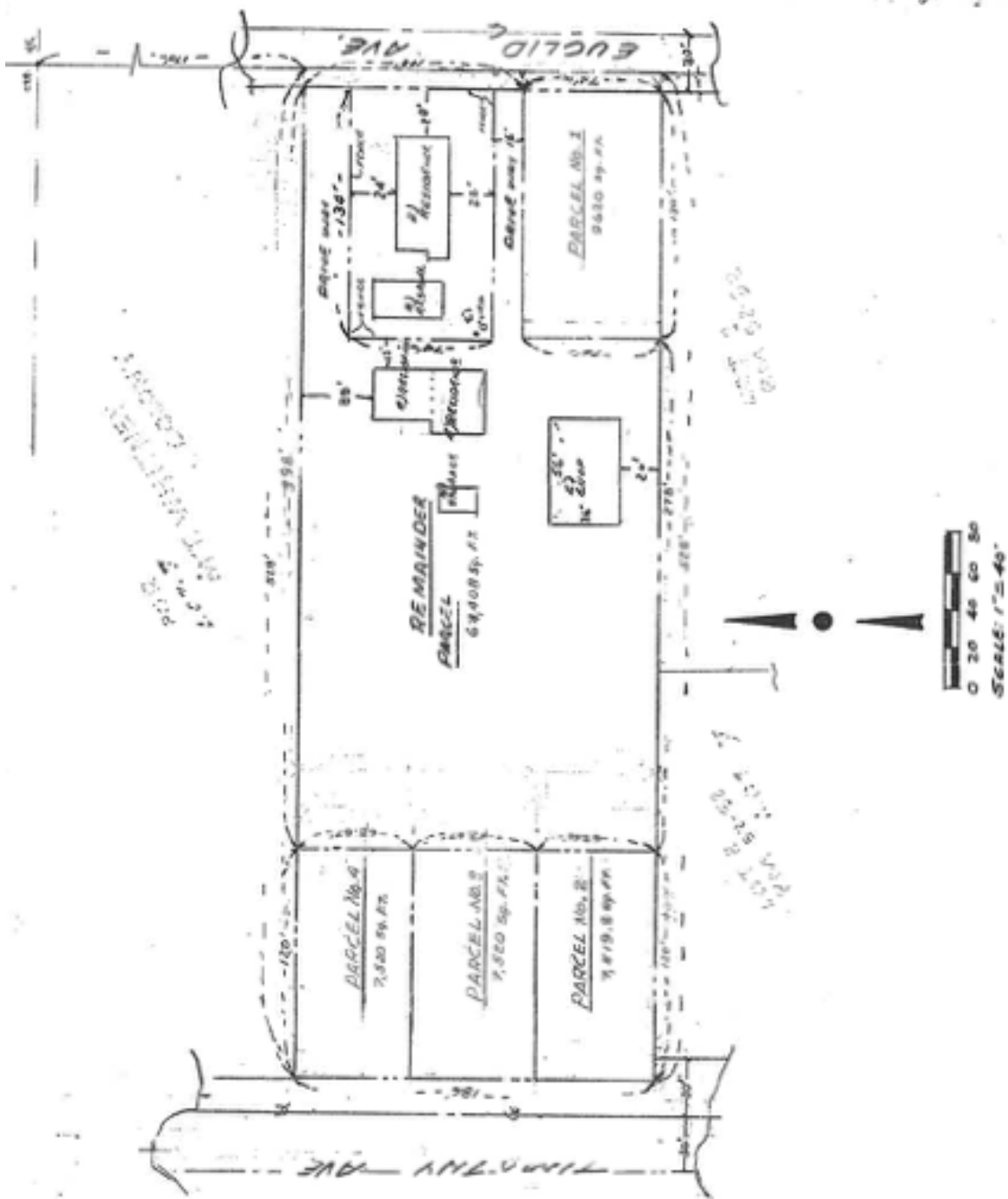
MAP 1



Attachment "B" (Location Map)



Attachment "E" (Proposed Parcel Map)





City Council Staff Report

Department: FINANCE SERVICES

January 23, 2024

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of January 9, 2024 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required

ATTACHMENTS:

Description

[City Council Meeting Minutes, January 9, 2024](#)



**January 9, 2024
MINUTES**

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Launer, Prado, Reynosa, Thusu

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

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

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

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

1.2. Invocation

The invocation was led by Chaplain Garcia.

1.3. Pledge of Allegiance

The pledge of allegiance was led by Vice Mayor Nerio-Guerrero.

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

None.

3. REQUEST TO ADDRESS COUNCIL

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

None.

4. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If

discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

4.1. SUBJECT

Notice of Completion - KC Vista Park Improvements Project (JW)

RECOMMENDATION

Council to accept the KC Vista Park Improvements Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

4.2. SUBJECT

Resolution Number 2024-02, Adoption of Chapter 10 of California Department of Transportation (Caltrans) Local Assistance Procedures Manual for Consultant Selection

RECOMMENDATION

Council adopt Resolution No. 2024-02 authorizing the adoption of the California Department of Transportation (Caltrans) Local Assistance Procedures Manual Chapter 10 setting forth the selection process for selecting consultants to work on state or federal funded projects.

4.3. SUBJECT

Resolution No. 2024-05 Amending the Fiscal Year 2023-24 Salary Schedule to Reflect Minimum Wage Adjustments (MA)

RECOMMENDATION

Council adopt Resolution No. 2024-05 amending the FY 2023/24 salary schedule to reflect increase in the minimum wage as required by law.

4.4. SUBJECT

Ordinance No. 2023-09 - Second reading and Adoption to change the zoning for the Los Proados Residential Subdivision (KSch)

RECOMMENDATION

Council to conduct the second reading, waive reading in full, and adopt Ordinance 2023-09 pertaining to an amendment of the zoning on a 27± acre parcel on the north side of E. El Monte Way and the east side of Crawford Avenue.

4.5. SUBJECT

Resolution No. 2024-03 Authorizing City Manager to Execute a Master Agreement with the California Department of Transportation for State Funded Projects (GA)

RECOMMENDATION

Council to adopt Resolution No. 2024-03 authorizing the City Manager to execute a Master Agreement with the California Department of Transportation for current and future state or federal funded projects.

4.6. SUBJECT

Resolution No. 2024-06 Approving American Rescue Act Funds for the Downtown Clock Restoration Project (DJ)

RECOMMENDATION

Council to adopt Resolution No. 2024-06 authorizing the use of up to \$12,000 of American Rescue Plan Act Funds for the maintenance and restoration of the historic Downtown clock.

4.7. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of December 12, 2023 as presented.

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

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

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register December 27, 2023 & January 5, 2024 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Launer, second by Council Member Prado , to review and approve the Warrant Register is presented.

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

6. PUBLIC HEARING

6.1. SUBJECT

Public Hearing and Adoption of Resolution No. 2024-01 Approving a Mitigated Negative Declaration (SCH No. 2023120125) for the El Monte Way/Road 56 Roundabout Project (JW)

RECOMMENDATION

Council to conduct a public hearing and adopt Resolution No. 2024-01 adopting a Mitigated Negative Declaration for the El Monte/Road 56 Roundabout Project.

City Engineer Watts presented information about Resolution 2024-01 for the

adoption of a Mitigated Negative Declaration for the El Monte and Road 56 Roundabout project. Watts reported that an environmental review was conducted by 4Creeks, as required under the California Environmental Quality Act (CEQA), and determined that the project would cause no significant impact on the environment.

The roundabout will replace a four-way signalized intersection and will include curb and gutter, landscaping, and sidewalks. Under CEQA requirements, the public hearing was noticed in the Mid Valley Times and State clearinghouses with no opposing comments received.

Council Member Luaner noted that the sidewalk was listed as parallel to the property. Watts advised the roundabout was shifted to the north to avoid a negative impact on the large canal on El Monte Way.

Mayor Reynosa opened the public hearing.

No comments were made.

Mayor Reynosa closed the public hearing.

Council Member Thusu asked about the traffic count. Watts advised that 90%-95% of traffic is on El Monte with very little traffic on Road 56. Thusu asked what impact would it have on Best Buy, Patterson, and Walmart. Watts advised that he has spoken to Best Buy, Patterson, and Walmart, and the impact will be minimal. Watts advised that there will be minimum impact on big rigs and fire/EMS traffic.

Launer asked if foggy days had been taken into consideration. Watts advised that the roundabout would include additional signs ahead of it and will look into additional light features, such as rumble stripes.

A motion was made by Council Member Prado , second by Council Member Thusu, to adopt Resolution No. 2024-01 adopting a Mitigated Negative Declaration for the El Monte/Road 56 Roundabout Project.

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

6.2. SUBJECT

Development Impact Fee Annual Report for FY 2022/23 (GA)

RECOMMENDATION

Council to conduct a public hearing on the Fiscal Year 2022/23 Development Impact Fee Annual Report and file the report with the Office of the City Clerk.

Business Manager Patino presented the Development Impact Fees Annual report for the Fiscal Year 2022/2023 which is collected on all new developments to help offset city costs. Patino reported on the seven development impact fees, including Water, Sewer, Transportation, Fire, Parks Facilities, Storm Drain, and Police. Patino advised that the City has made the report available to the public and the Public Hearing notice has been published in Mid Valley Times as required by the Mitigation Fee Act.

Mayor Reynosa opened the public hearing.

No comments were made.

Mayor Reynosa closed the public hearing.

A motion was made by Council Member Launer, second by Council Member Thusu, to approve the Fiscal Year 2022/2023 Development Impact Fee Annual Report and file the report with the Office of the City Clerk.

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

6.3. SUBJECT

Ordinance No. 2024-01 Approving Zone Change for 1225 Euclid Avenue (Nieblas) KSch

RECOMMENDATION

Introduce and conduct the first reading, waive reading in full, of Ordinance No. 2024-01, amending the City of Dinuba Zoning Map from "RA" (Residential Acreage) to "R-1-7.5" (Single Family Residential) for a 2.3-acre parcel (1225 Euclide Avenue).

City Planning Consultant Karl Schoettler presented information on the zoning change for 1225 Euclid Avenue from Residential Acreage to Single Family Residential. The request includes changing the zone from RA, Residential Acreage to R-1-7.5 Single Family Residential, creating four parcels and a remainder area, and allowing three of the parcels to have a narrower width than required by R-1-7.5 zoning. Schoettler advised that the R-1-7.5 zoning allows parcels as small as 7,500 square feet. The proposed lot sizes are 7,519 square feet to 9,620 square feet in size, with the remainder parcel at 64,408 square feet.

Schoettler reported that staff has sent notices of interest to five neighboring RA-zoned lot owners and received two written responses, one in support and one in opposition to having their property rezoned. Schoettler advised that the Planning Commission approved the rezoning at their December 5, 2023 meeting.

Council Member Thusu asked City Attorney Lew if he was allowed to vote since he previously lived near the area. Lew advised there was no conflict of interest, but Thusu could remove himself from the vote if he wished.

Council Member Prado asked if all rules have been met for the rezoning, and asked if there would be additional requests for rezoning in the future. Schoettler advised that staff does not anticipate future requests.

Council Member Launer asked what future restrictions would the owner have. Schoettler advised that the entire parcel would become R-1-7.5, and each lot developed will be required to install a curb, gutter, sidewalk, and lighting. Due to the small lot size, the builder would have to configure the build to the lot size. All new builds will have city utility services.

Mayor Reynosa asked about the size of the lot and what the normal widths are.

Karl advised that the lots are narrow, but the lot size is sufficient. Schoettler advised that the lots on Timothy are the same width 62 feet wide. Schoettler advised that a standard lot width is 70 feet.

Mayor Reynosa opened the public hearing.

City resident Mike Gomez approached the podium to advise that the lot sizes in this area were developed within Tulare County and later annexed into the City. Mr. Gomez shared that lots in this area vary in size. Mr. Gomez shared that the Euclid area has a curb and gutter and is hooked up to city services.

Mayor Reynosa closed the public hearing.

A motion was made by Council Member Launer, second by Council Member Prado , to approve Ordinance No. 2024-01, amending the City of Dinuba Zoning Map from "RA", Residential Acreage to "R-1-7.5", Single Family Residential for a 2.3-acre parcel located at 1225 Euclid Avenue.

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

7. DEPARTMENT REPORTS

7.1. SUBJECT

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

RECOMMENDATION

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

Public Works Director Avila asked the Council to approve the authorization to request Proposals for Franchise Agreement for Solid Waste, Recycling, and Organic Collection due to the current contract with Pena's Disposal is due to expire on June 30, 2025.

Avila reported that the current contract has been in place since 1981 and has been extended for 44 years. Avila reported that staff believes formal bids for disposal services are necessary to ensure that customers are receiving competitive rates and service levels. Avila would like to hire a third-party consultant who is familiar with the requirements to help with the process.

Council Member Prado asked how our fees compare to other cities. Avila advised fees are consistent with other neighboring cities. Avila advised that the goal is to ensure that the contract meets industry standards

City Council Member Launer asked what the cost would be for the consultant. Avila advised that the consultant's cost is about \$80,000 and would be covered by the vendor. Launer asked if 44 years was too long for a service contract. City Attorney Lew advised that it's a good idea to see what's changed and what can be offered. Launer asked if bids were accepted during the previous contract extensions. Avila advised that there were no bids collected during the previous extension.

Thusu asked if a comparative analysis of service can be performed by staff. Avila advised that it's complex and a consultant who is an expert in the area of new regulations and knows the language is needed. Thusu asked if a cost analysis had been made. Avila advised that the consultant will put all that information together along with a rate study.

Prado shared his concerns about another increase after the recent water and sewer increase. Lew advised that an RFP is a fair analysis of bids and that the contract will provide standards. Assistant City Manager James advised that all communities go through RFP and the consultant's cost will not be a burden to customers.

Art Pena from Pena's Disposal approached the podium and shared that Pena's Disposal has serviced the community for the last 44 years. Pena provided a brief history of Pena's recycling journey. Pena advised that he built a recycling facility to meet state mandates and provided service to Dinuba at no additional cost. Pena advised that Pena's Disposal has kept the city in compliance without a rate increase. Pena advised that he is willing to work with the city on amending the current contract and is asking for the current contract to be extended.

Mr. Gomez a Dinuba resident approached the podium to ask that the council postpone the RFP and keep the contract with Pena's Disposal. Gomez believes that Pena's Disposal is meeting standards.

Avila advised that RFP's are conducted on all contracts and ultimately, it is up to the Council to decide. Avila recommends that the current contract be revised, at the very least, and engage a consultant to provide options.

Felipe Martinez a Dinuba resident approached the podium to ask if the city has someone in mind as a consultant and how the city knows the cost. Martinez advised that he is a lifelong resident and has never had a complaint about Pena's Disposal.

Solis advised that the city does not have a consultant but for a fair comparison, one should be acquired. The RFP is meant to answer the questions from the Council.

Council would like a work session to discuss this topic further. The council would like to see surrounding communities' comparative disposal rates, State mandates, the cost of maintaining compliance, and a list of subcontractors.

7.2. SUBJECT

Resolution No. 2024-04 Nominating Elizabeth Wynn, City of Visalia Councilmember for the Appointment to the Governing Board of the San Joaquin Valley Air Pollution Control District - Large City Representative (MA)

RECOMMENDATION

Council to adopt Resolution No. 2024-04 nominating Elizabeth Wynn, City of Visalia Councilmember for the appointment to the Governing Board of the San Joaquin Valley Air Pollution Control District as large city representative.

City Clerk/Human Resources Director Alaniz reported on Resolution No. 2024-04 nominating Elizabeth Wynn, City of Visalia Councilmember to be appointed to the Governing Board of the San Joaquin Valley Air Pollution Control District as the large city representative.

A motion was made by Council Member Launer, second by Council Member Thusu, to adopt Resolution No. 2024-04 nominating Elizabeth Wynn, City of Visalia Councilmember for the appointment to the Governing Board of the San Joaquin Valley Air Pollution Control District as the large city representative.

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

8. MAYOR/COUNCIL REPORTS

Council Member Thusu expressed concern about the State budget deficit. Thusu advised that the State interim budget will be coming out this month. Thusu reported that former Mayor McKittrick passed away.

Council Member Launer reported attending the Annual League Christmas party and the Environmental Policy meeting.

Council Member Prado reported attending the Viscaya Neighborhood Cake Walk, where he was a judge. Prado would like to see the event citywide. Prado shared attending the first day of basketball season and thanked Director Hurtado for doing a great job on the new basketball courts.

Vice Mayor Nerio-Guerrero reported attending the Casino Night event at the golf course and going on a ride along with the Police Department where she had an opportunity to have lunch with police officers.

Mayor Reynosa wished staff a Happy New Year.

9. CITY MANAGER COMMUNICATIONS

Assistant City Manager James reported that the landscaping along the golf course and restaurant renovations began today. Everything is moving along well. James advised that during the renovation a water leak was found that may delay the progress, for now, the estimated renovation duration is two weeks. James will keep the council updated. James shared that Superior Grocers will be open by February 1, 2024, and a fentanyl Town Hall will be held on Saturday, January 13, 2024. James shared that staff is looking into sidewalks around the basketball courts and the graffiti volunteer program is underway, anyone interested should contact Public Works.

10. CITY STAFF COMMUNICATIONS

Parks and Community Director Hurtado reported presenting a plaque to the Dall family for their donation to the Senior Center. Hurtado shared that Libby Montes was promoted to Parks Supervisor.

City Engineer Watts reported that underground work is being completed at Kamm and Alta for future development. Watts shared that the median island on El Monte is moving forward and Viscaya Park is on pace.

Public Works Director Avila reported that Code Enforcement Officers are working on Saturday, focusing on code violations and food vendors. Avila reported that the Fiscal Analyst position has been offered to an internal candidate. Avila shared that the Building Official vacancy is currently open until filled and one candidate will be interviewed on Friday. Avila advised meeting with the new Executive Director of TCRTA.

Fire Chief Chastain reported two Firefighter/Paramedics accepted a job offer and two Firefighter/EMTs cleared their background. Chastain shared that staff is currently screening Fire Inspector applications. Chastain reported that as of January, fire engines are staffed with two persons. The goal is to eventually have three persons on an engine.

Police Chief Iriarte reported that the fentanyl Town Hall will be held on Saturday, January 13, 2024, at New Life Community Church.

Administrative Services Director Solis reported that staff is working on the projected year-end budget, and will start the upcoming budget soon. Solis reported that she will be taking Debt Service information to Tulare County and will be participating in regular meetings going forward.

City Clerk/Human Resources Director Alaniz shared that the 700 Forms have been emailed and are due by April 1st.

11. ADJOURNMENT

Mayor Reynosa adjourned the meeting at 8:32 p.m.



City Council Staff Report

Department: FINANCE SERVICES

January 23, 2024

To: Mayor and City Council
From: Karina Solis, Administrative Services Director
By: Maria Alaniz, City Clerk/Human Resources Director
Subject: Warrant Register January 12 & 19, 2024 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Description

[WR 01.12.2024](#)

[WR 01.19.2024](#)



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 263 - Advantek Benefit Administrators									
2401 0011	January 2024	Paid by Check #45193		01/03/2024	01/12/2024	01/12/2024		01/12/2024	74,783.21
01/05/2024	01/05/2024 Funding Request	Paid by Check #45193		01/05/2024	01/12/2024	01/12/2024		01/12/2024	34,340.15
Vendor 263 - Advantek Benefit Administrators Totals							Invoices	2	\$109,123.36
Vendor 20 - Ameritas Life Insurance									
01/1/24-01/31/24	010-007745-00000	Paid by Check #45194		12/15/2023	01/12/2024	01/12/2024		01/12/2024	21,470.08
Vendor 20 - Ameritas Life Insurance Totals							Invoices	1	\$21,470.08
Vendor 1945 - Luis Amezcua									
luisblueprint	Luis blueprint copies	Paid by Check #45195		01/04/2024	01/12/2024	01/12/2024		01/12/2024	230.35
Vendor 1945 - Luis Amezcua Totals							Invoices	1	\$230.35
Vendor 351 - Anthem Blue Cross									
000314838606	ROBERTS 102A78783 02/01/24-02/29/24	Paid by Check #45196		01/04/2024	01/12/2024	01/12/2024		01/12/2024	132.70
Vendor 351 - Anthem Blue Cross Totals							Invoices	1	\$132.70
Vendor 21 - Aramark Uniform Services Inc.									
5031336723	FY23/24-Parks-Uniform allowance - Parks staff-Week of 1/3/24	Paid by Check #45197		01/03/2024	01/12/2024	01/12/2024	01/04/2024	01/12/2024	101.94
Vendor 21 - Aramark Uniform Services Inc. Totals							Invoices	1	\$101.94
Vendor 17 - AT&T									
9391054469 12/23	PD - 11/11/2023 - 12/10/2023 Billing Charges	Paid by Check #45199		12/11/2023	01/12/2024	01/12/2024		01/12/2024	27.70
9391054740 12/23	PD - 11/11/2023 - 12/10/2023 Billing Charges	Paid by Check #45200		12/11/2023	01/12/2024	01/12/2024		01/12/2024	290.15
9391054736 12/23	PD - 11/20/2023 - 12/19/2023 Billing Charges	Paid by Check #45198		12/20/2023	01/12/2024	01/12/2024		01/12/2024	130.80
250127196101/24	405 E El Monte Way 01/01/24-01/31/24	Paid by Check #45202		01/01/2024	01/12/2024	01/12/2024		01/12/2024	80.84
939105474301/24	Telephone 12/02/23-01/01/24	Paid by Check #45201		01/02/2024	01/12/2024	01/12/2024		01/12/2024	65.40
Vendor 17 - AT&T Totals							Invoices	5	\$594.89
Vendor 1575 - Avison Construction, Inc.									
1-20366	Avison Kamm and Alta Roundabout	Paid by Check #45203		01/04/2024	01/12/2024	01/12/2024		01/12/2024	261,725.00
Vendor 1575 - Avison Construction, Inc. Totals							Invoices	1	\$261,725.00
Vendor 65 - Banner Pest Control									
213969	PD - Downtown Removal of Pigeons	Paid by Check #45204		12/04/2023	01/12/2024	01/12/2024		01/12/2024	75.00
214169	PD - Downtown Removal of Pigeons	Paid by Check #45204		12/18/2023	01/12/2024	01/12/2024		01/12/2024	75.00
Vendor 65 - Banner Pest Control Totals							Invoices	2	\$150.00
Vendor 1665 - Behavioral Analysis Training, Inc.									
IV02916	PD - Investigative Interview & Interrogation - Keri Babcock	Paid by Check #45205		09/13/2023	01/12/2024	01/12/2024		01/12/2024	575.00
Vendor 1665 - Behavioral Analysis Training, Inc. Totals							Invoices	1	\$575.00
Vendor 328 - Bernard Professional Transcription Services									



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DM2301209	PD - Transcripts Service / DM2301209 & DM2300063	Paid by Check #45206		12/20/2023	01/12/2024	01/12/2024		01/12/2024	32.50
Vendor 381 - Cen Cal Distributing Inc.		Vendor 328 - Bernard Professional Transcription Services Totals				Invoices	1		\$32.50
319815	12/01/2023 delivery charge & water delivery 5 bottles	Paid by Check #45207		12/31/2023	01/12/2024	01/12/2024		01/12/2024	57.45
321306	12/22/23 water delivery 8 bottles	Paid by Check #45207		12/31/2023	01/12/2024	01/12/2024		01/12/2024	84.00
Vendor 381 - Cen Cal Distributing Inc. Totals						Invoices	2		\$141.45
Vendor 246 - Central San Joaquin Valley Risk Management Auth.		Vendor 246 - Central San Joaquin Valley Risk Management Auth. Totals				Invoices	1		\$793.51
01/03/24	Overpayment of Jessica Martin 06/29/23	Paid by Check #45208		01/05/2024	01/12/2024	01/12/2024		01/12/2024	793.51
Vendor 333 - Cintas Corporation No. 2									
4176210235	Contractual	Paid by Check #45209		12/06/2023	01/12/2024	01/12/2024		01/12/2024	51.22
4176210302	Contractual	Paid by Check #45209		12/06/2023	01/12/2024	01/12/2024		01/12/2024	112.32
4176210337	Contractual	Paid by Check #45209		12/06/2023	01/12/2024	01/12/2024		01/12/2024	300.69
4176210560	Contractual	Paid by Check #45209		12/06/2023	01/12/2024	01/12/2024		01/12/2024	244.79
4176364240	Contractual	Paid by Check #45209		12/07/2023	01/12/2024	01/12/2024		01/12/2024	172.36
4176364246	Contractual	Paid by Check #45209		12/07/2023	01/12/2024	01/12/2024		01/12/2024	126.87
4176364419	Contractual	Paid by Check #45209		12/07/2023	01/12/2024	01/12/2024		01/12/2024	683.91
4176914197	Contractual	Paid by Check #45209		12/13/2023	01/12/2024	01/12/2024		01/12/2024	26.02
4176914218	Contractual	Paid by Check #45209		12/13/2023	01/12/2024	01/12/2024		01/12/2024	214.71
4176914234	Contractual	Paid by Check #45209		12/13/2023	01/12/2024	01/12/2024		01/12/2024	197.42
4176914243	Contractual	Paid by Check #45209		12/13/2023	01/12/2024	01/12/2024		01/12/2024	348.79
4176914272	Contractual	Paid by Check #45209		12/13/2023	01/12/2024	01/12/2024		01/12/2024	223.03
4176914332	Contractual	Paid by Check #45209		12/13/2023	01/12/2024	01/12/2024		01/12/2024	245.01
4177068639	Contractual	Paid by Check #45209		12/14/2023	01/12/2024	01/12/2024		01/12/2024	126.87
4177068671	Contractual	Paid by Check #45209		12/14/2023	01/12/2024	01/12/2024		01/12/2024	172.80
4177069068	Contractual	Paid by Check #45209		12/14/2023	01/12/2024	01/12/2024		01/12/2024	869.53
4177658486	Contractual	Paid by Check #45209		12/20/2023	01/12/2024	01/12/2024		01/12/2024	51.22
4177658592	Contractual	Paid by Check #45209		12/20/2023	01/12/2024	01/12/2024		01/12/2024	300.69
4177658602	Contractual	Paid by Check #45209		12/20/2023	01/12/2024	01/12/2024		01/12/2024	141.99
4177658798	Contractual	Paid by Check #45209		12/20/2023	01/12/2024	01/12/2024		01/12/2024	353.02
4177830766	Contractual	Paid by Check #45209		12/21/2023	01/12/2024	01/12/2024		01/12/2024	126.87
4177830797	Contractual	Paid by Check #45209		12/21/2023	01/12/2024	01/12/2024		01/12/2024	172.36
4177831010	Contractual	Paid by Check #45209		12/21/2023	01/12/2024	01/12/2024		01/12/2024	687.44
4178305680	Contractual	Paid by Check #45209		12/27/2023	01/12/2024	01/12/2024		01/12/2024	26.02
4178305710	Contractual	Paid by Check #45209		12/27/2023	01/12/2024	01/12/2024		01/12/2024	112.32
4178305724	Contractual	Paid by Check #45209		12/27/2023	01/12/2024	01/12/2024		01/12/2024	142.04
4178305736	Contractual	Paid by Check #45209		12/27/2023	01/12/2024	01/12/2024		01/12/2024	233.25
4178305746	Contractual	Paid by Check #45209		12/27/2023	01/12/2024	01/12/2024		01/12/2024	323.82
4178305992	Contractual	Paid by Check #45209		12/27/2023	01/12/2024	01/12/2024		01/12/2024	244.79



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Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4178473515	Contractual	Paid by Check #45209		12/28/2023	01/12/2024	01/12/2024		01/12/2024	126.87
4178473518	Contractual	Paid by Check #45209		12/28/2023	01/12/2024	01/12/2024		01/12/2024	172.36
4178473726	Contractual	Paid by Check #45209		12/28/2023	01/12/2024	01/12/2024		01/12/2024	869.53
Vendor 333 - Cintas Corporation No. 2 Totals								Invoices 32	\$8,200.93
Vendor 8 - City of Dinuba									
PD01082024	PD - Petty Cash Reimbursement	Paid by Check #45210		01/08/2024	01/12/2024	01/12/2024		01/12/2024	441.38
Vendor 8 - City of Dinuba Totals								Invoices 1	\$441.38
Vendor 239 - City of Fresno									
20004727	PD - Perishable Skills Program Training - Calixto Arias	Paid by Check #45211		12/27/2023	01/12/2024	01/12/2024		01/12/2024	593.00
Plan Exam 1B	J. Bear	Paid by Check #45212		01/08/2024	01/12/2024	01/12/2024		01/12/2024	225.00
Vendor 239 - City of Fresno Totals								Invoices 2	\$818.00
Vendor 127 - City of Visalia									
AR099907	PD - Animal Shelter Services / FY2023-24 (5-Months Prorated)	Paid by Check #45213		10/31/2023	01/12/2024	01/12/2024		01/12/2024	23,641.67
AR100329	PD - Animal Shelter Services / December 2023	Paid by Check #45213		12/01/2023	01/12/2024	01/12/2024		01/12/2024	16,900.00
AR100330	PD - Animal Shelter Services / January 2024	Paid by Check #45213		01/01/2024	01/12/2024	01/12/2024		01/12/2024	16,900.00
Vendor 127 - City of Visalia Totals								Invoices 3	\$57,441.67
Vendor 2030 - Clair Concrete, Inc.									
1422	Clair concrete trip hazard sidewalk 1091 villa	Paid by Check #45214		12/07/2023	01/12/2024	01/12/2024		01/12/2024	6,400.00
Vendor 2030 - Clair Concrete, Inc. Totals								Invoices 1	\$6,400.00
Vendor 240 - Clean Cut Landscape Management Inc.									
4559	Monthly Landscaping Service December 2023	Paid by Check #45215		12/31/2023	01/12/2024	01/12/2024		01/12/2024	21,583.00
Vendor 240 - Clean Cut Landscape Management Inc. Totals								Invoices 1	\$21,583.00
Vendor 1238 - Coleman & Horowitz, LLP									
511780	Eagle Fire and Water Restoration, Inc. December 2023	Paid by Check #45216		12/31/2023	01/12/2024	01/12/2024		01/12/2024	2,467.32
511781	DUSD Fee dispute December 2023	Paid by Check #45216		12/31/2023	01/12/2024	01/12/2024		01/12/2024	45.00
Vendor 1238 - Coleman & Horowitz, LLP Totals								Invoices 2	\$2,512.32
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc.									
1468	collins planning november 2023	Paid by Check #45217		12/10/2023	01/12/2024	01/12/2024		01/12/2024	14,031.25
1474	collins planning	Paid by Check #45217		01/05/2024	01/12/2024	01/12/2024		01/12/2024	10,250.00
1482	collins Zoning Ordinance Update	Paid by Check #45217		01/05/2024	01/12/2024	01/12/2024		01/12/2024	6,312.50
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc. Totals								Invoices 3	\$30,593.75
Vendor 170 - Comcast									
0136611 12/26/23	PD - 01/01/2024 - 01/31/2024 Billing Services	Paid by Check #45218		12/26/2023	01/12/2024	01/12/2024		01/12/2024	51.79
0181138 12/27/23	180 W MERCED ST 01/02/24-02/01/24	Paid by Check #45219		12/27/2023	01/12/2024	01/12/2024		01/12/2024	914.17



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0135597 01/02/24	405 E El Monte Way 01/04/24-02/03/24	Paid by Check #45220		01/02/2024	01/12/2024	01/12/2024		01/12/2024	69.53
			Vendor 170 - Comcast Totals			Invoices	3		\$1,035.49
Vendor 1992 - Melvin R Cox									
200070	retrieved various shopping carts	Paid by Check #45221		12/31/2023	01/12/2024	01/12/2024		01/12/2024	175.00
			Vendor 1992 - Melvin R Cox Totals			Invoices	1		\$175.00
Vendor 1576 - Creative Asphalt, Inc.									
8475	creative asphalt West Kern St	Paid by Check #45222		12/28/2023	01/12/2024	01/12/2024		01/12/2024	3,890.00
8476	Creative asphalt Kamm Ave east of rd 64	Paid by Check #45222		12/28/2023	01/12/2024	01/12/2024		01/12/2024	6,745.00
			Vendor 1576 - Creative Asphalt, Inc. Totals			Invoices	2		\$10,635.00
Vendor 1987 - Cuco's Cuts And Welding									
44884	Cuco's downtown Planters Fence	Paid by Check #45223		12/23/2023	01/12/2024	01/12/2024		01/12/2024	8,755.00
			Vendor 1987 - Cuco's Cuts And Welding Totals			Invoices	1		\$8,755.00
Vendor 1582 - Dell Financial Services LLC									
3077227	SERVER 02/01/24-02/29/24	Paid by Check #45224		01/01/2024	01/12/2024	01/12/2024		01/12/2024	2,947.71
			Vendor 1582 - Dell Financial Services LLC Totals			Invoices	1		\$2,947.71
Vendor 77 - Department of Justice									
703895	PD - Blood Alcohol Analysis / November 2023	Paid by Check #45225		12/06/2023	01/12/2024	01/12/2024		01/12/2024	455.00
			Vendor 77 - Department of Justice Totals			Invoices	1		\$455.00
Vendor 4 - Dinuba Lumber Company									
689251	Maintenance	Paid by Check #45226		12/01/2023	01/12/2024	01/12/2024		01/12/2024	68.78
689285	Maintenance	Paid by Check #45226		12/01/2023	01/12/2024	01/12/2024		01/12/2024	41.98
689308	Maintenance	Paid by Check #45226		12/01/2023	01/12/2024	01/12/2024		01/12/2024	3.90
689356	Maintenance	Paid by Check #45226		12/01/2023	01/12/2024	01/12/2024		01/12/2024	128.91
689357	Maintenance	Paid by Check #45226		12/01/2023	01/12/2024	01/12/2024		01/12/2024	20.29
689378	Maintenance	Paid by Check #45226		12/01/2023	01/12/2024	01/12/2024		01/12/2024	9.74
689435	Maintenance	Paid by Check #45226		12/01/2023	01/12/2024	01/12/2024		01/12/2024	37.17
689481	Maintenance	Paid by Check #45226		12/01/2023	01/12/2024	01/12/2024		01/12/2024	1.55
690007	Maintenance	Paid by Check #45226		12/02/2023	01/12/2024	01/12/2024		01/12/2024	16.10
690017	Maintenance	Paid by Check #45226		12/02/2023	01/12/2024	01/12/2024		01/12/2024	12.39
690044	Maintenance	Paid by Check #45226		12/02/2023	01/12/2024	01/12/2024		01/12/2024	94.69
690081	Maintenance	Paid by Check #45226		12/02/2023	01/12/2024	01/12/2024		01/12/2024	17.27
690441	Maintenance	Paid by Check #45226		12/04/2023	01/12/2024	01/12/2024		01/12/2024	3.10
690452	Maintenance	Paid by Check #45226		12/04/2023	01/12/2024	01/12/2024		01/12/2024	37.10
690478	Maintenance	Paid by Check #45226		12/04/2023	01/12/2024	01/12/2024		01/12/2024	28.69
690481	Maintenance	Paid by Check #45226		12/04/2023	01/12/2024	01/12/2024		01/12/2024	4.47
690496	Maintenance	Paid by Check #45226		12/04/2023	01/12/2024	01/12/2024		01/12/2024	8.19
690658	Maintenance	Paid by Check #45226		12/04/2023	01/12/2024	01/12/2024		01/12/2024	24.40
690904	Maintenance	Paid by Check #45226		12/05/2023	01/12/2024	01/12/2024		01/12/2024	40.19
690923	Maintenance	Paid by Check #45226		12/05/2023	01/12/2024	01/12/2024		01/12/2024	78.11



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
690929	Maintenance	Paid by Check #45226		12/05/2023	01/12/2024	01/12/2024		01/12/2024	140.19
690992	Maintenance	Paid by Check #45226		12/05/2023	01/12/2024	01/12/2024		01/12/2024	7.91
691007	Maintenance	Paid by Check #45226		12/05/2023	01/12/2024	01/12/2024		01/12/2024	2.45
691053	Maintenance	Paid by Check #45226		12/05/2023	01/12/2024	01/12/2024		01/12/2024	11.70
691138	Maintenance	Paid by Check #45226		12/05/2023	01/12/2024	01/12/2024		01/12/2024	32.80
691179	Maintenance	Paid by Check #45226		12/05/2023	01/12/2024	01/12/2024		01/12/2024	54.93
691249	Maintenance	Paid by Check #45226		12/05/2023	01/12/2024	01/12/2024		01/12/2024	15.93
691397	Maintenance	Paid by Check #45226		12/06/2023	01/12/2024	01/12/2024		01/12/2024	5.85
691464	Maintenance	Paid by Check #45226		12/06/2023	01/12/2024	01/12/2024		01/12/2024	20.48
691486	Maintenance	Paid by Check #45226		12/06/2023	01/12/2024	01/12/2024		01/12/2024	165.08
691863	Maintenance	Paid by Check #45226		12/07/2023	01/12/2024	01/12/2024		01/12/2024	39.84
691865	Maintenance	Paid by Check #45226		12/07/2023	01/12/2024	01/12/2024		01/12/2024	99.08
691870	Maintenance	Paid by Check #45226		12/07/2023	01/12/2024	01/12/2024		01/12/2024	85.58
691921	Maintenance	Paid by Check #45226		12/07/2023	01/12/2024	01/12/2024		01/12/2024	20.50
691932	Maintenance	Paid by Check #45226		12/07/2023	01/12/2024	01/12/2024		01/12/2024	5.26
692057	Maintenance	Paid by Check #45226		12/07/2023	01/12/2024	01/12/2024		01/12/2024	125.43
692064	Maintenance	Paid by Check #45226		12/07/2023	01/12/2024	01/12/2024		01/12/2024	56.59
692235	Maintenance	Paid by Check #45226		12/08/2023	01/12/2024	01/12/2024		01/12/2024	8.85
692239	Maintenance	Paid by Check #45226		12/08/2023	01/12/2024	01/12/2024		01/12/2024	93.64
692288	Maintenance	Paid by Check #45226		12/08/2023	01/12/2024	01/12/2024		01/12/2024	32.50
692320	Maintenance	Paid by Check #45226		12/08/2023	01/12/2024	01/12/2024		01/12/2024	3.91
692337	Maintenance	Paid by Check #45226		12/08/2023	01/12/2024	01/12/2024		01/12/2024	109.32
692508	Maintenance	Paid by Check #45226		12/08/2023	01/12/2024	01/12/2024		01/12/2024	3.49
692781	Maintenance	Paid by Check #45226		12/09/2023	01/12/2024	01/12/2024		01/12/2024	43.93
693491	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	24.78
693492	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	11.94
693531	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	3.90
693550	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	24.40
693570	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	(24.40)
693573	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	4.75
693576	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	9.74
693577	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	23.40
693601	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	74.64
693689	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	28.31
693713	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	7.80
693761	Maintenance	Paid by Check #45226		12/11/2023	01/12/2024	01/12/2024		01/12/2024	6.82
693973	Maintenance	Paid by Check #45226		12/12/2023	01/12/2024	01/12/2024		01/12/2024	69.10
694029	Maintenance	Paid by Check #45226		12/12/2023	01/12/2024	01/12/2024		01/12/2024	60.12
694205	Maintenance	Paid by Check #45226		12/12/2023	01/12/2024	01/12/2024		01/12/2024	(37.11)
694349	Maintenance	Paid by Check #45226		12/13/2023	01/12/2024	01/12/2024		01/12/2024	6.62
694352	Maintenance	Paid by Check #45226		12/13/2023	01/12/2024	01/12/2024		01/12/2024	11.31
694370	Maintenance	Paid by Check #45226		12/13/2023	01/12/2024	01/12/2024		01/12/2024	68.24



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
694373	Maintenance	Paid by Check #45226		12/13/2023	01/12/2024	01/12/2024		01/12/2024	115.83
694374	Maintenance	Paid by Check #45226		12/13/2023	01/12/2024	01/12/2024		01/12/2024	156.22
694417	Maintenance	Paid by Check #45226		12/13/2023	01/12/2024	01/12/2024		01/12/2024	20.29
694471	Maintenance	Paid by Check #45226		12/13/2023	01/12/2024	01/12/2024		01/12/2024	41.31
694626	Maintenance	Paid by Check #45226		12/13/2023	01/12/2024	01/12/2024		01/12/2024	17.27
694629	Maintenance	Paid by Check #45226		12/13/2023	01/12/2024	01/12/2024		01/12/2024	74.85
694634	Maintenance	Paid by Check #45226		12/13/2023	01/12/2024	01/12/2024		01/12/2024	14.80
694854	Maintenance	Paid by Check #45226		12/14/2023	01/12/2024	01/12/2024		01/12/2024	46.94
694910	Maintenance	Paid by Check #45226		12/14/2023	01/12/2024	01/12/2024		01/12/2024	13.67
694939	Maintenance	Paid by Check #45226		12/14/2023	01/12/2024	01/12/2024		01/12/2024	180.40
695209	Maintenance	Paid by Check #45226		12/15/2023	01/12/2024	01/12/2024		01/12/2024	43.54
695222	Maintenance	Paid by Check #45226		12/15/2023	01/12/2024	01/12/2024		01/12/2024	57.30
695249	Maintenance	Paid by Check #45226		12/15/2023	01/12/2024	01/12/2024		01/12/2024	7.09
695270	Maintenance	Paid by Check #45226		12/15/2023	01/12/2024	01/12/2024		01/12/2024	17.27
695303	Maintenance	Paid by Check #45226		12/15/2023	01/12/2024	01/12/2024		01/12/2024	1.48
695393	Maintenance	Paid by Check #45226		12/15/2023	01/12/2024	01/12/2024		01/12/2024	27.27
696134	Maintenance	Paid by Check #45226		12/17/2023	01/12/2024	01/12/2024		01/12/2024	26.35
696411	Maintenance	Paid by Check #45226		12/18/2023	01/12/2024	01/12/2024		01/12/2024	32.77
696435	Maintenance	Paid by Check #45226		12/18/2023	01/12/2024	01/12/2024		01/12/2024	73.01
696453	Maintenance	Paid by Check #45226		12/18/2023	01/12/2024	01/12/2024		01/12/2024	15.12
696456	Maintenance	Paid by Check #45226		12/18/2023	01/12/2024	01/12/2024		01/12/2024	.64
696477	Maintenance	Paid by Check #45226		12/18/2023	01/12/2024	01/12/2024		01/12/2024	18.72
696501	Maintenance	Paid by Check #45226		12/18/2023	01/12/2024	01/12/2024		01/12/2024	10.24
696662	Maintenance	Paid by Check #45226		12/18/2023	01/12/2024	01/12/2024		01/12/2024	54.37
696681	Maintenance	Paid by Check #45226		12/18/2023	01/12/2024	01/12/2024		01/12/2024	143.72
696707	Maintenance	Paid by Check #45226		12/18/2023	01/12/2024	01/12/2024		01/12/2024	77.01
696904	Maintenance	Paid by Check #45226		12/19/2023	01/12/2024	01/12/2024		01/12/2024	76.31
696906	Maintenance	Paid by Check #45226		12/19/2023	01/12/2024	01/12/2024		01/12/2024	15.36
696912	Maintenance	Paid by Check #45226		12/19/2023	01/12/2024	01/12/2024		01/12/2024	25.38
697003	Maintenance	Paid by Check #45226		12/19/2023	01/12/2024	01/12/2024		01/12/2024	56.49
697104	Maintenance	Paid by Check #45226		12/19/2023	01/12/2024	01/12/2024		01/12/2024	16.58
697206	Maintenance	Paid by Check #45226		12/19/2023	01/12/2024	01/12/2024		01/12/2024	52.08
697380	Maintenance	Paid by Check #45226		12/20/2023	01/12/2024	01/12/2024		01/12/2024	33.55
697402	Maintenance	Paid by Check #45226		12/20/2023	01/12/2024	01/12/2024		01/12/2024	8.77
697452	Maintenance	Paid by Check #45226		12/20/2023	01/12/2024	01/12/2024		01/12/2024	21.63
697523	Maintenance	Paid by Check #45226		12/20/2023	01/12/2024	01/12/2024		01/12/2024	10.72
697715	Maintenance	Paid by Check #45226		12/21/2023	01/12/2024	01/12/2024		01/12/2024	4.38
697718	Maintenance	Paid by Check #45226		12/21/2023	01/12/2024	01/12/2024		01/12/2024	49.56
697730	Maintenance	Paid by Check #45226		12/21/2023	01/12/2024	01/12/2024		01/12/2024	30.73
697750	Maintenance	Paid by Check #45226		12/21/2023	01/12/2024	01/12/2024		01/12/2024	142.92
697773	Maintenance	Paid by Check #45226		12/21/2023	01/12/2024	01/12/2024		01/12/2024	13.07
697785	Maintenance	Paid by Check #45226		12/21/2023	01/12/2024	01/12/2024		01/12/2024	(25.38)



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
697958	Maintenance	Paid by Check #45226		12/21/2023	01/12/2024	01/12/2024		01/12/2024	54.35
698010	Maintenance	Paid by Check #45226		12/21/2023	01/12/2024	01/12/2024		01/12/2024	11.70
698162	Maintenance	Paid by Check #45226		12/22/2023	01/12/2024	01/12/2024		01/12/2024	49.56
698173	Maintenance	Paid by Check #45226		12/22/2023	01/12/2024	01/12/2024		01/12/2024	24.56
698186	Maintenance	Paid by Check #45226		12/22/2023	01/12/2024	01/12/2024		01/12/2024	73.03
698209	Maintenance	Paid by Check #45226		12/22/2023	01/12/2024	01/12/2024		01/12/2024	118.26
698214	Maintenance	Paid by Check #45226		12/22/2023	01/12/2024	01/12/2024		01/12/2024	35.79
698238	Maintenance	Paid by Check #45226		12/22/2023	01/12/2024	01/12/2024		01/12/2024	27.33
698410	Maintenance	Paid by Check #45226		12/22/2023	01/12/2024	01/12/2024		01/12/2024	56.98
698419	Maintenance	Paid by Check #45226		12/22/2023	01/12/2024	01/12/2024		01/12/2024	14.24
698455	Maintenance	Paid by Check #45226		12/22/2023	01/12/2024	01/12/2024		01/12/2024	39.04
699317	Maintenance	Paid by Check #45226		12/26/2023	01/12/2024	01/12/2024		01/12/2024	41.98
699635	Maintenance	Paid by Check #45226		12/27/2023	01/12/2024	01/12/2024		01/12/2024	24.71
699694	Maintenance	Paid by Check #45226		12/27/2023	01/12/2024	01/12/2024		01/12/2024	46.83
699773	Maintenance	Paid by Check #45226		12/27/2023	01/12/2024	01/12/2024		01/12/2024	195.79
699791	Maintenance	Paid by Check #45226		12/27/2023	01/12/2024	01/12/2024		01/12/2024	25.38
699839	Maintenance	Paid by Check #45226		12/27/2023	01/12/2024	01/12/2024		01/12/2024	15.50
699926	Maintenance	Paid by Check #45226		12/27/2023	01/12/2024	01/12/2024		01/12/2024	5.08
699973	Maintenance	Paid by Check #45226		12/27/2023	01/12/2024	01/12/2024		01/12/2024	(.49)
700106	Maintenance	Paid by Check #45226		12/28/2023	01/12/2024	01/12/2024		01/12/2024	38.55
700114	Maintenance	Paid by Check #45226		12/28/2023	01/12/2024	01/12/2024		01/12/2024	70.06
700120	Maintenance	Paid by Check #45226		12/28/2023	01/12/2024	01/12/2024		01/12/2024	2.82
700148	Maintenance	Paid by Check #45226		12/28/2023	01/12/2024	01/12/2024		01/12/2024	23.41
700214	Maintenance	Paid by Check #45226		12/28/2023	01/12/2024	01/12/2024		01/12/2024	1,436.71
700228	Maintenance	Paid by Check #45226		12/28/2023	01/12/2024	01/12/2024		01/12/2024	24.40
700234	Maintenance	Paid by Check #45226		12/28/2023	01/12/2024	01/12/2024		01/12/2024	15.30
700243	Maintenance	Paid by Check #45226		12/28/2023	01/12/2024	01/12/2024		01/12/2024	2.24
700325	Maintenance	Paid by Check #45226		12/28/2023	01/12/2024	01/12/2024		01/12/2024	30.26
700380	Maintenance	Paid by Check #45226		12/28/2023	01/12/2024	01/12/2024		01/12/2024	36.10
700400	Maintenance	Paid by Check #45226		12/28/2023	01/12/2024	01/12/2024		01/12/2024	35.14
700531	Maintenance	Paid by Check #45226		12/29/2023	01/12/2024	01/12/2024		01/12/2024	22.97
700549	Maintenance	Paid by Check #45226		12/29/2023	01/12/2024	01/12/2024		01/12/2024	43.93
700556	Maintenance	Paid by Check #45226		12/29/2023	01/12/2024	01/12/2024		01/12/2024	36.73
700562	Maintenance	Paid by Check #45226		12/29/2023	01/12/2024	01/12/2024		01/12/2024	55.16
700579	Maintenance	Paid by Check #45226		12/29/2023	01/12/2024	01/12/2024		01/12/2024	13.64
700582	Maintenance	Paid by Check #45226		12/29/2023	01/12/2024	01/12/2024		01/12/2024	12.27
700657	Maintenance	Paid by Check #45226		12/29/2023	01/12/2024	01/12/2024		01/12/2024	2.69
700751	Maintenance	Paid by Check #45226		12/29/2023	01/12/2024	01/12/2024		01/12/2024	214.82
701350	Maintenance	Paid by Check #45226		12/31/2023	01/12/2024	01/12/2024		01/12/2024	42.45

Vendor 4 - Dinuba Lumber Company Totals

Invoices

143

\$7,075.52

Vendor 1506 - Enterprise FM Trust



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FBN4935860	PD - 3 Malibus, 6 Durangos, 5 Chargers	Paid by Check #45227		01/05/2024	01/12/2024	01/12/2024		01/12/2024	13,112.45
		Vendor	1506 - Enterprise FM Trust	Totals		Invoices	1		\$13,112.45
Vendor	1591 - Environment Control								
21847-299	environment janitorial maintenance	Paid by Check #45228		12/01/2023	01/12/2024	01/12/2024		01/12/2024	9,859.69
		Vendor	1591 - Environment Control	Totals		Invoices	1		\$9,859.69
Vendor	1954 - Fahrney Buick GMC								
42504	fahrney bus-14	Paid by Check #45229		01/03/2024	01/12/2024	01/12/2024		01/12/2024	424.21
		Vendor	1954 - Fahrney Buick GMC	Totals		Invoices	1		\$424.21
Vendor	2031 - FCON3 Inc								
1013	fcon3 sewer lift hatch replacement	Paid by Check #45230		12/28/2023	01/12/2024	01/12/2024		01/12/2024	31,800.00
		Vendor	2031 - FCON3 Inc	Totals		Invoices	1		\$31,800.00
Vendor	18 - The Gas Company								
0990155800801/24	405 E El Monte Way 12/04/23-01/04/24	Paid by Check #45231		01/08/2024	01/12/2024	01/12/2024		01/12/2024	507.54
		Vendor	18 - The Gas Company	Totals		Invoices	1		\$507.54
Vendor	252 - Geil Enterprises, Inc.								
440687	geil burglar alarm monitoring	Paid by Check #45232		01/01/2024	01/12/2024	01/12/2024		01/12/2024	333.00
440825	PD - Jan - Mar 2024 Entre Access Software Support	Paid by Check #45232		01/01/2024	01/12/2024	01/12/2024		01/12/2024	102.00
		Vendor	252 - Geil Enterprises, Inc.	Totals		Invoices	2		\$435.00
Vendor	605 - Frank Guerra								
JANUARY 2024	Anthem Reimb 01/01/24-01/31/2024	Paid by Check #45233		01/05/2024	01/12/2024	01/12/2024		01/12/2024	283.84
		Vendor	605 - Frank Guerra	Totals		Invoices	1		\$283.84
Vendor	1897 - Holloway Environmental Solutions, LLC								
INV-HES-2626	hollow biosolids sales	Paid by Check #45234		12/31/2023	01/12/2024	01/12/2024		01/12/2024	25,959.15
		Vendor	1897 - Holloway Environmental Solutions, LLC	Totals		Invoices	1		\$25,959.15
Vendor	174 - Howard's Pest Control								
119720	January 2024	Paid by Check #45235		01/04/2024	01/12/2024	01/12/2024		01/12/2024	93.00
119728	FY23/24-Parks-Pest control services-Vuich Park-Jan 2024	Paid by Check #45235		01/04/2024	01/12/2024	01/12/2024	01/04/2024	01/12/2024	75.00
119746	Howards monthly service	Paid by Check #45235		01/05/2024	01/12/2024	01/12/2024		01/12/2024	55.00
119748	Howards monthly service	Paid by Check #45235		01/05/2024	01/12/2024	01/12/2024		01/12/2024	75.00
119751	howard monthly payment	Paid by Check #45235		01/05/2024	01/12/2024	01/12/2024		01/12/2024	135.00
		Vendor	174 - Howard's Pest Control	Totals		Invoices	5		\$433.00
Vendor	974 - InfoSend, Inc.								
253561	UTILITY BILLING PRINT AND POSTAGE 12/23 & 1/24	Paid by Check #45236		12/31/2023	01/12/2024	01/12/2024		01/12/2024	9,011.46
		Vendor	974 - InfoSend, Inc.	Totals		Invoices	1		\$9,011.46
Vendor	6 - Jim Manning Dodge Inc.								



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161249DOR	jim manning wwrp-21	Paid by Check #45237		12/21/2023	01/12/2024	01/12/2024		01/12/2024	181.41
		Vendor 6 - Jim Manning Dodge Inc. Totals				Invoices	1		\$181.41
Vendor 281 - Law and Associates Investigations									
24-003	PD - Background - Bryan Montemayor	Paid by Check #45238		01/05/2024	01/12/2024	01/12/2024		01/12/2024	800.00
		Vendor 281 - Law and Associates Investigations Totals				Invoices	1		\$800.00
Vendor 283 - Leon Environmental Services									
14494	Asbestos survey - 180 N L St. - old theater	Paid by Check #45239		01/04/2024	01/12/2024	01/12/2024		01/12/2024	1,830.00
		Vendor 283 - Leon Environmental Services Totals				Invoices	1		\$1,830.00
Vendor 449 - Les Schwab Tire Centers of Central California									
55100329053	les schwab u-43	Paid by Check #45240		12/29/2023	01/12/2024	01/12/2024		01/12/2024	1,402.28
		Vendor 449 - Les Schwab Tire Centers of Central California Totals				Invoices	1		\$1,402.28
Vendor 801 - LexisNexis Mathew Bender									
39945189	CA PARKERS LABOR CODE 2024 ED	Paid by Check #45241		12/20/2023	01/12/2024	01/12/2024		01/12/2024	252.92
		Vendor 801 - LexisNexis Mathew Bender Totals				Invoices	1		\$252.92
Vendor 22 - Moore Twining Associates Inc.									
4134877	moore industrial	Paid by Check #45242		01/04/2024	01/12/2024	01/12/2024		01/12/2024	88.00
4134878	moore in-house	Paid by Check #45242		01/04/2024	01/12/2024	01/12/2024		01/12/2024	179.00
4134941	moore industrial	Paid by Check #45242		01/08/2024	01/12/2024	01/12/2024		01/12/2024	88.00
		Vendor 22 - Moore Twining Associates Inc. Totals				Invoices	3		\$355.00
Vendor 1570 - Mountain Valley Environmental Services, Inc.									
4822	mountain valley	Paid by Check #45243		12/01/2023	01/12/2024	01/12/2024		01/12/2024	4,871.70
		Vendor 1570 - Mountain Valley Environmental Services, Inc. Totals				Invoices	1		\$4,871.70
Vendor 884 - Napa Auto Parts									
87462	Vehicles	Paid by Check #45244		12/01/2023	01/12/2024	01/12/2024		01/12/2024	28.33
87526	Vehicles	Paid by Check #45244		12/01/2023	01/12/2024	01/12/2024		01/12/2024	2,308.53
87554	Vehicles	Paid by Check #45244		12/04/2023	01/12/2024	01/12/2024		01/12/2024	101.97
87559	Vehicles	Paid by Check #45244		12/04/2023	01/12/2024	01/12/2024		01/12/2024	338.06
87568	Vehicles	Paid by Check #45244		12/04/2023	01/12/2024	01/12/2024		01/12/2024	339.49
87636	Vehicles	Paid by Check #45244		12/05/2023	01/12/2024	01/12/2024		01/12/2024	29.88
87707	Vehicles	Paid by Check #45244		12/05/2023	01/12/2024	01/12/2024		01/12/2024	13.88
87734	Vehicles	Paid by Check #45244		12/06/2023	01/12/2024	01/12/2024		01/12/2024	4.52
87735	Vehicles	Paid by Check #45244		12/06/2023	01/12/2024	01/12/2024		01/12/2024	28.29
87748	Vehicles	Paid by Check #45244		12/06/2023	01/12/2024	01/12/2024		01/12/2024	27.82
87752	Vehicles	Paid by Check #45244		12/06/2023	01/12/2024	01/12/2024		01/12/2024	633.10
87758	Vehicles	Paid by Check #45244		12/06/2023	01/12/2024	01/12/2024		01/12/2024	4.33
87805	Vehicles	Paid by Check #45244		12/07/2023	01/12/2024	01/12/2024		01/12/2024	(139.13)
87806	Vehicles	Paid by Check #45244		12/07/2023	01/12/2024	01/12/2024		01/12/2024	(34.63)
87807	Vehicles	Paid by Check #45244		12/07/2023	01/12/2024	01/12/2024		01/12/2024	(83.55)
87808	Vehicles	Paid by Check #45244		12/07/2023	01/12/2024	01/12/2024		01/12/2024	(304.77)



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87820	Vehicles	Paid by Check #45244		12/07/2023	01/12/2024	01/12/2024		01/12/2024	463.95
87891	Vehicles	Paid by Check #45244		12/08/2023	01/12/2024	01/12/2024		01/12/2024	93.30
87902	Vehicles	Paid by Check #45244		12/08/2023	01/12/2024	01/12/2024		01/12/2024	21.69
87906	Vehicles	Paid by Check #45244		12/08/2023	01/12/2024	01/12/2024		01/12/2024	38.93
87977	Vehicles	Paid by Check #45244		12/11/2023	01/12/2024	01/12/2024		01/12/2024	184.46
88064	Vehicles	Paid by Check #45244		12/12/2023	01/12/2024	01/12/2024		01/12/2024	9.27
88111	Vehicles	Paid by Check #45244		12/13/2023	01/12/2024	01/12/2024		01/12/2024	239.11
88120	Vehicles	Paid by Check #45244		12/13/2023	01/12/2024	01/12/2024		01/12/2024	34.06
88219	Vehicles	Paid by Check #45244		12/14/2023	01/12/2024	01/12/2024		01/12/2024	57.71
88275	Vehicles	Paid by Check #45244		12/15/2023	01/12/2024	01/12/2024		01/12/2024	(49.47)
88309	Vehicles	Paid by Check #45244		12/15/2023	01/12/2024	01/12/2024		01/12/2024	352.34
88318	Vehicles	Paid by Check #45244		12/15/2023	01/12/2024	01/12/2024		01/12/2024	156.22
88395	Vehicles	Paid by Check #45244		12/18/2023	01/12/2024	01/12/2024		01/12/2024	196.84
88423	Vehicles	Paid by Check #45244		12/19/2023	01/12/2024	01/12/2024		01/12/2024	22.98
88435	Vehicles	Paid by Check #45244		12/19/2023	01/12/2024	01/12/2024		01/12/2024	89.77
88496	Vehicles	Paid by Check #45244		12/20/2023	01/12/2024	01/12/2024		01/12/2024	(463.95)
88612	Vehicles	Paid by Check #45244		12/22/2023	01/12/2024	01/12/2024		01/12/2024	947.11
			Vendor	884 - Napa Auto Parts Totals			Invoices	33	\$5,690.44
Vendor 142 - Office Depot BSD									
343628948001	HR Office Supplies	Paid by Check #45245		12/15/2023	01/12/2024	01/12/2024		01/12/2024	129.91
343888955001	HR Office Supplies	Paid by Check #45245		12/15/2023	01/12/2024	01/12/2024		01/12/2024	13.01
343888957001	HR Office Supplies	Paid by Check #45245		12/15/2023	01/12/2024	01/12/2024		01/12/2024	161.02
345285881001	PD - Supplies	Paid by Check #45245		12/15/2023	01/12/2024	01/12/2024		01/12/2024	660.99
342500013001	Office Supplies - Office Depot	Paid by Check #45245		12/19/2023	01/12/2024	01/12/2024		01/12/2024	790.03
346103628001	Office Supplies - Office Depot	Paid by Check #45245		12/19/2023	01/12/2024	01/12/2024		01/12/2024	31.91
346104531001	Office Supplies - Office Depot	Paid by Check #45245		12/19/2023	01/12/2024	01/12/2024		01/12/2024	511.49
346104532001	Office Supplies - Office Depot	Paid by Check #45245		12/19/2023	01/12/2024	01/12/2024		01/12/2024	138.88
342500013002	Office Supplies - Office Depot	Paid by Check #45245		12/20/2023	01/12/2024	01/12/2024		01/12/2024	32.52
343024364001	Office Supplies - Office Depot	Paid by Check #45245		12/22/2023	01/12/2024	01/12/2024		01/12/2024	125.31
343030620001	Office Supplies - Office Depot	Paid by Check #45245		12/22/2023	01/12/2024	01/12/2024		01/12/2024	39.02
			Vendor	142 - Office Depot BSD Totals			Invoices	11	\$2,634.09
Vendor 1773 - Pace Supply Corp.									
199165025	pace supplies wwtp supplies	Paid by Check #45246		12/28/2023	01/12/2024	01/12/2024		01/12/2024	1,072.06
199124157	pace supply fire HYD	Paid by Check #45246		12/29/2023	01/12/2024	01/12/2024		01/12/2024	9,721.73
			Vendor	1773 - Pace Supply Corp. Totals			Invoices	2	\$10,793.79
Vendor 76 - Pacific Gas & Electric									
0008256305-7	2099 W SIERRA WAY B November 2023	Paid by Check #45275		12/15/2023	01/12/2024	01/12/2024		01/12/2024	113.96
9548749847912/23	ALTA & NEBRASKA AVE 11/11/23-12/12/23	Paid by Check #45274		12/15/2023	01/12/2024	01/12/2024		01/12/2024	101.93
3166578419012/23	3007 W KAMM AVE 11/16/23-12/17/23	Paid by Check #45262		12/18/2023	01/12/2024	01/12/2024		01/12/2024	71.32



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8866956732512/23	NW SE SW 18 16 24 11/16/23-12/17/23	Paid by Check #45272		12/18/2023	01/12/2024	01/12/2024		01/12/2024	32.60
5949665550312/23	6675 AVE 412 11/16/23-12/17/23	Paid by Check #45268		12/19/2023	01/12/2024	01/12/2024		01/12/2024	26.28
6744215678112/23	6675 AVE 412 11/16/23-12/17/23	Paid by Check #45270		12/19/2023	01/12/2024	01/12/2024		01/12/2024	3,871.75
0375636985012/23	N/E RD 76 & AVE 416 11/23/23-12/22/23	Paid by Check #45258		12/24/2023	01/12/2024	01/12/2024		01/12/2024	96.50
2459524157112/23	L & L NORTHRIDGE W/EATON 11/27/23-12/25/23	Paid by Check #45250		12/26/2023	01/12/2024	01/12/2024		01/12/2024	2.78
3120184832712/23	7387 W SIERRA WAY AVE 11/22/23-12/21/23	Paid by Check #45261		12/26/2023	01/12/2024	01/12/2024		01/12/2024	15,095.51
5438816975412/23	L & L NEWTON & NORTHRIDGE 11/27/23-12/25/23	Paid by Check #45252		12/26/2023	01/12/2024	01/12/2024		01/12/2024	157.29
8218800681912/23	2099 W SIERRA WAY B 11/22/23-12/21/23	Paid by Check #45271		12/26/2023	01/12/2024	01/12/2024		01/12/2024	2,101.84
9146744205812/23	L & L DAVIS E/ALTA AVE 11/27/23-12/25/23	Paid by Check #45257		12/26/2023	01/12/2024	01/12/2024		01/12/2024	80.66
0418167531712/23	RD 72 & W SIERRA WAY 11/28/23-12/26/23	Paid by Check #45259		12/27/2023	01/12/2024	01/12/2024		01/12/2024	539.58
0584832101312/23	NE CRAWFORD & GERALD 11/28/23-12/26/23	Paid by Check #45260		12/27/2023	01/12/2024	01/12/2024		01/12/2024	144.63
0766265341412/23	L & L 1300 ROSEMARY AVE 11/28/23-12/26/23	Paid by Check #45247		12/27/2023	01/12/2024	01/12/2024		01/12/2024	35.35
1349551825312/23	L & L 1300 SAGINAW AVE 11/28/23-12/26/23	Paid by Check #45248		12/27/2023	01/12/2024	01/12/2024		01/12/2024	52.36
1594680195612/23	Parks 855 E EL MONTE WAY 11/28/23-12/26/23	Paid by Check #45249		12/27/2023	01/12/2024	01/12/2024		01/12/2024	225.79
3600674390412/23	L & L 698 N LINCOLN AVE 11/28/23-12/26/23	Paid by Check #45251		12/27/2023	01/12/2024	01/12/2024		01/12/2024	35.12
4592247189612/23	111 N HAYES AVE 11/28/23-12/26/23	Paid by Check #45263		12/27/2023	01/12/2024	01/12/2024		01/12/2024	33.93
5564264294012/23	L & L 11/28/23-12/26/23	Paid by Check #45253		12/27/2023	01/12/2024	01/12/2024		01/12/2024	83.01
6220088828712/23	Parks EL MONTE & MC KINLEY 11/28/23-12/26/23	Paid by Check #45254		12/27/2023	01/12/2024	01/12/2024		01/12/2024	23.82
6782667017512/23	L & L ALICE & W NORTH WAY 11/28/23-12/26/23	Paid by Check #45255		12/27/2023	01/12/2024	01/12/2024		01/12/2024	239.89
8116588543512/23	L & L 1920 E LAUREN AVE 11/28/23-12/26/23	Paid by Check #45256		12/27/2023	01/12/2024	01/12/2024		01/12/2024	61.05
8968787345812/23	651 W SAGINAW AVE 11/28/23-12/26/23	Paid by Check #45273		12/27/2023	01/12/2024	01/12/2024		01/12/2024	224.11
4751971656812/23	HAYES & EDWARDS 11/29/23-12/27/23	Paid by Check #45264		12/28/2023	01/12/2024	01/12/2024		01/12/2024	37.10
4772157652912/23	ALTA & EL MONTE WAY 11/29/23-12/26/23	Paid by Check #45265		12/28/2023	01/12/2024	01/12/2024		01/12/2024	184.83
5355488862712/23	912 N ALTA @ SAGINAW & ALTA 11/29/23-12/27/23	Paid by Check #45266		12/28/2023	01/12/2024	01/12/2024		01/12/2024	70.84



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5657667089912/23	NW COR ALICE & W EL MONTE WAY 11/29/23-12/27/23	Paid by Check #45267		12/28/2023	01/12/2024	01/12/2024		01/12/2024	92.16
6657667025212/23	NW COR ALTA & RD 80	Paid by Check #45269		12/28/2023	01/12/2024	01/12/2024		01/12/2024	72.03
0021138281712/23	765 W NEBRASKA 11/30/23-12/28/23	Paid by Check #45276		12/29/2023	01/12/2024	01/12/2024		01/12/2024	2.28
2337501511412/23	250 W SAGINAW AVE 11/30/23-12/28/23	Paid by Check #45277		12/29/2023	01/12/2024	01/12/2024		01/12/2024	28.06
7022723403912/23	1480 W El Monte Way 11/30/23-12/28/23	Paid by Check #45278		12/29/2023	01/12/2024	01/12/2024		01/12/2024	339.32
9001498229312/23	405 E El Monte Way 11/29/23-12/27/23	Paid by Check #45279		12/29/2023	01/12/2024	01/12/2024		01/12/2024	985.39
9825087728312/23	595 W NEBRASKA AVE 11/30/23-12/28/23	Paid by Check #45280		12/29/2023	01/12/2024	01/12/2024		01/12/2024	52.99
			Vendor 76 - Pacific Gas & Electric Totals			Invoices	34		\$25,316.06
Vendor 1802 - PNC Bank, National Association									
12/01/2023	010 610289607 36603618	Paid by EFT #2755		12/01/2023	01/10/2024	01/10/2024		01/10/2024	63,128.80
			Vendor 1802 - PNC Bank, National Association Totals			Invoices	1		\$63,128.80
Vendor 1997 - PWV Advisory Group LLC									
2024-36	abc360 Las Vegas 2024	Paid by Check #45281		01/09/2024	01/12/2024	01/12/2024		01/12/2024	835.00
			Vendor 1997 - PWV Advisory Group LLC Totals			Invoices	1		\$835.00
Vendor 1583 - Joel Ramirez									
amazonorder	Concrete Manuel	Paid by Check #45282		12/12/2023	01/12/2024	01/12/2024		01/12/2024	121.81
ICC order	B2-Commercial Building Inspector	Paid by Check #45282		12/12/2023	01/12/2024	01/12/2024		01/12/2024	290.00
			Vendor 1583 - Joel Ramirez Totals			Invoices	2		\$411.81
Vendor 124 - Reedley Veterinary Hospital									
142	PD - Vet Fees & Disposal Fees / December 2023	Paid by Check #45283		12/31/2023	01/12/2024	01/12/2024		01/12/2024	1,133.00
			Vendor 124 - Reedley Veterinary Hospital Totals			Invoices	1		\$1,133.00
Vendor 349 - RES COM Pest Control									
2182284	PD - Dog Kennel Pest Control Service	Paid by Check #45284		12/26/2023	01/12/2024	01/12/2024		01/12/2024	48.00
			Vendor 349 - RES COM Pest Control Totals			Invoices	1		\$48.00
Vendor 264 - Salinas Towing									
1/5/2024	C-30 Vehicle	Paid by Check #45285		01/05/2024	01/12/2024	01/12/2024		01/12/2024	60.00
			Vendor 264 - Salinas Towing Totals			Invoices	1		\$60.00
Vendor 361 - SJVAPCD									
S174153	SJVAPCD Kamm Ave and Greene	Paid by Check #45286		12/30/2023	01/12/2024	01/12/2024		01/12/2024	143.00
			Vendor 361 - SJVAPCD Totals			Invoices	1		\$143.00
Vendor 431 - Sparkletts									
9406519 010124	FY23/24-Multiple divisions - water bottle service/rental	Paid by Check #45287		01/01/2024	01/12/2024	01/12/2024	01/04/2024	01/12/2024	165.82
5080520 010424	PD - Water Cooler Service	Paid by Check #45287		01/04/2024	01/12/2024	01/12/2024		01/12/2024	143.80
			Vendor 431 - Sparkletts Totals			Invoices	2		\$309.62
Vendor 1551 - SPS Marketing, Inc.									



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87538	PD - Range Supplies	Paid by Check #45288		12/15/2023	01/12/2024	01/12/2024		01/12/2024	383.37
Vendor 2035 - Stallard Panebianco P.C.		Vendor 1551 - SPS Marketing, Inc. Totals				Invoices	1		\$383.37
132	Legal Services	Paid by Check #45289		01/04/2024	01/12/2024	01/12/2024		01/12/2024	8,287.00
Vendor 1947 - State of California		Vendor 2035 - Stallard Panebianco P.C. Totals				Invoices	1		\$8,287.00
12/01/2023	PP-GEMT IGT: CY 2024 Collection	Paid by EFT #2756		12/01/2023	01/12/2024	01/12/2024		01/12/2024	83,946.55
Vendor 1081 - Statewide Traffic Safety and Signs Inc.		Vendor 1947 - State of California Totals				Invoices	1		\$83,946.55
04011615	statewide arrow board	Paid by Check #45290		12/26/2023	01/12/2024	01/12/2024		01/12/2024	450.00
Vendor 214 - Stericycle, Inc.		Vendor 1081 - Statewide Traffic Safety and Signs Inc. Totals				Invoices	1		\$450.00
8005599852	January 2024	Paid by Check #45291		12/18/2023	01/12/2024	01/12/2024		01/12/2024	148.90
Vendor 86 - SWRCB		Vendor 214 - Stericycle, Inc. Totals				Invoices	1		\$148.90
LW-1046411	swrcb water systems annual fees	Paid by Check #45292		12/20/2023	01/12/2024	01/12/2024		01/12/2024	21,523.36
Vendor 189 - Terminix International		Vendor 86 - SWRCB Totals				Invoices	1		\$21,523.36
441324520	PD - Pest Control Service	Paid by Check #45293		12/13/2023	01/12/2024	01/12/2024		01/12/2024	69.00
441837522	CH-405 E El Monte Way 12/01/23	Paid by Check #45293		12/31/2023	01/12/2024	01/12/2024		01/12/2024	70.00
Vendor 426 - Tioga Solar		Vendor 189 - Terminix International Totals				Invoices	2		\$139.00
1060339338	tioga solar production	Paid by Check #45294		11/30/2023	01/12/2024	01/12/2024		01/12/2024	33,456.68
Vendor 1953 - Ed Todd		Vendor 426 - Tioga Solar Totals				Invoices	1		\$33,456.68
December 2023	Anthem Reimb 12/01/2023-12/31/2023	Paid by Check #45295		01/03/2024	01/12/2024	01/12/2024		01/12/2024	902.71
Vendor 615 - Yoshimi Toyota		Vendor 1953 - Ed Todd Totals				Invoices	1		\$902.71
Medic 2024	Reimbursement	Paid by Check #45296		01/08/2024	01/12/2024	01/12/2024		01/12/2024	48.00
Vendor 1352 - Trizetto Provider Solutions, LLC		Vendor 615 - Yoshimi Toyota Totals				Invoices	1		\$48.00
3U25012400	SERVICE MONTH JANUARY 2024	Paid by Check #45297		01/01/2024	01/12/2024	01/12/2024		01/12/2024	214.37
Vendor 273 - US Bank		Vendor 1352 - Trizetto Provider Solutions, LLC Totals				Invoices	1		\$214.37
518190855	PD - Copiers Lease	Paid by Check #45299		12/19/2023	01/12/2024	01/12/2024		01/12/2024	907.08
8693601312352	FY23/24-Parks-CNG Fuel-Trucks P05 & P06-Dec. 2023	Paid by Check #45298		12/24/2023	01/12/2024	01/12/2024	01/04/2024	01/12/2024	115.93
518750039	us bank PW copier charges	Paid by Check #45300		12/27/2023	01/12/2024	01/12/2024		01/12/2024	1,809.99
Vendor 359 - Valero Marketing & Supply Company		Vendor 273 - US Bank Totals				Invoices	3		\$2,833.00



Accounts Payable Invoice Report

Payment Date Range 01/06/24 - 01/12/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94438840	December 2023	Paid by EFT #2753		01/06/2024	01/12/2024	01/12/2024		01/12/2024	7,793.86
94447107	PD - 12/07/2023 - 01/06/2024 Fuel Charges	Paid by EFT #2754		01/06/2024	01/12/2024	01/12/2024		01/12/2024	8,984.14
Vendor 359 - Valero Marketing & Supply Company Totals							Invoices	2	\$16,778.00
Vendor 1434 - Vast Networks									
50399	01/01/2024-01/31/2024 Internet	Paid by Check #45301		01/01/2024	01/12/2024	01/12/2024		01/12/2024	4,632.29
Vendor 1434 - Vast Networks Totals							Invoices	1	\$4,632.29
Vendor 403 - Visalia Times-Delta									
TD0054706 01/24	PD - 01/01/2024 - 01/31/2024 Service	Paid by Check #45302		01/01/2024	01/12/2024	01/12/2024		01/12/2024	36.00
Vendor 403 - Visalia Times-Delta Totals							Invoices	1	\$36.00
Vendor 14 - W & E Electric									
2312049	w&e drop off parts for street lights	Paid by Check #45303		12/05/2023	01/12/2024	01/12/2024		01/12/2024	75.71
2312084	w&e cng station	Paid by Check #45303		12/19/2023	01/12/2024	01/12/2024		01/12/2024	177.22
Vendor 14 - W & E Electric Totals							Invoices	2	\$252.93
Vendor 1382 - XiO, Inc.									
2022-12689	XiO monthly monitoring	Paid by Check #45304		12/15/2023	01/12/2024	01/12/2024		01/12/2024	2,967.00
2022-12793	XiO monthly monitoring	Paid by Check #45304		01/01/2024	01/12/2024	01/12/2024		01/12/2024	476.00
Vendor 1382 - XiO, Inc. Totals							Invoices	2	\$3,443.00
Vendor Blue Cross of California									
23-3284	Overpayment Run #23-3284	Paid by Check #45305		01/09/2024	01/12/2024	01/12/2024		01/12/2024	1,249.16
Vendor Blue Cross of California Totals							Invoices	1	\$1,249.16
Grand Totals							Invoices	354	\$944,888.13



Accounts Payable Invoice Report

Payment Date Range 01/13/24 - 01/19/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 385 - 4 Creeks, Inc.									
22314-30611	4 Creeks Dinuba Commercial Development	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	3,893.75
22318-30612	4 Creeks WWTP Clarifier	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	1,607.60
22351-30613	4 Creeks CIP Projects	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	170.00
22442-30615	4 Creeks Water CIP Projects	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	212.50
22491-30618	4 Creeks Dinuba Fire Dept. Training Facility Site Imp	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	3,346.25
22494-30619	4 Creeks Viscaya Park Impr	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	38,929.10
22497-30621	4 Creeks El Monte Way Road 56 Roundabout	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	18,114.75
23323-30624	4 Creeks Encroachment Inspection	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	1,652.50
23324-30625	4 Creeks General Engineering	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	21,936.35
23361-30626	4 Creeks GIS	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	8,627.50
23365-30627	4 Creeks Street Rehab CM PII	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	290.60
23367-30628	4 Creeks HSIP Roadway Segment Safety Imp	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	19,920.40
23370-30629	4 Creeks Rose View Estates PH 2 &3	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	355.00
23421-30634	4 Creeks Ave 412 and 72 Subdivision	Paid by Check #45306		12/19/2023	01/19/2024	01/19/2024		01/19/2024	343.75
20366-30695	4 Creeks Kamm and Alta Roundabout	Paid by Check #45306		12/21/2023	01/19/2024	01/19/2024		01/19/2024	12,453.50
3- Retention	4 creeks senior center reroof	Paid by Check #45306		01/08/2024	01/19/2024	01/19/2024		01/19/2024	9,118.70
Vendor 385 - 4 Creeks, Inc. Totals						Invoices	16		\$140,972.25
Vendor 479 - Able Industries									
122332	able on-calling billing	Paid by Check #45307		12/31/2023	01/19/2024	01/19/2024		01/19/2024	1,093.75
Vendor 479 - Able Industries Totals						Invoices	1		\$1,093.75
Vendor 48 - ADT Security Services									
303451478	adt waste water	Paid by Check #45308		01/04/2024	01/19/2024	01/19/2024		01/19/2024	209.52
Vendor 48 - ADT Security Services Totals						Invoices	1		\$209.52
Vendor 206 - ADT Security Services, Inc.									
1038142471	FY23/24-Comm. Svcs.- Alarm monitoring-Rec Center-2/1-4/30	Paid by Check #45309		01/04/2024	01/19/2024	01/19/2024	01/09/2024	01/19/2024	185.61
Vendor 206 - ADT Security Services, Inc. Totals						Invoices	1		\$185.61
Vendor 263 - Advantek Benefit Administrators									
01/12/2024	01/12/2024 Funding Request	Paid by Check #45310		01/12/2024	01/19/2024	01/19/2024		01/19/2024	11,615.54
Vendor 263 - Advantek Benefit Administrators Totals						Invoices	1		\$11,615.54
Vendor 1599 - Adventist Health Toxicology									
2100	PD - Toxicology Service / December 2023	Paid by Check #45311		01/03/2024	01/19/2024	01/19/2024		01/19/2024	126.00
Vendor 1599 - Adventist Health Toxicology Totals						Invoices	1		\$126.00
Vendor 2005 - All Star Elite Sports									



Accounts Payable Invoice Report

Payment Date Range 01/13/24 - 01/19/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3925	FY23/24-Youth Sports-Athletic supplies-Youth basketball jerseys	Paid by Check #45312		01/12/2024	01/19/2024	01/19/2024	01/16/2024	01/19/2024	6,198.12
		Vendor	2005 - All Star Elite Sports	Totals		Invoices	1		\$6,198.12
Vendor	47 - Alta Irrigation District								
4878	AID Kamm and Alta	Paid by Check #45313		01/12/2024	01/19/2024	01/19/2024		01/19/2024	11,600.00
		Vendor	47 - Alta Irrigation District	Totals		Invoices	1		\$11,600.00
Vendor	416 - Amber Chemical Inc.								
0380330-IN	amber Hypochlorite solutions	Paid by Check #45314		01/08/2024	01/19/2024	01/19/2024		01/19/2024	1,546.78
		Vendor	416 - Amber Chemical Inc.	Totals		Invoices	1		\$1,546.78
Vendor	119 - American Backflow Specialties								
1014 TMP	American backflow	Paid by Check #45315		11/27/2023	01/19/2024	01/19/2024		01/19/2024	3,026.06
INV63956	American backflow	Paid by Check #45315		11/30/2023	01/19/2024	01/19/2024		01/19/2024	3,026.06
		Vendor	119 - American Backflow Specialties	Totals		Invoices	2		\$6,052.12
Vendor	21 - Aramark Uniform Services Inc.								
5031340171	FY23/24-Parks-Uniform allowance - Parks staff - Week of 1/10/24	Paid by Check #45316		01/10/2024	01/19/2024	01/19/2024	01/11/2024	01/19/2024	55.45
		Vendor	21 - Aramark Uniform Services Inc.	Totals		Invoices	1		\$55.45
Vendor	17 - AT&T								
559596064912/23	1088 E KAMM AVE 12/26/23-01/25/24	Paid by Check #45317		12/26/2023	01/19/2024	01/19/2024		01/19/2024	2,756.55
238451821401/24	405 E El Monte Way 01/07/24-02/06/24	Paid by Check #45322		01/07/2024	01/19/2024	01/19/2024		01/19/2024	64.10
939105447601/24	Telephone 12/10/23-01/09/24	Paid by Check #45326		01/10/2024	01/19/2024	01/19/2024		01/19/2024	29.25
939105446101/24	Telephone 12/11/23-01/10/24	Paid by Check #45323		01/11/2024	01/19/2024	01/19/2024		01/19/2024	29.25
939105446601/24	Telephone 12/11/23-01/10/24	Paid by Check #45324		01/11/2024	01/19/2024	01/19/2024		01/19/2024	29.26
939105446701/24	Telephone 12/11/23-01/10/24	Paid by Check #45325		01/11/2024	01/19/2024	01/19/2024		01/19/2024	56.96
9391054470 1/24	1/10/2024	Paid by Check #45319		01/11/2024	01/19/2024	01/19/2024		01/19/2024	29.25
9391054471 1/24	1/10/2024	Paid by Check #45321		01/11/2024	01/19/2024	01/19/2024		01/19/2024	29.25
9391054479 1/24	1/10/2024	Paid by Check #45320		01/11/2024	01/19/2024	01/19/2024		01/19/2024	29.25
9391054742 1/24	1/10/2024	Paid by Check #45318		01/11/2024	01/19/2024	01/19/2024		01/19/2024	121.44
939105475601/24	Telephone 12/11/23-01/10/24	Paid by Check #45327		01/11/2024	01/19/2024	01/19/2024		01/19/2024	357.32
		Vendor	17 - AT&T	Totals		Invoices	11		\$3,531.88
Vendor	1513 - Barnes Welding								
0091636621	barnes supplies	Paid by Check #45328		11/30/2023	01/19/2024	01/19/2024		01/19/2024	27.16
		Vendor	1513 - Barnes Welding	Totals		Invoices	1		\$27.16
Vendor	1103 - Bauer Compressors, Inc.								
0000316402	Safety Equipment	Paid by Check #45329		01/02/2024	01/19/2024	01/19/2024		01/19/2024	602.19
		Vendor	1103 - Bauer Compressors, Inc.	Totals		Invoices	1		\$602.19
Vendor	376 - BCS Consulting, LLC								
2023136	Monthly IT Service - December 2023	Paid by Check #45330		01/10/2024	01/19/2024	01/19/2024		01/19/2024	6,200.00
		Vendor	376 - BCS Consulting, LLC	Totals		Invoices	1		\$6,200.00
Vendor	328 - Bernard Professional Transcription Services								



Accounts Payable Invoice Report

Payment Date Range 01/13/24 - 01/19/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DM2202469	PD - Transcripts Service / DM2202469, D202100296, DF230954	Paid by Check #45331		01/12/2024	01/19/2024	01/19/2024		01/19/2024	220.00
Vendor 328 - Bernard Professional Transcription Services Totals									
							Invoices	1	\$220.00
Vendor 822 - Boundtree Medical LLC									
85203971	Supplies	Paid by Check #45332		01/03/2024	01/19/2024	01/19/2024		01/19/2024	700.32
Vendor 822 - Boundtree Medical LLC Totals									
							Invoices	1	\$700.32
Vendor 116 - BSK Analytical Laboratories									
AG26883	BSK coliform presence/absence	Paid by Check #45333		11/17/2023	01/19/2024	01/19/2024		01/19/2024	176.00
AG27050	BSK coliform presence/absence	Paid by Check #45333		11/17/2023	01/19/2024	01/19/2024		01/19/2024	132.00
AG27382	bsk water testing	Paid by Check #45333		11/24/2023	01/19/2024	01/19/2024		01/19/2024	176.00
AG28979	bsk water testing	Paid by Check #45333		12/12/2023	01/19/2024	01/19/2024		01/19/2024	152.00
AG28935	bsk water testing	Paid by Check #45333		12/13/2023	01/19/2024	01/19/2024		01/19/2024	176.00
AG30537	bsk water testing	Paid by Check #45333		12/29/2023	01/19/2024	01/19/2024		01/19/2024	66.00
AG30408	bsk water testing	Paid by Check #45333		01/02/2024	01/19/2024	01/19/2024		01/19/2024	176.00
AH00188	bsk water testing	Paid by Check #45333		01/10/2024	01/19/2024	01/19/2024		01/19/2024	176.00
Vendor 116 - BSK Analytical Laboratories Totals									
							Invoices	8	\$1,230.00
Vendor 1 - C&S Laundry Cleaners									
23009	FY23/24-Special Events- costume cleaning	Paid by Check #45334		12/12/2023	01/19/2024	01/19/2024	01/10/2024	01/19/2024	65.25
23084	FY23/24-Special Events- linen cleaning	Paid by Check #45334		12/13/2023	01/19/2024	01/19/2024	01/10/2024	01/19/2024	76.25
23086	FY23/24-Special Events- linen cleaning	Paid by Check #45334		12/13/2023	01/19/2024	01/19/2024	01/10/2024	01/19/2024	136.00
Vendor 1 - C&S Laundry Cleaners Totals									
							Invoices	3	\$277.50
Vendor 80 - California Business Machines									
340586	PD - Copiers Maintenance	Paid by Check #45335		01/10/2024	01/19/2024	01/19/2024		01/19/2024	325.47
Vendor 80 - California Business Machines Totals									
							Invoices	1	\$325.47
Vendor 563 - John Carrillo									
JANUARY 2024	Anthem Reimb 01/01/2024- 01/31/2024	Paid by Check #45336		01/08/2024	01/19/2024	01/19/2024		01/19/2024	277.94
Vendor 563 - John Carrillo Totals									
							Invoices	1	\$277.94
Vendor 305 - Cartozian Air Conditioning and Heating Inc.									
BP/11124	FY23/24-CS-Heat pump/air handler heating unit-CPR facility	Paid by Check #45337		01/12/2024	01/19/2024	01/19/2024	01/12/2024	01/19/2024	17,499.50
Vendor 305 - Cartozian Air Conditioning and Heating Inc. Totals									
							Invoices	1	\$17,499.50
Vendor 170 - Comcast									
0160181 01/07/24	1088 E KAMM AVE 01/11/24- 02/10/24	Paid by Check #45338		01/07/2024	01/19/2024	01/19/2024		01/19/2024	32.22
Vendor 170 - Comcast Totals									
							Invoices	1	\$32.22
Vendor 737 - Courts and Greens									
3-22493	courts and greens KC vista park BB project	Paid by Check #45339		11/16/2023	01/19/2024	01/19/2024		01/19/2024	64,045.43



Accounts Payable Invoice Report

Payment Date Range 01/13/24 - 01/19/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 737 - Courts and Greens Totals									Invoices 1 \$64,045.43
Vendor 2034 - Creative Wealth Capital LLC									
2024-01	creative wealth capital reimbursement	Paid by Check #45340		11/17/2023	01/19/2024	01/19/2024		01/19/2024	13,066.88
Vendor 2034 - Creative Wealth Capital LLC Totals									Invoices 1 \$13,066.88
Vendor 3 - Culligan Water									
199815	culligan pe service	Paid by Check #45341		12/31/2023	01/19/2024	01/19/2024		01/19/2024	81.00
200060	culligan pe service	Paid by Check #45341		12/31/2023	01/19/2024	01/19/2024		01/19/2024	78.00
Vendor 3 - Culligan Water Totals									Invoices 2 \$159.00
Vendor 1933 - Danny's Diesel Repair									
19043	Smoke Test Eng/Trucks	Paid by Check #45342		12/27/2023	01/19/2024	01/19/2024		01/19/2024	1,200.00
Vendor 1933 - Danny's Diesel Repair Totals									Invoices 1 \$1,200.00
Vendor 77 - Department of Justice									
706511	PD - Fingerprints / December 2023	Paid by Check #45343		01/04/2024	01/19/2024	01/19/2024		01/19/2024	828.00
Vendor 77 - Department of Justice Totals									Invoices 1 \$828.00
Vendor 200 - Dinuba Unified School District									
1852	FY23/24- Dinuba Senior Center - Senior Lunches - 11/2-11/30	Paid by Check #45344		01/08/2024	01/19/2024	01/19/2024	01/10/2024	01/19/2024	5,915.00
1853	FY23/24-DSC-Senior Lunches - Nov. 2023-Mon/Wed/Fri	Paid by Check #45344		01/08/2024	01/19/2024	01/19/2024	01/10/2024	01/19/2024	3,900.00
1854	FY23/24-DSC-Senior Lunches - Dec 2023-Mon/Wed/Fri	Paid by Check #45344		01/08/2024	01/19/2024	01/19/2024	01/10/2024	01/19/2024	2,730.00
1855	FY23/24-Senior Center-Senior Lunch-Dec 2023-Tue/Thurs	Paid by Check #45344		01/08/2024	01/19/2024	01/19/2024	01/10/2024	01/19/2024	3,380.00
Vendor 200 - Dinuba Unified School District Totals									Invoices 4 \$15,925.00
Vendor 1506 - Enterprise FM Trust									
FBN4935825	FY23/24-Parks/L&L-Dept. Leased Vehicles	Paid by Check #45345		01/05/2024	01/19/2024	01/19/2024	01/05/2024	01/19/2024	1,772.99
Vendor 1506 - Enterprise FM Trust Totals									Invoices 1 \$1,772.99
Vendor 1591 - Environment Control									
22227-299	environment janitorial maintenance	Paid by Check #45346		01/01/2024	01/19/2024	01/19/2024		01/19/2024	9,859.69
Vendor 1591 - Environment Control Totals									Invoices 1 \$9,859.69
Vendor 36 - Ewing Irrigation Products									
19869743	FY23/24-Parks-Irrigation parts/supplies	Paid by Check #45347		06/27/2023	01/19/2024	01/19/2024	01/11/2024	01/19/2024	78.76
19909904	ewing supplies	Paid by Check #45347		06/30/2023	01/19/2024	01/19/2024		01/19/2024	1,191.80
Vendor 36 - Ewing Irrigation Products Totals									Invoices 2 \$1,270.56
Vendor 442 - Fastenal Company									
CAVIS151461	fastenal supplies	Paid by Check #45348		12/28/2023	01/19/2024	01/19/2024		01/19/2024	723.85
Vendor 442 - Fastenal Company Totals									Invoices 1 \$723.85
Vendor 18 - The Gas Company									



Accounts Payable Invoice Report

Payment Date Range 01/13/24 - 01/19/24

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0486158404501/24	Sportsplex - 201 N URUAPAN WAY 12/04/23-01/04/23	Paid by Check #45349		01/08/2024	01/19/2024	01/19/2024		01/19/2024	10.02
1263155600301/24	DSC 437 N Eaton Senior Citizen 12/04/23-01/04/24	Paid by Check #45350		01/08/2024	01/19/2024	01/19/2024		01/19/2024	513.89
15571580420 1/24	December 2023	Paid by Check #45352		01/08/2024	01/19/2024	01/19/2024		01/19/2024	344.21
1620156700101/24	CS 1390 E ELIZABETH WAY 12/04/23-01/04/24	Paid by Check #45351		01/08/2024	01/19/2024	01/19/2024		01/19/2024	596.45
16201580004 1/24	December 2023	Paid by Check #45353		01/08/2024	01/19/2024	01/19/2024		01/19/2024	149.71
1830985449 01/24	PD - 12/04/2023 - 01/04/2024 Billing Charges	Paid by Check #45354		01/08/2024	01/19/2024	01/19/2024		01/19/2024	89.49
			Vendor 18 - The Gas Company Totals			Invoices	6		\$1,703.77
Vendor 496 - The Hanover Insurance Company									
01/09/2024	RHF A044134 07/01/2023-07/01/2024	Paid by Check #45355		01/09/2024	01/19/2024	01/19/2024		01/19/2024	13,541.90
			Vendor 496 - The Hanover Insurance Company Totals			Invoices	1		\$13,541.90
Vendor 1856 - Health Management Associates, Inc									
204133-0000011	Professional Services 10/01/2023-12/31/2023	Paid by Check #45356		01/10/2024	01/19/2024	01/19/2024		01/19/2024	912.50
			Vendor 1856 - Health Management Associates, Inc Totals			Invoices	1		\$912.50
Vendor 174 - Howard's Pest Control									
119747	FY23/24-Sportsplex - Pest control services- Jan 2024	Paid by Check #45357		01/05/2024	01/19/2024	01/19/2024	01/10/2024	01/19/2024	117.00
119749	howard monthly service	Paid by Check #45357		01/05/2024	01/19/2024	01/19/2024		01/19/2024	67.00
119753	FY23/24-Parks - KC Park pest control services - Jan 2024	Paid by Check #45357		01/05/2024	01/19/2024	01/19/2024	01/10/2024	01/19/2024	46.00
			Vendor 174 - Howard's Pest Control Totals			Invoices	3		\$230.00
Vendor 56 - Kenneth D. Schmidt and Associates									
WWTF work plan	kennethmonitor well work plan	Paid by Check #45358		01/03/2024	01/19/2024	01/19/2024		01/19/2024	1,536.79
			Vendor 56 - Kenneth D. Schmidt and Associates Totals			Invoices	1		\$1,536.79
Vendor 53 - League of California Cities									
INV-11794-L5R6C7	Membership dues year 2024	Paid by Check #45359		01/01/2024	01/19/2024	01/19/2024		01/19/2024	11,672.00
			Vendor 53 - League of California Cities Totals			Invoices	1		\$11,672.00
Vendor 449 - Les Schwab Tire Centers of Central California									
55100329694	les schwab supplies	Paid by Check #45360		01/09/2024	01/19/2024	01/19/2024		01/19/2024	507.72
			Vendor 449 - Les Schwab Tire Centers of Central California Totals			Invoices	1		\$507.72
Vendor 801 - LexisNexis Mathew Bender									
39895572	CA DEER GOVERNMENT 21 VOL 24 SUPP PKG	Paid by Check #45361		12/19/2023	01/19/2024	01/19/2024		01/19/2024	1,057.19
39895580	CA DEER MILITARY & VETERANS 1-E 24 SUPP	Paid by Check #45361		12/19/2023	01/19/2024	01/19/2024		01/19/2024	135.01
			Vendor 801 - LexisNexis Mathew Bender Totals			Invoices	2		\$1,192.20
Vendor 587 - Jacqueline Lopez									
CSMFO 2024	CSMFO Conference 01/30/24 to 02/02/24 - Anaheim	Paid by Check #45362		01/05/2024	01/19/2024	01/19/2024		01/19/2024	174.00



Accounts Payable Invoice Report

Payment Date Range 01/13/24 - 01/19/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 587 - Jacqueline Lopez Totals									
Invoices							1		\$174.00
Vendor 1697 - Bryan Marsh									
Medic 2024	Reimbursement	Paid by Check #45363		01/16/2024	01/19/2024	01/19/2024		01/19/2024	250.00
Vendor 1697 - Bryan Marsh Totals							1		\$250.00
Vendor 1780 - Tim McLean									
OCT-DEC 2023	Anthem Reimb 10/01/2023-12/31/2023	Paid by Check #45364		01/10/2024	01/19/2024	01/19/2024		01/19/2024	730.92
Vendor 1780 - Tim McLean Totals							1		\$730.92
Vendor 1797 - David Mendoza									
DECEMBER 2023	Anthem Reimb 12/01/2023-12/31/2023	Paid by Check #45365		01/08/2024	01/19/2024	01/19/2024		01/19/2024	243.64
Vendor 1797 - David Mendoza Totals							1		\$243.64
Vendor 1931 - MissionSquare Plan Services									
2024-00000293	30 - 457 - Employee MissionSquare \$*	Paid by EFT #2761		01/18/2024	01/18/2024	01/18/2024		01/18/2024	2,567.87
Vendor 1931 - MissionSquare Plan Services Totals							1		\$2,567.87
Vendor 22 - Moore Twining Associates Inc.									
4135101	moore industrial	Paid by Check #45366		01/11/2024	01/19/2024	01/19/2024		01/19/2024	88.00
Vendor 22 - Moore Twining Associates Inc. Totals							1		\$88.00
Vendor 899 - NBS									
202401-1006	CFD 2018-1 Reminder letters	Paid by Check #45367		01/04/2024	01/19/2024	01/19/2024		01/19/2024	78.15
Vendor 899 - NBS Totals							1		\$78.15
Vendor 1123 - New England Sheet Metal Works, Inc.									
26221	FY23/24-Comm. Svc.-CPR building-Heating unit diagnostic	Paid by Check #45368		01/09/2024	01/19/2024	01/19/2024	01/11/2024	01/19/2024	537.00
Vendor 1123 - New England Sheet Metal Works, Inc. Totals							1		\$537.00
Vendor 142 - Office Depot BSD									
348726535001	Admin office supplies & breakroom supplies	Paid by Check #45369		12/29/2023	01/19/2024	01/19/2024		01/19/2024	73.24
348741457001	Admin office supplies	Paid by Check #45369		12/29/2023	01/19/2024	01/19/2024		01/19/2024	47.70
346225428001	AMB Office Supplies	Paid by Check #45369		01/02/2024	01/19/2024	01/19/2024		01/19/2024	48.32
346242961001	AMB Office Supplies	Paid by Check #45369		01/02/2024	01/19/2024	01/19/2024		01/19/2024	17.35
346730410001	AMB Office Supplies	Paid by Check #45369		01/02/2024	01/19/2024	01/19/2024		01/19/2024	179.10
Vendor 142 - Office Depot BSD Totals							5		\$365.71
Vendor 76 - Pacific Gas & Electric									
4979039280412/23	DSC 11/28/23-12/26/23	Paid by Check #45382		12/27/2023	01/19/2024	01/19/2024		01/19/2024	994.29
8647150103012/23	ON E EL MONTE WAY & PERRY 11/29/23-12/27/23	Paid by Check #45378		12/28/2023	01/19/2024	01/19/2024		01/19/2024	68.77
1686600158512/23	2255 W EL MONTE WAY 11/30/23-12/28/23	Paid by Check #45372		12/29/2023	01/19/2024	01/19/2024		01/19/2024	67.88
2125236871312/23	1215 W EL MONTE WAY 11/30/23-12/28/23	Paid by Check #45373		12/29/2023	01/19/2024	01/19/2024		01/19/2024	35.05
3354641796612/23	KAMM & O ST 11/30/23-12/28/23	Paid by Check #45374		12/29/2023	01/19/2024	01/19/2024		01/19/2024	127.07



Accounts Payable Invoice Report

Payment Date Range 01/13/24 - 01/19/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5064695483912/23	CRAWFORD & EL MONTE SW 11/30/23-12/28/23	Paid by Check #45375		12/29/2023	01/19/2024	01/19/2024		01/19/2024	102.23
8397932225812/23	3481 W EL MONTE WAY 11/30/23-12/28/23	Paid by Check #45377		12/29/2023	01/19/2024	01/19/2024		01/19/2024	23.82
8981923387812/23	150 W SAGINAW AVE 11/30/23-12/28/23	Paid by Check #45379		12/29/2023	01/19/2024	01/19/2024		01/19/2024	66.40
9237058126312/23	2813 W EL MONTE WAY	Paid by Check #45380		12/29/2023	01/19/2024	01/19/2024		01/19/2024	30.32
0571296382512.23	PW 12/01/23-12/29/23	Paid by Check #45370		12/31/2023	01/19/2024	01/19/2024		01/19/2024	117.11
1416294094512123	389 W EL MONTE WAY 12/01/23-12/29/23	Paid by Check #45371		12/31/2023	01/19/2024	01/19/2024		01/19/2024	66.99
5754198437601/24	Parks 139 N K ST 11/30/23-12/28/23	Paid by Check #45383		01/02/2024	01/19/2024	01/19/2024		01/19/2024	44.44
7149346409401/24	EUCLID S/LINDARA WELL #18 11/30/23-12/28/23	Paid by Check #45376		01/02/2024	01/19/2024	01/19/2024		01/19/2024	1,305.32
1344455159501/24	NW COR M & VENTURA AVE 12/08/23-01/07/24	Paid by Check #45386		01/08/2024	01/19/2024	01/19/2024		01/19/2024	83.99
2104753778801/24	155 W MERCED AVE 12/08/23-01/07/24	Paid by Check #45387		01/08/2024	01/19/2024	01/19/2024		01/19/2024	122.02
2509717364201/24	L & M ALLEY @ FRESNO ST 12/08/23-01/07/24	Paid by Check #45392		01/08/2024	01/19/2024	01/19/2024		01/19/2024	73.66
2848783828701/24	L & L 1455 S CRAWFORD AVE 12/08/23-01/07/24	Paid by Check #45381		01/08/2024	01/19/2024	01/19/2024		01/19/2024	11.19
6058049267001/24	148 S M ST 12/08/23-01/07/24	Paid by Check #45388		01/08/2024	01/19/2024	01/19/2024		01/19/2024	29.48
6308054466901/24	ALLEY BTWN L & K ST 12/08/23-01/07/24	Paid by Check #45389		01/08/2024	01/19/2024	01/19/2024		01/19/2024	2.01
6870376077 01/24	PD - 12/08/2023 - 01/07/2024 Billing Charges	Paid by Check #45391		01/08/2024	01/19/2024	01/19/2024		01/19/2024	31.72
8607273249701/24	L & L 1001 E EL PASO AVE 12/08/23-01/07/24	Paid by Check #45384		01/08/2024	01/19/2024	01/19/2024		01/19/2024	34.10
9624769219501/24	225 S L ST 12/08/23-01/07/24	Paid by Check #45394		01/08/2024	01/19/2024	01/19/2024		01/19/2024	228.82
35474471071 1/24	420 E TULARE ST 12/8/23-1/7/2024	Paid by Check #45385		01/09/2024	01/19/2024	01/19/2024		01/19/2024	723.61
5683054506 01/24	PD - 12/08/2023 - 01/07/2024 Billing Charges	Paid by Check #45390		01/09/2024	01/19/2024	01/19/2024		01/19/2024	5,007.22
6183054474001/24	496 E TULARE ST 12/08/23-01/07/24	Paid by Check #45393		01/09/2024	01/19/2024	01/19/2024		01/19/2024	1,215.61
			Vendor 76 - Pacific Gas & Electric Totals	Invoices			25		\$10,613.12
Vendor 265 - Pape Machinery Inc.									
14989113	pape machinery furl tank	Paid by Check #45395		01/04/2024	01/19/2024	01/19/2024		01/19/2024	2,412.06
14992182	pape machinery fender	Paid by Check #45395		01/04/2024	01/19/2024	01/19/2024		01/19/2024	(545.94)
			Vendor 265 - Pape Machinery Inc. Totals	Invoices			2		\$1,866.12
Vendor 7 - Pena's Disposal Services									
790301	penas self- haul	Paid by Check #45396		01/02/2024	01/19/2024	01/19/2024		01/19/2024	540.48



Accounts Payable Invoice Report

Payment Date Range 01/13/24 - 01/19/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/24 for 12/23	January 2024 Payment for December 2023 Monthly Disposal Charges	Paid by Check #45396		01/17/2024	01/19/2024	01/19/2024		01/19/2024	154,998.43
February 2024	February 2024 Contract Disposal Payment	Paid by Check #45396		02/01/2024	01/19/2024	01/19/2024		01/19/2024	60,000.00
		Vendor 7 - Pena's Disposal Services Totals				Invoices	3		\$215,538.91
Vendor 207 - Polydene Inc.									
1798431	polydyne wwrp	Paid by Check #45397		01/03/2024	01/19/2024	01/19/2024		01/19/2024	10,073.34
		Vendor 207 - Polydene Inc. Totals				Invoices	1		\$10,073.34
Vendor 350 - Ridge Creek DInuba Golf Club									
8216	PD - Holiday Luncheon / 12/13/2023	Paid by Check #45398		12/07/2023	01/19/2024	01/19/2024		01/19/2024	3,868.02
		Vendor 350 - Ridge Creek DInuba Golf Club Totals				Invoices	1		\$3,868.02
Vendor 761 - Rod's Custom Signs Inc.									
15060	FY23/24-Parks-Prop 68 sign	Paid by Check #45421		12/03/2023	01/19/2024	01/19/2024	01/10/2024	01/19/2024	125.19
		Vendor 761 - Rod's Custom Signs Inc. Totals				Invoices	1		\$125.19
Vendor 1677 - Rodeo Wild West									
179611	Daniel 1st pair of boots	Paid by Check #45400		01/05/2024	01/19/2024	01/19/2024		01/19/2024	150.00
179613	FY23/24-Parks-Uniform-Boot Reimb-2nd pair (w/prior approval)	Paid by Check #45400		01/09/2024	01/19/2024	01/19/2024	01/16/2024	01/19/2024	150.00
		Vendor 1677 - Rodeo Wild West Totals				Invoices	2		\$300.00
Vendor 592 - Josephine Roldan									
CSMFO 2024	CSMFO Conference 01/30/24 to 02/02/24 - Anaheim	Paid by Check #45401		01/05/2024	01/19/2024	01/19/2024		01/19/2024	174.00
		Vendor 592 - Josephine Roldan Totals				Invoices	1		\$174.00
Vendor 1707 - RRM Design Group									
2249-01-0923	rrm dinuba downtown civiv sq conceptual plan	Paid by Check #45402		10/15/2023	01/19/2024	01/19/2024		01/19/2024	19,215.00
		Vendor 1707 - RRM Design Group Totals				Invoices	1		\$19,215.00
Vendor 2036 - Gregory Sano									
DEC 2023-FEB2024	Anthem Reimb 12/01/2023-02/29/2024	Paid by Check #45403		01/09/2024	01/19/2024	01/19/2024		01/19/2024	932.64
		Vendor 2036 - Gregory Sano Totals				Invoices	1		\$932.64
Vendor 42 - Scout Specialties									
172750	scout specialties supplies	Paid by Check #45404		01/08/2024	01/19/2024	01/19/2024		01/19/2024	50.45
		Vendor 42 - Scout Specialties Totals				Invoices	1		\$50.45
Vendor 1691 - Silver & Wright LLP									
32289	740 Harvard - Services for December 23	Paid by Check #45405		01/01/2024	01/19/2024	01/19/2024		01/19/2024	1,355.00
		Vendor 1691 - Silver & Wright LLP Totals				Invoices	1		\$1,355.00
Vendor 1396 - Social Vocational Services, Inc.									
40L2304-IN	FY23/24-Parks- Restrooms & Grounds Maintenance staff services	Paid by Check #45406		12/31/2023	01/19/2024	01/19/2024	01/10/2024	01/19/2024	3,199.20



Accounts Payable Invoice Report

Payment Date Range 01/13/24 - 01/19/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 594 - Karina Solis		Vendor 1396 - Social Vocational Services, Inc. Totals			Invoices		1		\$3,199.20
CSMFO 2024	CSMFO Conference 01/30/24 to 02/02/24 - Anaheim	Paid by Check #45407		01/05/2024	01/19/2024	01/19/2024		01/19/2024	174.00
Vendor 86 - SWRCB		Vendor 594 - Karina Solis Totals			Invoices		1		\$174.00
Sw-0284640	swrcb 5F54M2000228	Paid by Check #45408		01/03/2024	01/19/2024	01/19/2024		01/19/2024	10,602.00
Vendor 189 - Terminix International		Vendor 86 - SWRCB Totals			Invoices		1		\$10,602.00
441856385	FY23/24-Comm. Svcs.-Pest Control services -Rec Center- Dec 2023	Paid by Check #45409		12/12/2023	01/19/2024	01/19/2024	01/17/2024	01/19/2024	85.00
Vendor 426 - Tioga Solar		Vendor 189 - Terminix International Totals			Invoices		1		\$85.00
1060320116	tioga 8/1/2023- 8/31/2023	Paid by Check #45410		08/31/2023	01/19/2024	01/19/2024		01/19/2024	24,447.00
1060329872	tioga 9/1/23-9/30/23	Paid by Check #45410		09/30/2023	01/19/2024	01/19/2024		01/19/2024	35,039.38
1060334681	tioga 10/1/23-10/31/23	Paid by Check #45410		10/31/2023	01/19/2024	01/19/2024		01/19/2024	25,169.72
1060344214	tioga 12/1/23-12/31/23	Paid by Check #45410		12/31/2023	01/19/2024	01/19/2024		01/19/2024	22,913.24
Vendor 311 - Top Dog Training Center		Vendor 426 - Tioga Solar Totals			Invoices		4		\$107,569.34
1771	PD - K9 Training / Enzo & Zeus	Paid by Check #45411		12/21/2023	01/19/2024	01/19/2024		01/19/2024	180.00
Vendor 329 - Townsend Public Affairs		Vendor 311 - Top Dog Training Center Totals			Invoices		1		\$180.00
20966	CONSULTING JANUARY 2024	Paid by Check #45412		01/01/2024	01/19/2024	01/19/2024		01/19/2024	5,500.00
Vendor 561 - America Trevino		Vendor 329 - Townsend Public Affairs Totals			Invoices		1		\$5,500.00
December 2023	Anthem Reimb 12/01/2023-12/31/2023	Paid by Check #45422		12/13/2023	12/22/2023	12/22/2023		01/19/2024	237.74
JANUARY 2024	Anthem Reimb 01/01/2024-01/31/2024	Paid by Check #45413		01/09/2024	01/19/2024	01/19/2024		01/19/2024	275.94
Vendor 49 - Tulare County		Vendor 561 - America Trevino Totals			Invoices		2		\$513.68
30233-B-23Qtr2	PD - Non-Custody Intake Program / 2nd Quarter	Paid by Check #45414		01/02/2024	01/19/2024	01/19/2024		01/19/2024	4,660.66
Vendor 1577 - Union Pacific Railroad Company		Vendor 49 - Tulare County Totals			Invoices		1		\$4,660.66
90129015	Union pacific Proj: South College Ave	Paid by Check #45415		09/19/2023	01/19/2024	01/19/2024		01/19/2024	3,622.50
Vendor 154 - USA Bluebook		Vendor 1577 - Union Pacific Railroad Company Totals			Invoices		1		\$3,622.50
INV00160356	usa blue book CPVC inj check valve	Paid by Check #45416		10/11/2023	01/19/2024	01/19/2024		01/19/2024	277.65



Accounts Payable Invoice Report

Payment Date Range 01/13/24 - 01/19/24

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00175368	usa blusebook Hydrant meter cubic ft	Paid by Check #45416		10/24/2023	01/19/2024	01/19/2024		01/19/2024	2,295.99
			Vendor 154 - USA Bluebook Totals			Invoices	2		\$2,573.64
Vendor 359 - Valero Marketing & Supply Company									
94433226	PW Fuel for December 2023	Paid by EFT #2760		01/06/2024	01/19/2024	01/19/2024		01/19/2024	7,889.96
			Vendor 359 - Valero Marketing & Supply Company Totals			Invoices	1		\$7,889.96
Vendor 129 - Valley Industrial & Family Medical Group									
498279	Pizano	Paid by Check #45417		09/28/2023	01/19/2024	01/19/2024		01/19/2024	115.00
			Vendor 129 - Valley Industrial & Family Medical Group Totals			Invoices	1		\$115.00
Vendor 693 - Pablo Velazquez									
Pablo1stpair	Pablo boot allowance PV FY2024 2nd pair	Paid by Check #45418		01/04/2024	01/19/2024	01/19/2024		01/19/2024	150.00
			Vendor 693 - Pablo Velazquez Totals			Invoices	1		\$150.00
Vendor 14 - W & E Electric									
2312038	Old Theater - disconnected power	Paid by Check #45419		12/07/2023	01/19/2024	01/19/2024		01/19/2024	300.00
2312077	w&e A basin aerator #4	Paid by Check #45419		12/07/2023	01/19/2024	01/19/2024		01/19/2024	1,995.24
2312039	w&e dewatering area	Paid by Check #45419		12/08/2023	01/19/2024	01/19/2024		01/19/2024	225.00
2312048	w&e replaced bad 200 amp receptacle pins	Paid by Check #45419		12/08/2023	01/19/2024	01/19/2024		01/19/2024	1,155.27
2312050	w&e dewatering are	Paid by Check #45419		12/11/2023	01/19/2024	01/19/2024		01/19/2024	645.36
2312083	FY23/24-Comm. Svc.-CPR building-electrical repairs	Paid by Check #45419		12/15/2023	01/19/2024	01/19/2024	01/12/2024	01/19/2024	150.00
			Vendor 14 - W & E Electric Totals			Invoices	6		\$4,470.87
Vendor 347 - Zoll Data Systems									
INV00162157	Fire RMS Ent. 2/1 - 4/30/2024	Paid by Check #45420		01/02/2024	01/19/2024	01/19/2024		01/19/2024	180.18
			Vendor 347 - Zoll Data Systems Totals			Invoices	1		\$180.18
			Grand Totals			Invoices	168		\$771,360.71



City Council Staff Report

Department: FINANCE SERVICES

January 23, 2024

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Fiscal Year 2023/24 Cash Investment Report for the Quarter Ending September 30, 2023 (KS)

RECOMMENDATION

Council to review and accept the City of Dinuba Cash and Investment report for the second quarter of fiscal year 2023/24.

EXECUTIVE SUMMARY

The investment report summarizes the city's cash and rates of return on investments for the second quarter of fiscal year 2023/24. This report is informational only with no action required.

OUTSTANDING ISSUES

None.

DISCUSSION

Cash and Investment Summary

The cash and investment summary through the second quarter of the 2023/24 fiscal year covers the city's cash position and return on investments for the first six months of the fiscal year, July 1, 2023, through December 31, 2023.

The city's cash and investments as of December 31, 2023, total \$63.4 million as reflected on Table 1 and summarized in Attachment 'A'.

Table 1: Cash Summary as of December 31, 2023

Cash/Investment Type	Amount (in millions)
Banks & Deposits	\$7.11
Trustee Cash and Investments	\$1.80
Local Agency Investment Fund (LAIF)	\$4.74
Money Market Deposit (PIMMA)	\$9.07
California Asset Management Program (CAMP)	\$39.54
Tulare County Investment Pool	\$1.14
Total Cash & Investments	\$63.40

Portfolio and Managed Investments

The City invests with the Local Agency Investment Fund (LAIF). LAIF is a pooled investment fund established by the state to provide cities with safe investment option that is administered by the State of California Treasurer's Office.

Interest rates in LAIF lag behind the current economic trends; as such, earnings or returns are typically lower than other investment vehicles. At the end of the second quarter, the interest rate for LAIF was at 3.59%. Funds invested in LAIF earned \$78,935.

The City also invests in Mechanics Bank's Public Investment Money Market Account (PIMMA). At the end of December, the PIMMA interest rate was at 4.86%. Funds invested in PIMMA earned \$296,044.

Investments with the Tulare County Investment Pool began on November 7, 2022. The Tulare County Treasury Pool objectives align with those of the city by making the primary objective to provide safety of principal, and secondly to provide adequate liquidity to meet all requirements which might be reasonably anticipated; and lastly to earn a rate of return that is commensurate with the first two objectives. Participation in the Tulare County Investment Pool gives the City of Dinuba an investment option similar to that of LAIF (Local Agency Investment Fund). The Tulare County Pool interest rate at the end of the second quarter was 2.91%. Funds invested in the County Pool earned \$52,236.

The city began investing in the California Asset Management Program (CAMP) Joint Powers Authority (JPA) in January 2023. CAMP's Trust's Cash Reserve Portfolio (Pool) is a short-term portfolio which seeks to preserve principal, provide daily liquidity and earn a high level of income. The Pool is a long-established short-term investment alternative for California public agencies. At the end of December, the interest rate for CAMP was at 5.55%. Funds invested in CAMP earned \$1,070,345.

In summary, the city's interest earnings on cash investments through the second quarter of fiscal year from July 1, 2023 through December 31, 2023 totaled \$1,445,325.

FISCAL IMPACT

The City's monetary resources are organized and accounted for on a fund basis with some of those funds being restricted for specified uses and others that are unrestricted. For investment purposes, all funds are invested as a pool.

The investment report for the period ending December 31, 2023 shows a combined pool balance of \$63,399,004 of which, \$1,445,325 was the combined pool interest earnings.

The combined pooled interest earnings of \$1,445,325 are broken down as follows:

LAIF - Local Agency Investment Fund	\$78,935
PIMMA - Public Investment Money Market Account	\$296,044
CAMP - California Asset Management Program	\$1,018,109
Tulare County Investment Pool	\$52,236

PUBLIC HEARING

None.

ATTACHMENTS:

Description

[A. Cash and Investment Summary](#)



**Cash and Investment Summary
As of December 31, 2023**

				2023/24
Name of Institution	Purpose	Rate	Actual Cash Balance or Portfolio Market Value	Fiscal Year to date Interest Earnings
Cash In Banks				
Mechanics Bank	Accounts Payable, Payroll, Golf		7,012,283	
Bank of the Sierra	Police		87,037	
Petty Cash	Various City Departments		9,070	
Total Cash Deposits				
Cash and Investments with Fiscal Agents (Trustee)				
US Bank	Safe Drinking Water		471,671	
US Bank	2012 Lease Revenue Bonds		722,229	
US Bank	2012 Wastewater Revenue Bonds		601,934	
Total Trustee Deposits				
Portfolio Investments				
LAIF - Local Agency Investment Fund	State of California Investment	3.59%	4,740,617	78,935
PIMMA - Public Investment Money Market Account	Money Market Investment	4.86%*	9,074,829	296,044
Total Portfolio Investments				
Managed Investments				
CAMP - California Asset Management Program**	Joint Powers Authority Investment	5.55%*	39,540,807	1,018,109
Tulare County Investment Pool***	Tulare County Investment	2.73%*	1,138,528	52,236
Total Managed Investments				
Total Cash and Investments				

* The rate indicated is at the end of the period indicated on the report. Daily rates vary

** Managed by PFM Financial Advisors

*** Managed by Tulare County Treasury Staff and PFM Financial Advisors



City Council Staff Report

Department: ENGINEER/PLANNING

January 23, 2024

To: Mayor and City Council
From: Jason Watts, City Engineer
Subject: Notice of Completion - Wastewater Treatment Plant Clarifier Project (JW)

RECOMMENDATION

Council to accept the WWTP Clarifier Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

EXECUTIVE SUMMARY

Clark Bros, Inc. completed the construction of new Clarifier at the Wastewater Treatment Plant on January 12, 2024. The Project had five change orders totaling \$43,926.83. The project consisted of the construction of a 65-foot diameter circular clarifier, concrete diversion structure, and other miscellaneous site improvements. Staff is requesting that City Council accept the project as complete and authorize the City Engineer to file the notice of completion with the Tulare County Recorder's Office.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba operates a Wastewater Treatment Plant for the collection, treatment and disposal of wastewater, or raw sewage, generated from residential, commercial and industrial users. Wastewater treatment is simply the process of removing micro-organisms, contaminants and other pollutants from the wastewater before the treated water is placed in disposed ponds. There are five basic steps in the treatment of wastewater: collection, primary treatment, secondary treatment, tertiary treatment, and sludge/dewatering treatment, described as follows:

1. Collection - wastewater collection is the first step in the process. Everyday wastewater from our homes, schools, businesses and industrial users flows into the City's sewer system and ultimately delivered to the wastewater treatment plant. The raw sewage is pre-treated to remove large particles or debris, chemicals are applied for odor control, and goes through screening to remove any remaining solids.
2. Primary Treatment - wastewater is placed into a settlement tank so that the solid matter can settle and be removed. At this stage, water is classified as either organic solid matter (referred to as sludge) and wastewater.
3. Secondary Treatment - wastewater separated from organic solid matter goes through a secondary treatment process in the aeration basins. In this stage, oxygen is introduced into the water to encourage microbial growth. The microbes in the water feed on the remaining organic matter.
4. Sludge Treatment - wastewater is diverted to clarifier tanks. Clarifiers are settling tanks used to remove small particles that are suspended in the water followed by sludge/dewatering where water is removed from the sludge to create a dry solid, referred to as biosolids. The biosolids are hauled offsite for property disposal.
5. Percolation/Evaporation Basins - the remaining water is routed to aeration ponds for further treatment before it is placed in disposal basins where the wastewater is allowed to evaporate or percolate into the ground.

The WWTP had two (2) existing clarifiers that were at capacity and had not received any maintenance over the past 20 years. Maintenance was delayed because the only way to perform maintenance on the clarifiers was to drain them and take them out of service for the duration of the maintenance. Maintenance periods could range from 3 months to 1 year. Because the clarifiers are at capacity, wastewater staff was unable to drain either of the clarifiers to perform the maintenance.

The new clarifier project consisted of the construction of a new 65' diameter circular clarifier with spiral blade rack arms, a concrete diversion structure consisting of three downward opening weir gates mounted on the new concrete structure, and other miscellaneous site improvements including placement of gravel around proposed and existing clarifiers. This new clarifier allows for more treatment capacity as well as maintenance on the two existing clarifiers.

The project was awarded to Clark Bros, Inc. on December 14, 2021 for \$2,210,000. The total project cost with change orders totaled \$2,253,926.83. The five change orders and are summarized:

Change Order 1 - Site Flooding Mitigation (\$71,017.70)

Project was put on hold for 43 days due to severe water seepage coming from the adjacent canal to the project. The seepage resulted in the project site flooding over a short period of time and total loss of work that had been completed prior to said flooding due to the large amount of rain the City received.

Change Order 2 - RAS/WAS Updates -(\$27,743.84)

The original alignment of the RAS/WAS was not viable due to the amount of existing unknown utilities in the area. The cost was to realign and tie-in to a section of the building.

Change Order 3 - AC Disconnect Addition (\$5,047.61)

The City had to relocate the AC (Air conditioner) connection due to the original location on the plans not being viable.

Change Order 4 - Clarifier 2 Modifications (\$132,117.68)

Clarifier 2 intake pipe was approximately 6' higher than anticipated. This work was required for the clarifier to function properly with the addition of the new Clarifier 3.

Change Order 5 - Liquidated Damages (\$192,000.00)

This cost was assessed due to the Contractor exceeding the working days allowed by the Contract. The Contract states \$1,500 per day over the contractual working days.

The contractor completed the work on January 12, 2024. The Public Works Inspector conducted final inspections on the project and determined that the work was completed in compliance with all approved plans and specifications. The final step is for the city to accept the project as complete and file a Notice of Completion with the Tulare County Recorder's Office. Pursuant to industry standards, the city withheld a 5% contract retention on all invoices received. The retention amount will be released after the Notice of Completion (NOC) is recorded. A copy of the NOC is enclosed as Attachment 'A'.

FISCAL IMPACT

The project was funded with Sewer Operating Reserves, Sewer Impact Fees, and the General Fund/American Rescue Plan Act (ARPA) Funds.

PUBLIC HEARING

None.

ATTACHMENTS:

Description

[A. Notice of Completion](#)

RECORDING REQUESTED
AND RETURN TO:

CITY OF DINUBA
PUBLIC WORKS DEPARTMENT
405 E. EL MONTE WAY
DINUBA, CA 93618

No Fee per Government Code 6103

NOTICE OF COMPLETION

NOTICE IS HERE BY GIVEN:

1. That the City of Dinuba, a Municipal Corporation, whose address is 405 E. El Monte Way, Dinuba, California, is the owner of the real property, public works or structure hereinafter described.
2. That on the 12th of January 2024, a work of improvements on real property hereinafter described was completed pursuant to a Contract to which Chapter 5 of Part I of Division 5, of the Public Contract Code applies.
3. That the name of the Contractor who performed said work of improvements pursuant to said Contract with the City of Dinuba is Clark Bros Inc. The surety is Travelers Casualty and Surety Company of America, Tower Square, One, Hartford CT 06183
4. That the real property or public works or structure is described as follows:

City of Dinuba
WWTP Improvements Project
The project consisted of adding a 65-foot diameter clarifier, a concrete diversion structure, and other miscellaneous site improvements.

5. That the Nature of the owner's interest or estate is: In Fee

Dated: _____, 2024

CITY OF DINUBA
A Municipal Corporation

By _____
Jason Watts, PE Dinuba City Engineer

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
)
COUNTY OF TULARE) SS

Subscribed and sworn to (or affirmed) before me this _____ day of _____, 2024, by Jason Watts, City Engineer of the City of Dinuba, a Municipal Corporation, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Notary Public in and for the County of Tulare,
State of California



Department: ENGINEER/PLANNING

January 23, 2024

To: Mayor and City Council
From: Jason Watts, City Engineer
Subject: Montebella Subdivision Solar Streetlight Installation (JW)

RECOMMENDATION

Staff recommends allowing San Joaquin Valley Homes to install solar streetlights in lieu of typical hardwired streetlights in the Montebella Phase 2 & 3 subdivision.

EXECUTIVE SUMMARY

San Joaquin Vally Homes (SJVH) is requesting that the city consider allowing them to install solar streetlights in future phases of the Montebella subdivision in lieu of standard hardwired streetlights due to continual rising costs and extreme delays from PG&E. The lead time for PG&E to install hardwired streetlights is a minimum one year. City staff is recommending to allow San Joaquin Valley Homes to proceed with the installation of the solar streetlights.

Additionally, staff is requesting City Council's feedback regarding the style of solar light within the subdivision. Staff is recommending Option #1 (Attachment A) because it will provide the most light and is the most similar to what the current City Standard is.

OUTSTANDING ISSUES

None.

DISCUSSION

City Staff was approached by SJVH's staff about 8 to 9 weeks ago to install solar streetlights in lieu of the typical standard hardwired streetlights for the Montebella Phase 2 & 3 Subdivision. This subdivision would be the first subdivision receiving solar streetlights.

Allowing SJVH's to proceed with the installation of solar streetlights will save costs for SJVH's while also reducing maintenance costs for the city and electrical costs to homeowners. Table 1 compares the pros and cons of solar streetlights versus traditional streetlight and Table 2 provides a cost analysis of the two options.

TABLE 1 - Comparison of Solar versus Traditional Streetlights

SOLAR STREETLIGHTS	VS	HARDWIRED STREETLIGHTS
Solar lights will be city owned allowing the city to conduct any repairs that are needed without prior approval.	OWNERSHIP	PG&E can take up to 3 years to move a pole and 6 months to replace a bulb.
There is more flexibility for the placement of the lights with no constraints of needing a power connection.	PLACEMENT	Hardwire lights can only be placed where conduit is located.
The solar panels have a 3M barrier for protection while the wires and battery are stationed high enough to deter tampering.	PROTECTION	Hardwire can easily be tampered with and potentially be stolen which occurs on occasion.
	POWER SUPPLY	

Solar lights are not dependent on the power grid. If the power goes out the solar lights will still provide light making the streets safer during power outages.		Hardwire lights are dependent on the power grid and will not work if power is lost.
Solar lights are a more ecofriendly option, reducing the amount of CO2 released into the environment.	ENVIRONMENTAL	The power that needs to be used to power the lights release CO2 into the environment.
Solar lights on a fully charged battery can last 8 days continuous and be adjusted to last up to 12 days. In periods of extended cloudiness, the lights can last up to 30 days with little or no direct sunlight.	BATTERY CHARGE	This is not a concern for hardwired streetlights, except for power outages.

TABLE 2 - Cost Analysis

SOLAR STREETLIGHTS COST	VS	HARDWIRED STREETLIGHTS COST
\$11,000.00	PRODUCT COST	\$10,000.00
\$2,500.00	INSTALLATION	\$1,500.00
\$0	POWER CONNECTION	\$20,000.00
\$0	INSTALL/BORE CONDUIT	\$50/LF
\$0	ENERGY COST	\$150/Streetlight Annually
\$13,500.00	TOTAL COST	\$56,650.00

With the cost savings provided to the city through solar streetlights and the ability to maintain the streetlights without having to work with PG&E, staff believes that solar streetlights are a good option for future residential subdivisions. Staff recommends installing solar streetlights in lieu of hardwire streetlights for Montebella Phase 2 & 3.

Additionally, staff is recommending the use of decorative solar streetlights within the subdivision. Staff believes Option #1 (Attachment A) provides the most light and most closely matches the other existing streetlights in town. Staff has provided 3 different solar wrapped streetlights for consideration. Option #2 (Attachment B) will provide sufficient lighting and provides a much different aesthetic look. Option #3 (Attachment C) typically disperses light horizontally, is not typically used on roads, and is more widely used along pedestrian paths.

FISCAL IMPACT

None

PUBLIC HEARING

None

ATTACHMENTS:

Description

[A. Decorative Streetlight Option #1](#)

[B. Decorative Streetlight Option #2](#)

[C. Decorative Streetlight Option #3](#)







UPPER BAY RD.

PORT ROYAL DR.

124



City Council Staff Report

Department: CITY CLERK

January 23, 2024

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Liability Claim (MA)

RECOMMENDATION

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

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING



City Council Staff Report

Department: CITY MANAGER'S OFFICE

January 23, 2024

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Conference with Real Property Negotiators

RECOMMENDATION

Pursuant to GC 54956.8, Purchase of Real Property
Agency Negotiator(s): Luis Patlan, City Manager and Daniel James, Assistant City Manager
Under Negotiation: Letter of Intent to Purchase

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING



City Council Staff Report

Department: CITY CLERK

January 23, 2024

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Conference with Legal Counsel - Anticipated Litigation

RECOMMENDATION

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

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING