City Council
Regular Meeting Agenda

August 22, 2017
MINUTES

COUNCIL MEMBERS PRESENT:

Reynosa, Launer, Harness, Thusu, Morales

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

Barkley, Beltran, Hurtado, James, Matt, Moreno, Patlan, Popovich, Thompson, Yamabe

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

The meeting was called to order at 6:30 pm.

1.2. Invocation

The invocation was led by Pastor Garcia.

1.3. Pledge of Allegiance

The flag salute was led by Chief Popovich.

2. AGENDA CHANGES OR DELETIONS

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

None.

3. REQUEST TO ADDRESS COUNCIL

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

Brittney Watson, Senator Vidak's field representative presented a certificate of Recognition to Vice Mayor Thusu for his recent appointment as League Division

President.

4. CONSENT CALENDAR

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

4.1. SUBJECT

Request for Excused Absence - Council Member Maribel Reynosa, July 11 & 25, 2017 (LB)

RECOMMENDATION

Council excuse the absence of Council Member Reynosa from the meetings held on July 11 and 25, 2017.

4.2. SUBJECT

Request for Excused Absence - Council Member Emilio Morales, July 25, 2017 (LB)

RECOMMENDATION

Council excuse the absence of Council Member Morales from the meeting held on July 25, 2017.

4.3. SUBJECT

Request to Purchase City Potable Water - Self-Help Enterprises Household Tank Program (BB)

RECOMMENDATION

Council consider request by Self Help Enterprises (SHE) to transfer the current water sales agreement with Tulare County Office of Emergency Services to SHE to continue the Household Tank Program through January 1, 2018.

4.4. SUBJECT

Approval of City Council Meeting Minutes, July 25, 2017 (LB)

RECOMMENDATION

Council review and approve City Council meeting minutes of July 25, 2017.

4.5. SUBJECT

Proclamation No. 2017-06 Freedom From Workplace Bullies Week (LB)

RECOMMENDATION

Council to adopt Proclamation No. 2017-06 proclaiming the week of October 15-21, 2017 as Freedom From Workplace Bullies Week.

4.6. <u>SUBJECT</u>

Resolution No. 2017-36 Governmental Fund Balance Financial Reporting Policy (MM)

<u>RECOMMENDATION</u>

Council adopt Resolution No. 2017-36 establishing a Fund Balance Policy for Financial Statement Reporting.

4.7. <u>SUBJECT</u>

Resolution No. 2017-34 Authorization to Execute Agreement for the Dinuba Pedestrian and Bicyclist Safety and Connectivity Study (RY)

<u>RECOMMENDATION</u>

Council adopt Resolution No. 2017-34 authorizing the City Manager or designee to execute an agreement with the California Department of Transportation (Caltrans) for the Dinuba Pedestrian and Bicyclist Safety and Connectivity Study in the award amount of $159,797.

4.8. <u>SUBJECT</u>

Award of Bid to The Retail Coach for Phase II of the East El Monte Retail Recruitment Plan (DJ)

<u>RECOMMENDATION</u>

Council to award Phase II of the East El Monte Retail Recruitment Plan to The Retail Coach in the amount of $22,000 funded through the CDBG Program.

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

Ayes: Harness, Launer, Morales, Reynosa, Thusu

5. WARRANT REGISTER

5.1. <u>SUBJECT</u>

Approval of Warrant Register, July 28; August 4, 11 and 18, 2017 (MM)

<u>RECOMMENDATION</u>

Council to review and approve the warrant register as presented.

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

Ayes: Harness, Launer, Morales, Reynosa, Thusu

6. DEPARTMENT REPORTS

6.1. <u>SUBJECT</u>

Participation in PGE On-Bill Lighting Conversion Financing (BB)

RECOMMENDATION

Council to approve participation in PG&E's On-Bill Financing Program to convert the existing lighting at the Senior Center and Roosevelt Park to LED lighting and authorize the City Manager or designee to execute the On-Bill Financing Loan Agreement in the amount of $126,916.

Director Beltran requested that the City Council approve an on-bill lighting conversion finance agreement to convert existing lighting at the Senior Center and at Roosevelt Park to LED lighting. Beltran also requested that the Council authorize the City Manager or designee to execute the on-bill financing loan agreement in the amount of $126,916.

A motion was made by Vice Mayor Thusu, second by Council Member Morales, to approve an on-bill financing program for LED lighting at the Senior Center and Roosevelt Park and authorize the City Manager or designee to execute the loan agreement in the amount of $126,916.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

6.2. **SUBJECT**

Authorization to Purchase New Police Motorcycle (DP)

RECOMMENDATION

Council to authorize the purchase of a new 2017 BMW Police Motorcycle in the amount of $26,998.02.

Chief Popovich presented a request for authorization to purchase a new BMW police motorcycle utilizing the department's correctible citation fund. There are currently two motors but one is over eight years old and the department would like to purchase a new replacement bike.

A motion was made by Council Member Reynosa, second by Council Member Morales, to authoize the purchase of a 2017 BMW Police motorcycle in the amount of $26,998.02.

Ayes: Harness, Launer, Morales, Reynosa, Thusu

6.3. **SUBJECT**

Amendment No. 1 to Marquis Homes Subdivision Development Agreement - Self Help Enterprises (RY)

RECOMMENDATION

Council approve Amendment No. 1 to Marquis Homes Subdivision Agreement with Self Help Enterprises.

Engineer Yamabe presented a request to the City Council to consider an amendment to the original subdivision agreement which is the purchase 37 of the 42 lots within the dormant Marquis Homes subdivision originally recorded in 2006.

Betsey McGovern-Garcia, Director of Community Development was present to say that Self-Help is still committed to the agreement. Self-help has a signed development agreement with 54 of the 55 owners of the Marquis properties.

McGovern listed the items that Self-Help is prepared to do with the subdivision.

9. Those who spoke in favor of the project:

An unidentified owner of the property
Tim Conklin
Maria McElroy but opposed the concessions
Steve Hammer

Those who spoke in opposition of the proposed project:

Robert Cervantes
Rodrigo
Abel Ayala
Monica Ayala shared concerns about who may eventually live in the neighborhood and cited safety concerns.

Mayor Harness closed the public comment portion of the project.

Council Member Launer said she feels there may be a misunderstanding how the project will be handled and she elaborated.

Mayor Harness and Vice Mayor Thusu stated their opposition to the project and both agreed it should be built out as originally proposed.

A motion was made by Vice Mayor Thusu, second by Council Member Morales, to not approve the proposed Amendment No.1 to the Marquis Homes Subdivision Development Agreement.

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

7. MAYOR/COUNCIL REPORTS

Council Member Morales thanked staff and council for their support during this difficult time.

8. CITY MANAGER COMMUNICATIONS

8.1. Upcoming Washington D.C. One Voice Trip, October 23-26, 2017 (LP)

City Manager Patlan shared information on the following items:

Washington D.C. One Voice Trip
League of Cities Conference, September 13-15.
A luncheon will be held this Friday with the Executive Director of the National League of Cities Carolyn Coleman at the Wyndham Hotel in Visalia.

8.2. League of California Cities Annual Conference, September 13-15, 2017 (LP)

9. CITY STAFF COMMUNICATIONS

Mayor Harness adjourned the meeting to closed session at 7:26 pm.

10. CLOSED SESSION

10.1. Conference With Real Property Negotiators (LP)

Pursuant to GC 54956.8; Property: Letter of Intent to Purchase & Develop APN 017-290-015.
Agency Negotiator(s): Luis Patlan, City Manager; Daniel James, IT Manager
Under Negotiation: Terms

No action was taken.

10.2. Public Employee Annual Performance Evaluation Pursuant to GC Section 54957, Title: City Manager

The City Council gave the City Manager a positive evaluation.

11. ADJOURNMENT

The meeting adjourned at 9:0 pm.

City Council Staff Report

Department: CITY MANAGER'S OFFICE | August 22, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Request for Excused Absence - Council Member Maribel Reynosa, July 11 & 25, 2017 (LB)

RECOMMENDATION

Council excuse the absence of Council Member Reynosa from the meetings held on July 11 and 25, 2017.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

Council Member Reynosa was away and unable to attend City Council meetings in July. Council Member Reynosa has requested that the City Council excuse her absence from both meetings in July 2017.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

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City Council Staff Report

Department: CITY MANAGER'S OFFICE August 22, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Request for Excused Absence - Council Member Emilio Morales, July 25, 2017 (LB)

RECOMMENDATION

Council excuse the absence of Council Member Morales from the meeting held on July 25, 2017.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

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City Council Staff Report

Department: PUBLIC WORKS | August 22, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

Subject: Request to Purchase City Potable Water - Self-Help Enterprises Household Tank Program (BB)

RECOMMENDATION

Council consider request by Self Help Enterprises (SHE) to transfer the current water sales agreement with Tulare County Office of Emergency Services to SHE to continue the Household Tank Program through January 1, 2018.

EXECUTIVE SUMMARY

The City entered into an agreement with Tulare County in 2016 to provide potable water for the County's Household Tank Program to serve households in the unincorporated areas within the Dinuba Unified School District Boundaries. SHE is now the lead in the water tank program and is requesting to take over the current water sales agreement (Attachment 'A') through January 1, 2018 while the construction of the Monson well is completed.

OUTSTANDING ISSUES

None.

DISCUSSION

In January 2016, the City Council entered into an agreement with Tulare County Office of Emergency Services (TCOES) to provide potable water to the Household Tank Program for residents in unincorporated Tulare County located within the DUSD boundary. To date, 32 households with approximately 131 residents have been served by this agreement.

The current agreement with Tulare County is due to expire on August 31, 2017. SHE is the lead for the successor program replacing the County's Household Tank Program. SHE is requesting Council consideration to allow SHE to take over the current water sales agreement through January 1. 2018.

TCOES and SHE continue to progress on construction of the Monson Well as a permanent solution for their residents. Construction is scheduled for completion in September, with the permitting and lateral connections scheduled for completion late 2017.

Given the short-term schedule for completion of the Monson Well and SHE's agreement with the City's existing terms for participation in this program, staff recommends that the City Council approve entering into an agreement with SHE through January 2018 and authorize the City Manager to executed said agreement. All terms of the existing agreement shall remain unchanged. A copy of the agreement, executed by SHE, is enclosed herein as Attachment 'B'.

FISCAL IMPACT

This agreement will generate approximately $2,300 in revenue to the Water Fund.

PUBLIC HEARING

None.

ATTACHMENTS:

Attachment A - SHE Request
Attachment B - Tank Program Agreement

Self-Help Enterprises

A Nonprofit Housing and Community Development Organization

City of Dinuba
Attn: Blanca Beltran
1088 E. Kamm Avenue
Dinuba, CA 93618

RE: Water Purchase for Temporary Assistance

Hello Blanca,

As you are aware, as of July 1st, 2017 Self-Help Enterprises (SHE) is now the lead in the water tank program in Tulare County. SHE would like the City Counsel of Dinuba to consider and take action on allowing us to take over the current water sales agreement between the City and Tulare County.

If the City allows us to take over the current agreement, we would keep the same water delivery schedules, boundaries and costs. Only change to the contract would be the point of contact.

Thank you for your consideration,

David Mendez
Manager
Self-Help Enterprises

EMERGENCY WATER PURCHASE AGREEMENT
BETWEEN THE CITY OF DINUBA AND SELF-HELP ENTERPRISES

This Emergency Water Purchase Agreement ("Agreement") is made this____ day of _______________ 2017 by and between the City of Dinuba ("CITY") and Self-Help Enterprises, Inc. a nonprofit organization incorporated in the State of California ("SHE").

RECITALS

WHEREAS, SHE and CITY both were duly formed and operate under the laws of the State of California and are empowered to enter into this agreement;

WHEREAS, SHE desires to have sufficient alternative water sources solely for use during drought or other emergency conditions;

WHEREAS, CITY has minimal water available and, in order to assist SHE and its drought relief efforts within the service area described hereafter, is agreeable to selling or transferring some of such water, on a temporary basis, to SHE pursuant to the terms and conditions set forth in this Agreement;

WHEREAS, the purpose of this Agreement is to supply water to SHE, on a temporary basis, while ongoing drought conditions exist;

WHEREAS, CITY and SHE acknowledge that CITY's sale or transfer of water as provided herein in no way contemplates the transfer, whether permanent or otherwise, of any or all of CITY's entitlement(s) or rights, whether contractual or otherwise, to any water right(s) or water supply that CITY holds as of the date of this Agreement, and that SHE is not acquiring any present or future right or entitlement, permanent or otherwise, to receive water from CITY's sources of water.

AGREEMENT

1. **Recitals**. The recitals and facts set forth above are true and correct and are incorporated by reference.

2. **Term**. This Agreement shall terminate at 11:59:59 P.M. local time on January 31, 2018, unless mutually extended by the parties; provided that each party hereto shall have the right to terminate this Agreement without cause upon providing written notice to the other party at least fifteen (15) days prior to the effective date of termination.

3. Delivery and Cost of Water to SHE.

a. CITY will make available to SHE up to 200,000 gallons per month of water for delivery from the effective date of this Agreement, through the termination of this agreement (including any extension thereof), pursuant to a written schedule mutually approved by the parties' managerial staff. Water made available under this agreement shall only be utilized by SHE to assist residents within the boundaries of the Dinuba Unified School District.

b. Not less than five (5) business days prior to the first transfer of water from CITY to SHE, SHE shall contact CITY and the parties must develop a mutually agreeable schedule for water deliveries. Water deliveries must occur only during CITY's non-peak water-use hours and, preferably, such transfers must occur between 8:00 A.M. and 12:00 noon on weekdays.

c. SHE shall be responsible for the safe transportation of all water acquired under this Agreement, which may occur through an appropriate vehicle such as a tanker truck. The point of delivery of water to SHE shall be a water meter located at the fire hydrant assigned by CITY staff, where the water shall be loaded by SHE onto its transport vehicle(s). Transfer of ownership of or responsibility for the water shall occur upon exit from said water meter and acceptance of said water into SHE receptacles. CITY may and SHE shall monitor the amount of water delivered to SHE during the term of this Agreement in order to ensure continued compliance with the requirements of this Agreement.

d. Once water is delivered as indicated above, SHE shall become the owner of said water and shall be responsible for ensuring the water reaches its ultimate destination and shall be responsible for the quality and potability of said water.

e. SHE shall compensate CITY for the actual metered amount of water delivered to SHE, at the rate of $1.75 per hundred cubic foot, which shall be due each calendar month while this Agreement is in effect. The parties agree that CITY's actual cost for the delivered water may vary and, accordingly, may be adjusted upon prior written notice from CITY at least ten (10) business days before the effective date of the rate increase, especially if unanticipated expenses are incurred by CITY. Any water delivered to SHE prior to the effective date of a rate increase will be billed at the previous rate.

f. Notwithstanding any other provision within this Agreement, CITY shall not be obligated under this Agreement to supply any water to SHE six months after the effective date of this Agreement, unless this Agreement is extended in writing signed by both parties. No notice shall be required from CITY prior to discontinuing supplying water under the terms of this Agreement.

g. No later than the fifth business day of each calendar month, CITY shall provide SHE with a final accounting which shall include the total amount of water delivered in the preceding month, the rate per cubic foot and a total amount due.

h. SHE shall compensate CITY for the total amount due within twenty (30) business days of the date listed on the accounting provided by CITY.

i. Notwithstanding any other provision in this Agreement, CITY management may, at any time, immediately suspend the transfer and sale of water under this Agreement if in the sole discretion of management it is believed that water which would otherwise be transferred and sold should be preserved for use by customers of CITY.

4. **Approvals.**

a. SHE shall be responsible for the cost of obtaining any and all approvals legally required for SHE's purchase, sale, transfer and delivery of water under this Agreement.

b. The performance by both parties to this Agreement is contingent upon approval of the governing body of both CITY and SHE, and any State or Federal agency from which approval is required, prior to the sale and transfer of water.

c. Both parties shall cooperate in securing any and all necessary approvals.

5. **Miscellaneous**

a. Warranty. Each signatory hereto warrants that the foregoing recitals are true and correct, that each signatory to this Agreement has authority to enter into this Agreement on behalf their respective party.

b. Notices. Any notice to be given hereunder to either party shall be in writing and shall be given either by personal delivery (including express or courier service), facsimile transmission, or by registered or certified mail, with return receipt requested, postage prepaid and addressed as follows:

To: SHE

c/o Thomas Collishaw
Self-Help Enterprises
8445 W. Elowin Court
Visalia, California 93291
Phone: 559-651-1000
Facsimile: 559-651-3634

To: CITY

Luis Patlan, City Manager
City of Dinuba
405 East El Monte Way
Dinuba, California
Phone: 559-591-5900

c. Indemnification. To the fullest extent permitted by law, SHE agrees to protect, defend, indemnify and hold harmless CITY, its officers, agents, servants, employees and consultants from and against any and all loses, claims, liens, demands and causes of action of every kind and character on account of personal injuries, death or damage to property and without limitation by enumeration, all other claims or demands of every character occurring or in any way incident to, connected with, or arising directly or indirectly out of the performance or non-performance by SHE hereunder or arising from the quality of water provided by CITY hereunder. This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement, water supplied hereunder or any extension of this Agreement.

d. Successors and Assigns. The terms and provisions of this Agreement shall bind and shall inure to the benefit of the successors and assigns of the respective parties thereto.

e. Amendments. Amendments to this Agreement shall be effective only if in writing, and then only when signed by the authorized representatives of the respective parties.

f. Force Majeure. Except as otherwise provided herein, all obligations of the parties hereto shall be suspended so long as, and to the extent that, the performance thereof shall be prevented by earthquakes, fires, tornadoes, facility failure, floods, drowning, strikes, drought or other casualties or acts of God, orders of any court or governmental agencies having jurisdiction over the subject matter thereof, or other events or causes beyond the control of the parties hereto.

g. Contentions. Consistent with the provisions of Water Code §§ 475 and 1244, parties agree that neither this transfer nor this Agreement is evidence of the availability of additional water beyond the terms of this Agreement or lack of beneficial use by CITY of the water involved in this Agreement, and neither party shall contend otherwise.

h. Governing Law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of California.

i. Severability. If any term or provision of this Agreement, or the application thereof to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent allowed by law.

j. No Warranty or Guaranty of Water Quality. While City complies with all regulatory water standards, the parties further agree that CITY cannot and does not guarantee or warranty any minimum water quality and that the water sold to SHE under to this Agreement is sold as-is and with all faults, if any. Any minimum water quality obligations existing between SHE and its end-users shall remain the ultimate responsibility of SHE.

k. No Third-Party Beneficiaries Intended. Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

l. Entire Agreement Represented. This Agreement represents the entire Agreement between CITY and SHE as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of both parties.

m. Headings. Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.

n. Construction. This Agreement reflects the contributions of all undersigned parties and accordingly the provisions of Civil Code section 1654 shall not apply to address and interpret any alleged uncertainty or ambiguity.

o. Waivers. The failure of either party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other party.

p. Exhibits and Recitals. The recitals and the exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

IN WITNESS THEREOF, the parties enter into this Agreement on the date first written above.

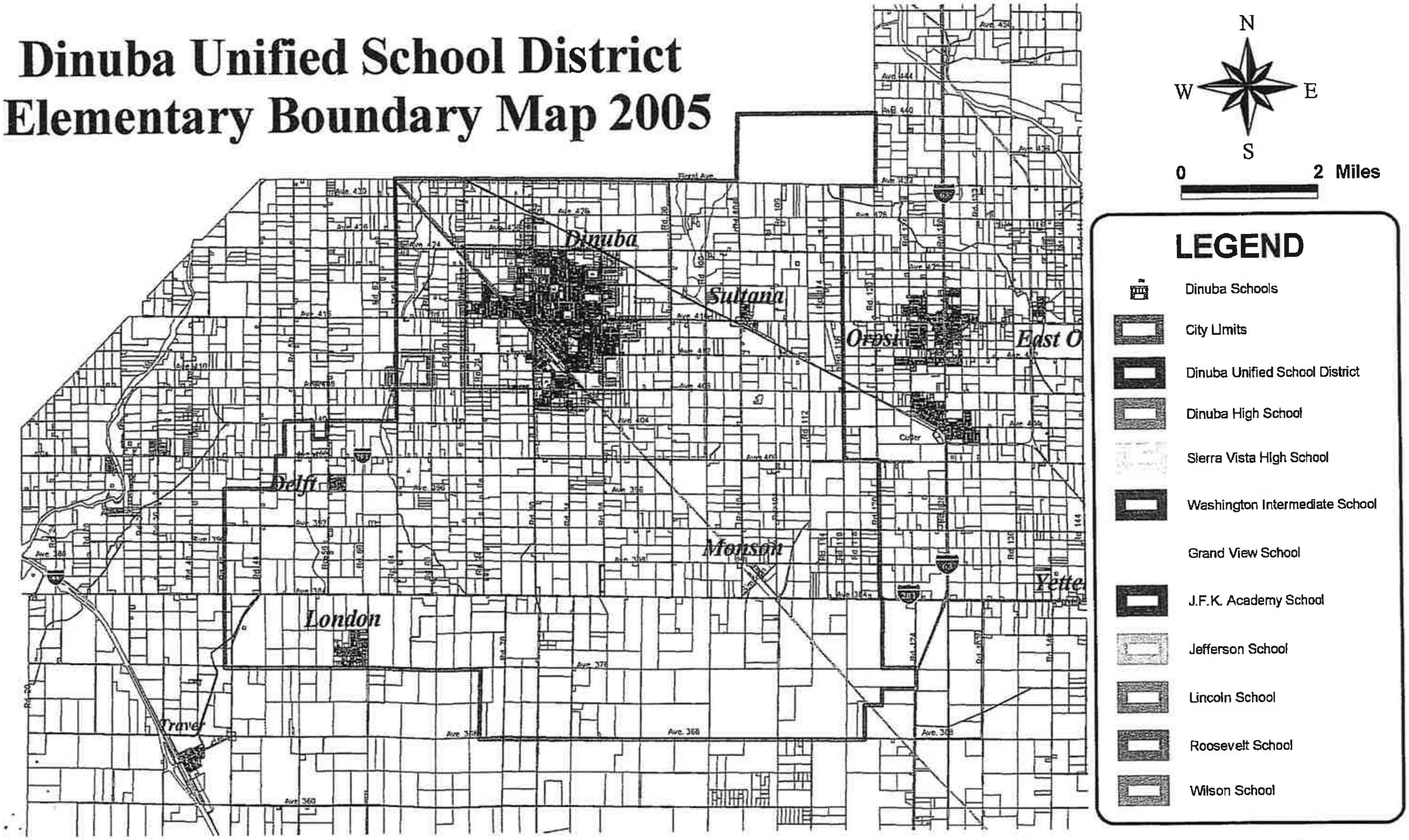
CITY OF DINUBA

Date: ______________ By: ______________________
Luis Patlan
City Manager

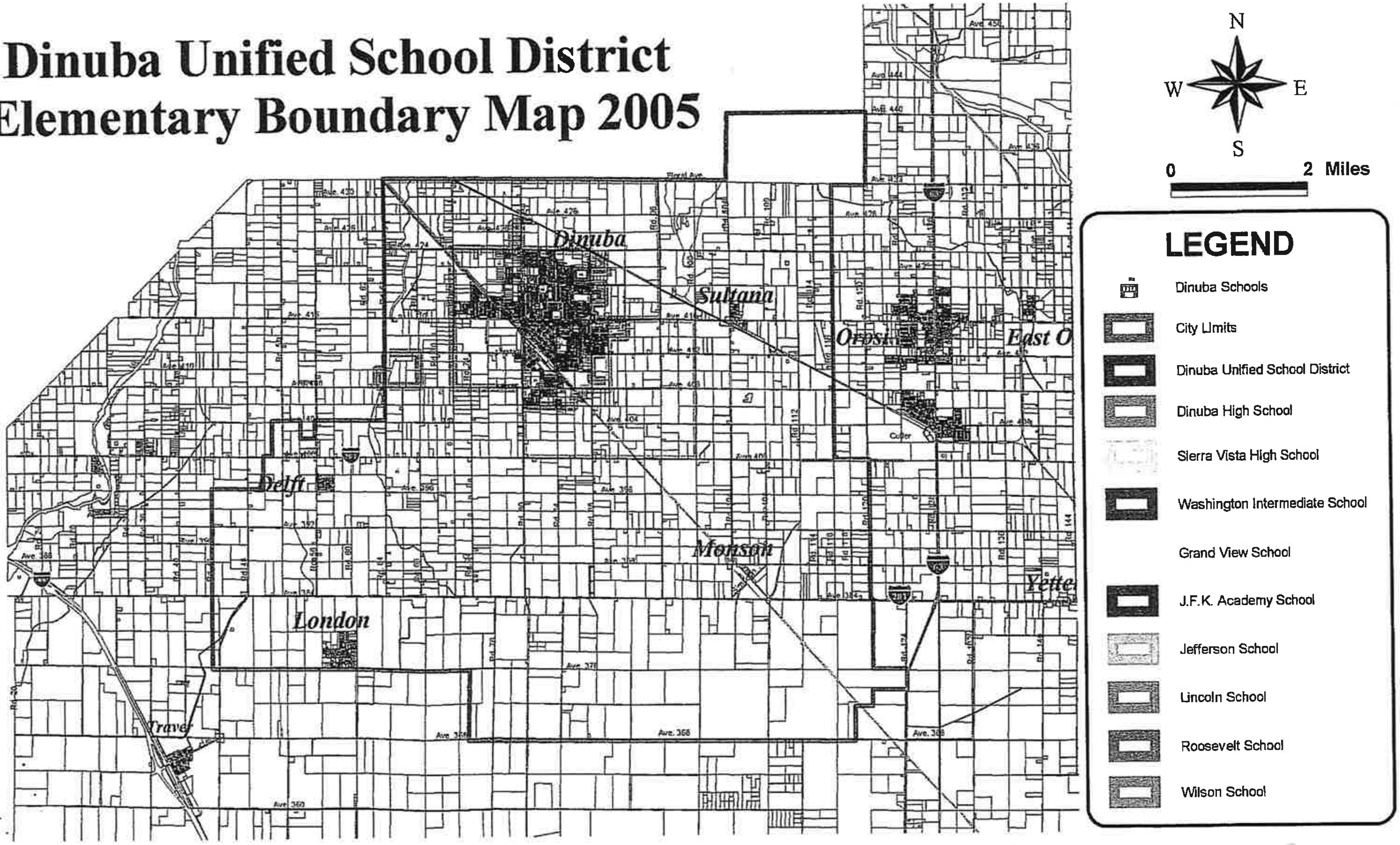
SELF-HELP ENTERPRISES

Date: 8/1/17 By: ______________________
Thomas Collishaw
President/CEO

Dinuba Unified School District Elementary Boundary Map 2005



Dinuba Unified School District
Elementary Boundary Map 2005



City Council Staff Report

Department: CITY MANAGER'S OFFICE August 22, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Approval of City Council Meeting Minutes, July 25, 2017 (LB)

RECOMMENDATION

Council review and approve City Council meeting minutes of July 25, 2017.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

A. City Council Meeting Minutes, July 25, 2017

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City Council
Regular Meeting Agenda

July 25, 2017
MINUTES

COUNCIL MEMBERS PRESENT:

Harness, Launer, Thusu

COUNCIL MEMBERS ABSENT:

Morales, Reynosa

STAFF MEMBERS PRESENT:

Barkley, Beltran, Doyle, Hurtado, James, Jenner, Patlan, Popovich, Yamabe

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

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

1.2. Invocation

The invocation was led by Al Serna.

1.3. Pledge of Allegiance

The flag salute was led by Al Serna.

2. AGENDA CHANGES OR DELETIONS

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

City Manager Patlan requested that the order of items 3.2. and 3.3. be interchanged and the Mayor obliged.

3. PRESENTATIONS/CEREMONIAL MATTERS

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

Sgt. Ashford presented Officer Moreno to the City Council. Sgt Ashford reported that Officer Moreno has arrested 56 people who were suspected of being under the influence while driving. MADD recently presented Officer Moreno with an award for his commitment to protect the community against intoxicated drivers.

3.2. 2016 Code Enforcement Activities (BB)

Director Beltran presented the 2016 Code Enforcement Update. Beltran reported staff will be focusing on community outreach concerning code enforcement.

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

Daisy Lopez, Project Director with the California Health Collaborative was present with Jennifer Acidera, Program Coordinator to present a request to the Council to consider adopting an ordinance to prohibit smoking and tobacco products in city recreation areas.

The Council informed Lopez that action could not be taken on the request but it will be referred to staff.

4. REQUEST TO ADDRESS COUNCIL

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

Ralph Rosedale said he's been asked by Dinuba residents why drainage ponds are not filled up with some of the recent snow melt water. He expressed that doing so would help the city's water table. Rosedale said he would like the city to bring in surface-water like other surrounding cities He encouraged the city to move toward utilizing surface- water.

5. CONSENT CALENDAR

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

5.1. **SUBJECT**

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

RECOMMENDATION

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

5.2. **SUBJECT**

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

RECOMMENDATION

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

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

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

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register July 14 and 21, 2017 (MM)

RECOMMENDATION

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

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

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

7. DEPARTMENT REPORTS

7.1. SUBJECT

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

RECOMMENDATION

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

With the absence of two council members, the item will be brought back at a later date for consideration.

7.2. SUBJECT

2017 Latino Health Awareness Celebration (SH)

RECOMMENDATION

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

Interim Director Hurtado stated that the item in regard to Latino Health Awareness is informational. She reported the Parks & Community Services department is partnering with Kaweah Delta Health Care District and Network Leaders on the Move (NLOM) Committee to host a Latino Health Awareness Month Celebration on September 8 at the Entertainment Plaza. The event is focused on educating the Latino community on healthy eating, exercise and personal health awareness.

7.3. SUBJECT

Roosevelt Elementary School Crosswalk Improvements (RY)

RECOMMENDATION

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

Engineer Yamabe reported the City Council previously held a public hearing for the item on December 13 last year. The presentation made recommendations for crosswalk improvements at Roosevelt School to address out of service in-pavement roadway lighted crosswalk systems; removal of an existing crosswalk; and installation of rapid flashing beacons. The Council directed staff to further analyze the use of crosswalks. Yamabe was asked to further evaluate the crosswalks and bring back the results.

Yamabe presented recommendations for the Council to consider for approval.

A motion was made by Vice Mayor Thusu, second by Council Member Launer, to accept the Technical Memorandum provided by Yamabe & Horn Engineering and approve the recommended improvements to Roosevelt Elementary School Crosswalks on Euclid Avenue.

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

7.4. **SUBJECT**

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

RECOMMENDATION

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

Engineer Yamabe reported that the Council awarded the Avenue 416 / El Monte Way Widening Project to Papich Construction Company in the amount of $16,177,777.77. To date, $15,105,271.13 of the contract has been completed by the contractor. A total of 140 contract change orders were issued with a total cost of $2,783,958.46 making the final contract amount $17,889,229.59. The $815,000 is being withheld for liquidated damages calculated at 163 calendar days at $5,000 per day as allowed by the contract for non-completion of the project within the time specified by the contract.

The city issued the proposed final estimate (PFE) to the contractor on July 3, 2017. The contractor has 30 days from that date to respond; after which the PFE is final. Yamabe explained that the total construction cost to date is $17,889,229.59 which could change depending on the outcome of the claims the contractor may file.

Yamabe requested that the Council approve the filing of the Notice of Completion with the County Recorder's office.

A motion was made by Vice Mayor Thusu, second by Council Member Launer, accept the Avenue 416 / El Monte Way Widening Project No. SLPPFL-5143(024) as complete and authorize the City Engineer to file a Notice of Completion with the County Recorder's office.

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

7.5. SUBJECT

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

RECOMMENDATION

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

Director Beltran presented an item to participate in an on-bill lighting program to upgrade energy efficiency at city facilities. The proposed facilities are the Police station, the Sportsplex, City Hall, Vuich Park, Transit Center and the Wastewater Reclamation facility. This is the second series of projects to qualify for 100% financing under this program. The program proposes a $38,000 in annual utility savings to be used to pay for the cost of the program. Once the payback period has passed, the city would see the savings and the savings would be used to pay for the conversion to more efficient LED lights.

A motion was made by Council Member Launer, second by Vice Mayor Thusu, to approve a participation in PG&E's On-bill Financing Program to convert the existing lighting at various city facilities and buildings to LED lighting and authorize the City Manager or designee to execute the On-Bill Financing Loan Agreements in the amount of $352,526.

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

8. MAYOR/COUNCIL REPORTS

Mayor Harness thanked staff for assistance with the recent eastside community planning meeting held at The Island.

Council Member Launer reported she recently participated in a police ride-along.

Vice Mayor Thusu reported he recently attended the Council of Cities meeting and the League's SSJVD meeting and gave a brief update of those meetings.

9. CITY MANAGER COMMUNICATIONS

City Manager Patlan reminded the Council that the August 8 meeting is cancelled. The National Night Out event will be held next week and is hosted by the Dinuba Police Department. The next League South San Joaquin Valley Division quarterly City Managers Association meeting will be held August 25 and the guest speaker is League Director Carolyn Coleman. Staff is meeting with TCAG Executive Director Ted Smalley to discuss transit reporting.

10. CITY STAFF COMMUNICATIONS

Chief Popovich reported that the annual National Night Out event will be held next Tuesday night at the Entertainment Plaza.

Chief Popovich also reported that the 4th annual Youth Police Summer Academy has enrolled 27 participants and the academy is being held this week. Chief Popovich reported that there will be a luncheon at the police department in the participants' honor on Friday at 11 am.

11. CLOSED SESSION

11.1. Liability Claim (NJ)

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

The Council rejected the claim.

12. ADJOURNMENT

The meeting adjourned at 7:45 pm.

City Council Staff Report

Department: CITY MANAGER'S OFFICE | August 22, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Proclamation No. 2017-06 Freedom From Workplace Bullies Week (LB)

RECOMMENDATION

Council to adopt Proclamation No. 2017-06 proclaiming the week of October 15-21, 2017 as Freedom From Workplace Bullies Week.

EXECUTIVE SUMMARY

The California Healthy Workplace Advocates is a coalition of citizens throughout California who are dedicated to ensuring civility and professionalism within the workplace. Their mission is to raise public awareness about workplace bullying, and the coalition has requested that cities adopt a proclamation supporting awareness of workplace bullying.

OUTSTANDING ISSUES

None.

DISCUSSION

The California Healthy Workplace Advocates Coalition are a coalition of California citizens whose mission is to raise awareness of a growing problem within the workplace.

Bullying jeopardizes employee health, shatters career and strains families. Bullying may be non-physical, non-lethal, abusive and causes psychological and stress-related problems. Secrecy about bullying allows it to become destructive and costly.

The Workplace Bullying Institute is celebrating the 7th annual Freedom From Workplace Bullies Week on October 15 through 21, 2017, and has asked the City of Dinuba to join the week of support and awareness for this cause by adopting a Proclamation to help raise awareness.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

Proclamation No. 2017-06 Freedom From Workplace Bullies Week

PROCLAMATION 2017-06

CITY OF DINUBA

"Together, A Better Community"

Freedom From Workplace Bullies Week

October 15 – 21, 2017

WHEREAS, the City of Dinuba has an interest in promoting the social and economic well-being of its citizens, employees and employers; and

WHEREAS, that well-being depends upon the existence of healthy and productive employees working in safe and abuse-free work environments; and

WHEREAS, research has documented the stress-related health consequences for individuals caused by exposure to abusive work environments; and

WHEREAS, abusive work environments are costly for employers, with consequences including reduced productivity, absenteeism, turnover, absenteeism and injuries; and

WHEREAS, protection from abusive work environments should apply to every worker, and not be limited to legally protected class status based only on race, color, gender, national origin, age, or disability;

NOW, THEREFORE, I, Mayor Scott Harness, and the City Council of the City of Dinuba do hereby proclaim October 15– 21, 2017 as

'FREEDOM FROM WORKPLACE BULLIES WEEK'

and commend the California Healthy Workplace Advocates and the Workplace Bullying Institute which raises awareness of the impacts of, and solutions for, workplace bullying in the U.S.; and encourage all citizens to recognize this special observance.

____

Scott Harness, Mayor

ATTEST:

____

Linda Barkley, Deputy City Clerk

CITY OF DINUBA
INCORPORATED JAN. 6TH 1906

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: FINANCE SERVICES August 22, 2017

To: Mayor and City Council

From: Margarita Moreno, Administrative Services Director

Subject: Resolution No. 2017-36 Governmental Fund Balance Financial Reporting Policy (MM)

RECOMMENDATION

Council adopt Resolution No. 2017-36 establishing a Fund Balance Policy for Financial Statement Reporting.

EXECUTIVE SUMMARY

The purpose of the Governmental Fund Balance Financial Reporting Policy ("Policy") is to set forth the policy direction for the implementation of Governmental Accounting Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions which establishes a hierarchy of fund balance classifications which are based primarily on the extent to which the City is bound by constraints placed on resources.

OUTSTANDING ISSUES

None.

DISCUSSION

This Governmental Fund Balance Financial Reporting Policy sets forth the policy direction for the Finance Department's preparation of financial statements which accurately categorize fund balance in accordance with Governmental Accounting Standards Board ("GASB 54"). The requirements of the Statement are currently effective for reporting of financial statements. The objective of the Statement is to improve the usefulness, including the understandability, of governmental fund balance information.

This Policy establishes the new fund balance classifications for governmental funds for external financial reporting purposes such as in the City's Comprehensive Annual Financial Report. Certain commitments and assignments of fund balance will help ensure there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures.The fund balance disclosures, consistent with GASB 54, provides more clearly defined categories to make the nature and extent of the limitations placed on the City's fund balance more transparent. The increased transparency provides users of the financial statements information necessary to understand the processes under which constraints are imposed upon the use of resources and how those constraints may be modified or eliminated.

Fund Balance is defined as the excess of total assets as compared to total liabilities in a governmental fund. As defined by GASB 54, the financial statement reporting for governmental funds will classify fund balances based primarily on the extent to which the government is bound to honor constraints on the specific purpose for which those fund can be spent.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

Attachment 'A'-Resolution for Fund Balance Policy for Financial Reporting
Exhibit 'A' - Governmental Fund Balance Financial Reporting Policy

RESOLUTION 2017-36

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF DINUBA
ADOPTING A FUND BALANCE POLICY FOR FINANCIAL STATEMENT REPORTING**

WHEREAS, the Governament Standards Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying the constraints that govern how a government entity can use the amounts reported as fund balances; and

WHEREAS, the City of Dinuba has determined that compliance with GASB 54 will clearly define new fund balance classifications; identify the City's highest decision-making level of authority; identify authority and actions that lead to committed and assigned fund balances.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dinuba, hereby adopts the policy attached as Exhibit A, establishing a fund balance policy for financial statement reporting purposes.

PASSED AND ADOPTED this ___ day of _______________, 20_____ by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

____
Scott Harness, Mayor

ATTEST:

____
Linda Barkley, Deputy City Clerk

Exhibit A

City of Dinuba

Governmental Fund Balance Financial Reporting Policy

(GASB No. 54)

PURPOSE

The purpose of the Governmental Fund Balance Financial Reporting Policy ("Policy") is to set forth the policy direction for the implementation of Governmental Accounting Standards Board Statement No. 54, ***Fund Balance Reporting and Governmental Fund Type Definitions*** which establishes a hierarchy of fund balance classifications which are based primarily on the extent to which the City is bound by constraints placed on resources.

POLICY

This Governmental Fund Balance Financial Reporting Policy sets forth the policy direction for the Finance Department's preparation of financial statements which accurately categorize fund balance in accordance with Governmental Accounting Standards Board ("GASB") Statement No. 54, ***Fund Balance Reporting and Governmental Fund Type Definitions*** ("GASB 54" or the "Statement"). The requirements of the Statement are effective for financial statements covering reporting periods beginning after June 15, 2010. The objective of the Statement is to improve the usefulness, including the understandability, of governmental fund balance information. This Policy establishes the new fund balance classifications for governmental funds for external financial reporting purposes such as in the City's Comprehensive Annual Financial Report. Certain commitments and assignments of fund balance will help ensure there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The fund balance disclosures, consistent with GASB 54, provides more clearly defined categories to make the nature and extent of the limitations placed on the City's fund balance more transparent. The increased transparency provides users of the financial statements information necessary to understand the processes under which constraints are imposed upon the use of resources and how those constraints may be modified or eliminated.

FUND BALANCE DEFINITION

Fund Balance is defined as the excess of total assets as compared to total liabilities in a governmental fund. As defined by GASB 54, the financial statement reporting for governmental funds will classify fund balances based primarily on the extent to which the government is bound to honor constraints on the specific purpose for which those fund can be spent.

FUNDS TYPES DEFINITION

Governmental funds are used to account for governmental activities. Governmental funds are classified as the following: General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Permanent Funds and specifically excludes proprietary and fiduciary funds. For purposes of GASB 54, only governmental funds will be required to be classified under the new fund balance classifications. The classification of proprietary funds and fiduciary funds will not be affected by the implementation of GASB 54.

GOVERNMENTAL FUND TYPE DEFINITIONS

GASB 54 provides further clarification on the use of various governmental fund types: General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, and Permanent Funds.

- **General Fund:** Account for and report all financial resources not accounted for and reported in another fund.

- **Special Revenue Funds:** Account for and report the proceeds of specific revenue sources that are:

    1. Restricted or committed to expenditure for specified purposes other than debt service or capital projects.

    2. Proceeds of specific revenue sources establish that one or more specific restricted or committed revenues should be the foundation for a Special Revenue Fund. The specific restricted or committed revenues may be initially received in another fund and subsequently distributed to a special revenue fund.

    3. The restricted or committed proceeds of specific revenue sources should be expected to continue to comprise a substantial portion of the inflows reported in the fund.

    4. Other resources (investment earnings and transfers from other funds, for example) also may be reported in the Special Revenue Fund if those resources are restricted, committed, or assigned to the specified purpose of the fund.

    5. Special Revenue Funds should not be used to account for resources held in trust for individuals, private organizations, or other governments.

Notes to the financial statements should disclose the purpose for each major Special Revenue Fund including identifying which revenues and other resources are reported in each of the Special Revenue Funds.

- **Capital Projects Funds:** Account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

- **Debt Service Funds:** Account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years should be reported in Debt Service Funds.

- **Permanent Funds:** Account for and report financial resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs for the benefit of the City and residents.

NEW FUND BALANCE CLASSIFICATIONS

GASB 54 outlines the requirement to report the fund balance for governmental funds in specific classifications which create a hierarchy primarily based on the extent to which the City is bound to the constraints on the specific purposes for which funds can be spent.

- **Nonspendable Fund Balance:** Amounts that are not in a spendable form, such as inventories, prepaid items, and long-term receivables. It also includes amounts that are legally or contractually required to be maintained intact or required to be retained in perpetuity, such as the principal of an endowment fund.

- **Restricted Fund Balance:** Amounts reported as restricted when constraints placed on use of resources are either (1) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or (2) imposed by law through constitutional provisions or enabling legislation.

- **Committed Fund Balance:** Amounts that have been limited to specific purposes as defined in the City Charter or through a formal budgetary action of the City Council occurring through adoption of an ordinance or resolution. These commitments may be changed or lifted, but only by the same formal action that was used to impose the constraint originally. City Council action to commit fund balance must occur within the fiscal reporting period while the amount committed may be subsequently determined.

    1. **Highest Level of decision making authority** – City Council

    2. **Formal Action Required to Establish/Modify/Rescind** – City Council resolution or ordinance or voter approval in the case of modifying or rescinding funds established in the City Charter.

- **Assigned Fund Balance:** Amounts that are intended to be used for specific purposes through City Council budgetary actions. For all governmental funds other than the General Fund, any remaining positive amounts not classified as nonspendable, restricted or committed must be designated as Assigned Fund Balance.

    1. **Body/Official Authorized to Assign Amounts** – City Council through budget adoption and amendments

    2. **Policy Established by City Council to Delegate Authorization** – "Governmental Fund Balance Financial Reporting Policy", however no delegation is provided.

- **Unassigned Fund Balance:** Amounts within the General Fund, the residual resources, either positive or negative, in excess of what can be properly classified in one of the other four fund balance categories. Within all other governmental funds, the negative residual resources in excess of what can be properly classified as nonspendable, restricted, or committed.

ORDER OF FUNDS SPENDING

The City will spend the most restricted dollars in accordance with restrictions imposed before less restricted in the following order:
a. Nonspendable
b. Restricted
c. Committed
d. Assigned
e. Unassigned

STABILIZATION ARRANGEMENTS AND FUNDS

Stabilization Arrangements and Funds ("Stabilization Funds") can be established for items such as revenue shortfalls, emergencies or for covering unplanned budgetary imbalances. The Stabilization Funds are restricted to the controls that dictate the circumstances under which they can be spent.

For the purpose of reporting fund balance under GASB 54, stabilization is considered a specific purpose and to which the government is bound to honor constraints on the specific purposes or circumstances for which amount in those funds can be spent. The City has set aside any amounts that have been previously set aside by the City as reserves in accordance with GASB 54 provided that the following requirements are met:

- **Highest Level of decision making authority** – City Council
- **Formal Action Required to Establish/Modify/Rescind** – City Council resolution or ordinance.
- **Parameters for Establishment** --Established through formal City Council action which describes the specific circumstances under which need for Stabilization Fund arises and parameters for spending funds

  Any changes or the removal of the reserve balances and any modifications to the specified use will require the same type of formal action taken to establish the reserve balance.

City Council Staff Report

Department: ENGINEER/PLANNING | August 22, 2017

To: Mayor and City Council

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

By: Elva Patino, Fiscal Analyst II

Subject: Resolution No. 2017-34 Authorization to Execute Agreement for the Dinuba Pedestrian and Bicyclist Safety and Connectivity Study (RY)

RECOMMENDATION

Council adopt Resolution No. 2017-34 authorizing the City Manager or designee to execute an agreement with the California Department of Transportation (Caltrans) for the Dinuba Pedestrian and Bicyclist Safety and Connectivity Study in the award amount of $159,797.

EXECUTIVE SUMMARY

The City was awarded a California State Highway Account - Sustainable Communities Grant to conduct a Dinuba Pedestrian and Bicyclist Safety and Connectivity Study, Attachment A. The study is an opportunity to improve walking and bicycling for its residents through a comprehensive analysis of safety concerns, travel patterns, and infrastructure. The City is required to submit a Resolution designating signature authority to the City Manager or designee for all grant documents.

OUTSTANDING ISSUES

None.

DISCUSSION

On April 21, 2017, the City was awarded $159,797 in State funding to complete a Pedestrian and Bicyclist Safety and Connectivity Study. The study will allow the City to conduct a comprehensive analysis of safety concerns, travel patterns, and infrastructure to improve walking and bicycling for its residents. The City will work with the consultants to prepare a study that addresses various State goals, including mobility for residents and students, and safety of pedestrians and bicyclists utilizing healthy modes of transportation.

One of the grant conditions requires the City Council to submit an approved resolution authorizing the City Manager or designee to execute the grant agreement and other related documents. Resolution 2017-34, Attachment 'B', designates signature authority as required.

FISCAL IMPACT

The grant award is in the amount of $159,797 plus a local match of $20,703. The local match will be funded by the Transportation Fund.

PUBLIC HEARING

None required.

ATTACHMENTS:

Attachment A - Award Letter
Attachment B - Resolution No. 2017-34

DEPARTMENT OF TRANSPORTATION
DIVISION OF TRANSPORTATION PLANNING
P.O. BOX 942873, MS-32
SACRAMENTO, CA 94273-0001
PHONE (916) 654-2596
FAX (916) 653-0001
TTY 711
www.dot.ca.gov

Making Conservation a California Way of Life.

April 21, 2017

Mr. Luis Patlan
City Manager
City of Dinuba
405 E. El Monte Way
Dinuba, CA 93618

Dear Mr. Patlan:

On behalf of the California Department of Transportation (Caltrans), Division of Transportation Planning, I am pleased to offer my congratulations to the City of Dinuba for the recent award of the following State transportation planning grant for fiscal year (FY) 2017–18:

Grant Program: State Highway Account – Sustainable Communities

Grant Title:	Dinuba Pedestrian and Bicyclist Safety and Connectivity Study
Sub-recipient:	None
Grant Award:	$159,797
Local Match:	$20,703
Total Project Amount:	$180,500

Please see the list below which identifies specific conditions for a grantee to accept grant funding, to program funds, and to begin work. Conditions one through four must be fulfilled no later than September 30, 2017. Please submit these items to Caltrans District staff for approval. Failure to fulfill these conditions will result in forfeiture of funds. Also note, final products must be completed and submitted to Caltrans no later than February 28, 2020. Final requests for reimbursements must be submitted to Caltrans no later than April 28, 2020.

Conditions of Grant Acceptance
These State grant funds cannot be expended or reimbursed until the following conditions are satisfied:

1. The revised final Scope of Work, Project Timeline, and Grant Application Cover Sheet are submitted to Caltrans District 6 Liaison for approval.

2. A local resolution from the City of Dinuba governing board stating the title of the person authorized to enter into a contract with Caltrans must be provided.

3. A Payee Data Record (STD. 204) is completed and submitted. Although the form indicates that government entities are not required to submit this form, it is needed to ensure payments are sent to the correct recipient.

4. If applicable, a Third Party In-kind Valuation Plan is submitted for the use of in-kind contributions to satisfy the minimum local match requirement. Third party in-kind contributions are goods and services donated from outside the grantee's agency. Examples of third party in-kind contributions include donated printing, facilities, interpreters, equipment, advertising, time and effort, staff time, and other goods and services. The Third Party In-kind Valuation Plan Checklist and Sample Third Party In-Kind Valuation Plan can be found at the following webpage:

   http://www.dot.ca.gov/hq/tpp/offices/orip/Grants/grants.html

5. The City of Dinuba receives a fully executed contract and has been formally notified by Caltrans District staff to begin work.

The contracting process can begin once the first four conditions have been satisfied. For your convenience, a toolbox to aid you during this process is located on our website below: http://www.dot.ca.gov/hq/tpp/offices/orip/Grants/grants.html

Once the project is underway, a Quarterly Progress Report (a brief narrative of completed project activities) will be due to the Caltrans District staff.

Please contact Lorena Mendibles, in Caltrans District 6, at (559) 444-2583, or Caleb Brock, Headquarters Liaison, at (916) 653-3362 if you have any questions concerning these grant funds or program requirements.

Sincerely,

ERIN THOMPSON
Chief, Office of Regional Planning

c: Michael Navarro, Senior Transportation Planner, Caltrans, District 6
Lorena Mendibles, Associate Transportation Planner, Caltrans, District 6
Caleb Brock, Transportation Planner, Caltrans, Headquarters

RESOLUTION NO. 2017-34

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA AUTHORIZING THE CITY MANAGER OR DESIGNEE TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE DINUBA PEDESTRIAN AND BICYCLIST SAFETY AND CONNECTIVITY STUDY

WHEREAS, the City of Dinuba is eligible to receive Federal and/or State funding for certain transportation planning related projects, through the California Department of Transportation; and

WHEREAS, a Payee Data Record is needed to be executed with the California Department of Transportation before such funds can be claimed through the Transportation Planning Grant Programs; and

WHEREAS, the City of Dinuba wishes to delegate authorization to the City Manager, or designee to execute these agreements and any amendments thereto;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dinuba authorizes the City Manager, or designee, to execute all related grant documents and any amendments thereto with the California Department of Transportation.

Council of the City of Dinuba on this 22nd day of August 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

By: ________________________________
MAYOR

ATTEST:

____
CITY CLERK

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: CITY MANAGER'S OFFICE | August 22, 2017

To: Mayor and City Council

From: Daniel James, IT Manager

Subject: Award of Bid to The Retail Coach for Phase II of the East El Monte Retail Recruitment Plan (DJ)

RECOMMENDATION

Council to award Phase II of the East El Monte Retail Recruitment Plan to The Retail Coach in the amount of $22,000 funded through the CDBG Program.

EXECUTIVE SUMMARY

The City of Dinuba was awarded a Planning and Technical Assistance (PTA) Grant through the 2015 Community Development Block Grant (CDBG) Program. The PTA will be used to fund the preparation of an Economic Vitality and Community Sustainability Plan. This Plan contains two major components: a Retail Recruitment Plan and a Land Use Strategic Plan. Upon soliciting and reviewing bids, Staff recommends that The Retail Coach be awarded the Retail Recruitment Plan (Phase II) portion for an amount not to exceed $22,000.

OUTSTANDING ISSUES

None.

DISCUSSION

In late 2015 the City of Dinuba was able to secure an award for a Planning and Technical Assistance (PTA) Grant through the Community Development Block Grant (CDBG) Program. A total of $100,000 was awarded for the "East El Monte Way Economic Vitality and Community Sustainability Plan."

Phase I of the plan consisted of two major components: 1) Retail Recruitment Plan and 2) Land Use Strategic Planning. The Retail Recruitment Plan (Phase I) contract expired on August 2, 2017, and the Land Use Strategic Planning is currently in progress. The original scope of the Retail Recruitment Plan included performing a comprehensive analysis of the unique characteristics of Dinuba's demographics and market demands and developing a retail recruitment strategy. Some of the key tasks in this scope included identifying retail prospects, marketing Dinuba to each targeted retailer and providing long-term retail recruitment coaching. The scope of work the City identified for both Phase I and Phase II of this plan is unique because the awarded consultant is tasked with not only developing recommendations of what retailers would be a good fit for Dinuba, but they will also be required to proactively recruit these retailers. This includes representing Dinuba at national events and working with staff to develop appropriate incentives to motivate targeted retailers to come to Dinuba. The Retail Recruitment Plan Phase II will update the Phase I reports and data, and continue recruitment efforts for one calendar year from the date of contract.

Bids for the two components of this Project were requested in June of this year. At this time Staff wishes to present the bid results for the Retail Recruitment Plan component. Below is a list of the bids received for the Retail Recruitment Plan (Phase II) contract:

The Retail Coach: $22,000
Chabin Concepts, Inc.: $29,947

Staff recommends The Retail Coach be selected to complete Phase II of the Retail Recruitment Plan because their proposal most closely aligns with the scope of work identified in the RFP..

FISCAL IMPACT

No direct fiscal impact. This project is funded by the Planning and Technical Assistance (PTA) Grant. The $22,000 cost identified above is within established budget parameters, as describe in the grant guidelines.

PUBLIC HEARING

None required.

City Council Staff Report

Department: CITY MANAGER'S OFFICE | August 22, 2017

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

By: Linda Barkley, Deputy City Clerk, CMC

Subject: Approval of Warrant Register, July 28; August 4, 11 and 18, 2017 (MM)

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:

A. WR 07.28.17
B. WR 08.04.17
C. WR 08.11.17
D. WR 08.17.17

Accounts Payable Invoice Report

Payment Date Range 07/23/17 - 07/28/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **72 - A-C Electric Company**									
VL0676-1	FY 2017-RELOCATE TRAFFIC SIGNAL POLE @ ALTA/SIERRA	Paid by Check #13659		07/13/2017	07/28/2017	07/28/2017		07/28/2017	7,995.00
		Vendor **72 - A-C Electric Company** Totals				Invoices	1		$7,995.00
Vendor **1284 - Adams Ashby Group, Inc.**									
2075	FY 16/17 Adams Ashby	Paid by Check #13660		07/03/2017	07/28/2017	07/28/2017		07/28/2017	2,040.00
		Vendor **1284 - Adams Ashby Group, Inc.** Totals				Invoices	1		$2,040.00
Vendor **263 - Advantek Benefit Administrators**									
07/21/17	Funding request	Paid by Check #13661		07/21/2017	07/28/2017	07/28/2017		07/28/2017	94,879.13
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$94,879.13
Vendor **55 - American Water Works Association**									
7001403133	FY 2018-MEMBERSHIP RENEWAL 10/17-9/1/18	Paid by Check #13662		06/26/2017	07/28/2017	07/28/2017		07/28/2017	420.00
		Vendor **55 - American Water Works Association** Totals				Invoices	1		$420.00
Vendor **1299 - Applied EarthWorks, Inc.**									
3700-02	FY 16/17 Applied Earthworks	Paid by Check #13663		06/30/2017	07/28/2017	07/28/2017		07/28/2017	1,177.75
		Vendor **1299 - Applied EarthWorks, Inc.** Totals				Invoices	1		$1,177.75
Vendor **844 - Arrowhead Scientific Inc.**									
96555	FY 2017 evidence supplies	Paid by Check #13664		04/28/2017	07/28/2017	07/28/2017		07/28/2017	173.53
		Vendor **844 - Arrowhead Scientific Inc.** Totals				Invoices	1		$173.53
Vendor **17 - AT&T**									
93910544617/17	FY 2017	Paid by Check #13666		07/04/2017	07/28/2017	07/28/2017		07/28/2017	30.85
23845182147/17	Telephone	Paid by Check #13665		07/07/2017	07/28/2017	07/28/2017		07/28/2017	66.89
93910372777/17	FY 2017	Paid by Check #13667		07/10/2017	07/28/2017	07/28/2017		07/28/2017	21.70
93910544727/17	Telephone	Paid by Check #13667		07/10/2017	07/28/2017	07/28/2017		07/28/2017	37.56
93910544747/17	Telephone	Paid by Check #13667		07/10/2017	07/28/2017	07/28/2017		07/28/2017	41.29
93910544757/17	FY 2017	Paid by Check #13666		07/10/2017	07/28/2017	07/28/2017		07/28/2017	17.85
93910544767/17	FY 2017	Paid by Check #13666		07/10/2017	07/28/2017	07/28/2017		07/28/2017	21.23
93910544777/17	FY 2017	Paid by Check #13667		07/10/2017	07/28/2017	07/28/2017		07/28/2017	19.72
93910544787/17	FY 2017	Paid by Check #13667		07/10/2017	07/28/2017	07/28/2017		07/28/2017	19.72
93910544667/17	FY 2017	Paid by Check #13666		07/11/2017	07/28/2017	07/28/2017		07/28/2017	19.78
93910544677/17	Telephone	Paid by Check #13666		07/11/2017	07/28/2017	07/28/2017		07/28/2017	37.62
93910544687/17	FY 2017 telephone - gang hotline	Paid by Check #13666		07/11/2017	07/28/2017	07/28/2017		07/28/2017	17.82
93910544697/17	FY 2017 Telephone - We Tip Hotline	Paid by Check #13666		07/11/2017	07/28/2017	07/28/2017		07/28/2017	17.82
93910544707/17	9391054470 7/10/17	Paid by Check #13666		07/11/2017	07/28/2017	07/28/2017		07/28/2017	21.40
93910544717/17	9391054471 7/10/17	Paid by Check #13666		07/11/2017	07/28/2017	07/28/2017		07/28/2017	17.82
93910544797/17	9391054479 7/10/17	Paid by Check #13666		07/11/2017	07/28/2017	07/28/2017		07/28/2017	19.72

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17 - AT&T**									
93910547407/17	FY 2017 PD Telephone	Paid by Check #13666		07/11/2017	07/28/2017	07/28/2017		07/28/2017	388.81
93910547417/17	Telephone	Paid by Check #13667		07/11/2017	07/28/2017	07/28/2017		07/28/2017	263.50
93910547427/17	9391054742 7/10/17	Paid by Check #13666		07/11/2017	07/28/2017	07/28/2017		07/28/2017	158.59
93910547447/17	Telephone	Paid by Check #13666		07/11/2017	07/28/2017	07/28/2017		07/28/2017	214.34
93910547567/17	Telephone	Paid by Check #13666		07/11/2017	07/28/2017	07/28/2017		07/28/2017	378.91
93910547297/17	Telephone	Paid by Check #13666		07/13/2017	07/28/2017	07/28/2017		07/28/2017	42.71
		Vendor **17 - AT&T** Totals				Invoices	22		$1,875.65
Vendor **116 - BSK Analytical Laboratories**									
A717341	WATER SAMPLE TESTING	Paid by Check #13668		07/18/2017	07/28/2017	07/28/2017		07/28/2017	121.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	1		$121.00
Vendor **503 - The Business Journal**									
79212	Publications & Subscriptions	Paid by Check #13669		06/07/2017	07/28/2017	07/28/2017		07/28/2017	199.50
		Vendor **503 - The Business Journal** Totals				Invoices	1		$199.50
Vendor **901 - Chet's Plumbing & Mechanical Inc.**									
457386	BACKFLOW TESTS	Paid by Check #13670		07/18/2017	07/28/2017	07/28/2017		07/28/2017	450.35
		Vendor **901 - Chet's Plumbing & Mechanical Inc.** Totals				Invoices	1		$450.35
Vendor **1238 - Coleman & Horowitt, LLP**									
339960	FY 16/17 Coleman & Horowitt Ave 416	Paid by Check #13671		06/30/2017	07/28/2017	07/28/2017		07/28/2017	2,106.00
		Vendor **1238 - Coleman & Horowitt, LLP** Totals				Invoices	1		$2,106.00
Vendor **170 - Comcast**									
0148160 7/11/17	Communications	Paid by Check #13672		07/11/2017	07/28/2017	07/28/2017		07/28/2017	146.12
0148178 7/12/17	Communications	Paid by Check #13673		07/12/2017	07/28/2017	07/28/2017		07/28/2017	274.67
		Vendor **170 - Comcast** Totals				Invoices	2		$420.79
Vendor **1316 - Patrick Aage Contreras**									
072817	Fy 17/18-SNL-Entertainment band 7/28/17	Paid by Check #13674		07/28/2017	07/28/2017	07/28/2017	07/24/2017	07/28/2017	400.00
		Vendor **1316 - Patrick Aage Contreras** Totals				Invoices	1		$400.00
Vendor **341 - Dinuba Tires LLC**									
70140	TIRES FOR BUS 11	Paid by Check #13675		07/17/2017	07/28/2017	07/28/2017		07/28/2017	720.00
		Vendor **341 - Dinuba Tires LLC** Totals				Invoices	1		$720.00
Vendor **1297 - Jeffrey B Dodd**									
NNO08012017	NNO Entertainment	Paid by Check #13676		07/24/2017	07/28/2017	07/28/2017		07/28/2017	600.00
		Vendor **1297 - Jeffrey B Dodd** Totals				Invoices	1		$600.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **69 - Don's Shoes**									
9020	BOOT ALLOWANCE-ADAM FLORES	Paid by Check #13677		07/05/2017	07/28/2017	07/28/2017		07/28/2017	168.18
9033	BOOT ALLOWANCE-MICHAEL MARTINEZ	Paid by Check #13677		07/10/2017	07/28/2017	07/28/2017		07/28/2017	179.03
9042	BOOT ALLOWANCE-PABLO VELASQUEZ	Paid by Check #13677		07/14/2017	07/28/2017	07/28/2017		07/28/2017	200.00
			Vendor **69 - Don's Shoes** Totals			Invoices	3		$547.21
Vendor **527 - Everbank Commercial Finance, Inc.**									
4575335	5050N Copier	Paid by Check #13678		07/13/2017	07/28/2017	07/28/2017		07/28/2017	200.73
		Vendor **527 - Everbank Commercial Finance, Inc.** Totals				Invoices	1		$200.73
Vendor **1315 - Catherine Fowler**									
072117	Fy 17/18-SNL-Entertainment band 7/21/17	Paid by Check #13679		07/21/2017	07/28/2017	07/28/2017	07/14/2017	07/28/2017	400.00
			Vendor **1315 - Catherine Fowler** Totals			Invoices	1		$400.00
Vendor **25 - The Fresno Bee**									
IO3112112	Publications & Subscriptions	Paid by Check #13680		06/07/2017	07/28/2017	07/28/2017		07/28/2017	627.00
			Vendor **25 - The Fresno Bee** Totals			Invoices	1		$627.00
Vendor **765 - Future Ford of Clovis**									
705230	CALIPERS FOR BUS 11	Paid by Check #13681		07/17/2017	07/28/2017	07/28/2017		07/28/2017	489.82
			Vendor **765 - Future Ford of Clovis** Totals			Invoices	1		$489.82
Vendor **825 - G & K Services, Co.**									
6258130299	Transit Center 7/19/2017	Paid by Check #13682		07/19/2017	07/28/2017	07/28/2017		07/28/2017	72.62
			Vendor **825 - G & K Services, Co.** Totals			Invoices	1		$72.62
Vendor **18 - The Gas Company**									
128552035977/17	FY 2017	Paid by Check #13683		07/06/2017	07/28/2017	07/28/2017		07/28/2017	24.82
086574247127/17	FY 2017	Paid by Check #13683		07/07/2017	07/28/2017	07/28/2017		07/28/2017	5,735.70
			Vendor **18 - The Gas Company** Totals			Invoices	2		$5,760.52
Vendor **1068 - GHD Services Inc.**									
816914	FY 16/17 GHD MS4 Permit	Paid by Check #13684		12/06/2016	07/28/2017	07/28/2017		07/28/2017	1,426.75
			Vendor **1068 - GHD Services Inc.** Totals			Invoices	1		$1,426.75
Vendor **712 - Golden State Overnight**									
3378539	Postage	Paid by Check #13685		06/30/2017	07/28/2017	07/28/2017		07/28/2017	31.79
3394903	Transit & PW service	Paid by Check #13685		07/15/2017	07/28/2017	07/28/2017		07/28/2017	39.48
			Vendor **712 - Golden State Overnight** Totals			Invoices	2		$71.27

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **886 - H & H Auto Sales and Repairs**									
041094	SMOG CHECK FOR P7	Paid by Check #13686		07/17/2017	07/28/2017	07/28/2017		07/28/2017	40.00
		Vendor **886 - H & H Auto Sales and Repairs** Totals				Invoices	1		$40.00
Vendor **533 - Herwaldt Motorsports**									
4125796	BATTERY AND BRAKE PADS FOR PD2	Paid by Check #13687		07/18/2017	07/28/2017	07/28/2017		07/28/2017	388.65
		Vendor **533 - Herwaldt Motorsports** Totals				Invoices	1		$388.65
Vendor **174 - Howard's Pest Control**									
0259578	Maintenance	Paid by Check #13688		07/03/2017	07/28/2017	07/28/2017		07/28/2017	47.00
0259535	PEST CONTROL FOR WWTP	Paid by Check #13688		07/10/2017	07/28/2017	07/28/2017		07/28/2017	35.00
0259834	Customer No. KA1088	Paid by Check #13688		07/17/2017	07/28/2017	07/28/2017		07/28/2017	105.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	3		$187.00
Vendor **388 - Huber Technology Inc.**									
II10001678	SCREWPRESS 5,000 HR SERVICE	Paid by Check #13689		07/14/2017	07/28/2017	07/28/2017		07/28/2017	17,232.40
		Vendor **388 - Huber Technology Inc.** Totals				Invoices	1		$17,232.40
Vendor **974 - InfoSend, Inc.**									
122776	FY16/17 Printing and Mailing for June bills/reminders/July bills	Paid by Check #13690		06/30/2017	07/28/2017	07/28/2017		07/28/2017	6,853.45
		Vendor **974 - InfoSend, Inc.** Totals				Invoices	1		$6,853.45
Vendor **977 - Institute of Management Accountants**									
1010690872	Membership	Paid by Check #13691		07/14/2017	07/28/2017	07/28/2017		07/28/2017	230.00
		Vendor **977 - Institute of Management Accountants** Totals				Invoices	1		$230.00
Vendor **1281 - Interstate Sales/T-Man Traffic Supply**									
15985	AMBER CURB REFLECTOR	Paid by Check #13692		07/17/2017	07/28/2017	07/28/2017		07/28/2017	1,108.98
		Vendor **1281 - Interstate Sales/T-Man Traffic Supply** Totals				Invoices	1		$1,108.98
Vendor **208 - Interwest Consulting Group Inc.**									
34410	FY 16/17	Paid by Check #13693		06/22/2017	07/28/2017	07/28/2017		07/28/2017	480.00
		Vendor **208 - Interwest Consulting Group Inc.** Totals				Invoices	1		$480.00
Vendor **472 - Jacobson James & Associates**									
1706.3968	FY 2017-REMEDIATION REVIEW - JUNE 2017	Paid by Check #13694		07/11/2017	07/28/2017	07/28/2017		07/28/2017	4,340.50
1706.3970	FY 2017-SENTINEL WELL MONITORING-JUNE 2017	Paid by Check #13694		07/11/2017	07/28/2017	07/28/2017		07/28/2017	4,269.75
		Vendor **472 - Jacobson James & Associates** Totals				Invoices	2		$8,610.25

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Vendor **5 - Jorgensen & Co.**									
5675458	Fy 17/18-CS/College Park-Fire ext. annual maint	Paid by Check #13695		07/11/2017	07/28/2017	07/28/2017	07/21/2017	07/28/2017	45.00
5675699	FLEET SUPPLIES FOR STOCK	Paid by Check #13695		07/12/2017	07/28/2017	07/28/2017		07/28/2017	1,933.73
		Vendor **5 - Jorgensen & Co.** Totals				Invoices	2		$1,978.73
Vendor **56 - Kenneth D. Schmidt and Associates**									
07072017	REVISED WORK PLAN FOR WWTF MONITOR WELLS	Paid by Check #13696		07/07/2017	07/28/2017	07/28/2017		07/28/2017	389.20
		Vendor **56 - Kenneth D. Schmidt and Associates** Totals				Invoices	1		$389.20
Vendor **914 - Leonel Jimenez**									
2017.8 G	Fy 17/18-SNL-Bounce house vendor for 7/21/17	Paid by Check #13697		07/05/2017	07/28/2017	07/28/2017	07/14/2017	07/28/2017	100.00
2017.8 H	Fy 17/18-SNL-Bounce House vendor for 7/28/17	Paid by Check #13697		07/05/2017	07/28/2017	07/28/2017	07/24/2017	07/28/2017	100.00
		Vendor **914 - Leonel Jimenez** Totals				Invoices	2		$200.00
Vendor **89 - Liebert Cassidy Whitmore**									
1442989	DI030-00001 Services thru 6/30/17	Paid by Check #13698		06/30/2017	07/28/2017	07/28/2017		07/28/2017	2,397.00
1442990	DI030-00007	Paid by Check #13698		06/30/2017	07/28/2017	07/28/2017		07/28/2017	2,820.00
		Vendor **89 - Liebert Cassidy Whitmore** Totals				Invoices	2		$5,217.00
Vendor **1181 - McCormick, Kabot, Jenner & Lew**									
10449	Legal fees	Paid by Check #13699		06/25/2017	07/28/2017	07/28/2017		07/28/2017	3,183.24
10450	Legal Fees	Paid by Check #13699		06/25/2017	07/28/2017	07/28/2017		07/28/2017	3,300.00
		Vendor **1181 - McCormick, Kabot, Jenner & Lew** Totals				Invoices	2		$6,483.24
Vendor **22 - Moore Twining Associates Inc.**									
7131031	WATER SAMPLE TESTS	Paid by Check #13700		07/19/2017	07/28/2017	07/28/2017		07/28/2017	88.00
7131034	WATER SAMPLE TESTS	Paid by Check #13700		07/19/2017	07/28/2017	07/28/2017		07/28/2017	88.00
7131035	WATER SAMPLE TESTS	Paid by Check #13700		07/19/2017	07/28/2017	07/28/2017		07/28/2017	88.00
7131036	WATER SAMPLE TESTS	Paid by Check #13700		07/19/2017	07/28/2017	07/28/2017		07/28/2017	146.00
7131040	WATER SAMPLE TESTS	Paid by Check #13700		07/19/2017	07/28/2017	07/28/2017		07/28/2017	88.00
7131041	WATER SAMPLE TESTS	Paid by Check #13700		07/19/2017	07/28/2017	07/28/2017		07/28/2017	88.00
7131043	WATER SAMPLE TESTS	Paid by Check #13700		07/19/2017	07/28/2017	07/28/2017		07/28/2017	88.00
7131044	WATER SAMPLE TESTS	Paid by Check #13700		07/19/2017	07/28/2017	07/28/2017		07/28/2017	88.00
7131045	WATER SAMPLE TESTS	Paid by Check #13700		07/19/2017	07/28/2017	07/28/2017		07/28/2017	88.00
7131168	WATER SAMPLE TESTS	Paid by Check #13700		07/21/2017	07/28/2017	07/28/2017		07/28/2017	35.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	10		$885.00
Vendor **142 - Office Depot BSD**									
940621561001	Transit-USB, labeler and spray	Paid by Check #13701		07/03/2017	07/28/2017	07/28/2017		07/28/2017	78.02
942654175001	Biling ID 38162	Paid by Check #13701		07/12/2017	07/28/2017	07/28/2017		07/28/2017	217.91

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Vendor **142 - Office Depot BSD**									
942727249001	Billing ID 38162	Paid by Check #13701		07/12/2017	07/28/2017	07/28/2017		07/28/2017	85.06
		Vendor **142 - Office Depot BSD** Totals				Invoices	3		$380.99
Vendor **76 - Pacific Gas & Electric**									
0007650464-6	Utilities	Paid by Check #13704		06/22/2017	07/28/2017	07/28/2017		07/28/2017	23.48
640799572506.17	Utilities	Paid by Check #13705		06/23/2017	07/28/2017	07/28/2017		07/28/2017	478.96
134445515957/17	Utilities	Paid by Check #13704		07/10/2017	07/28/2017	07/28/2017		07/28/2017	107.81
210475377887/17	Utililties	Paid by Check #13704		07/10/2017	07/28/2017	07/28/2017		07/28/2017	153.96
220142834897/17	Utilities	Paid by Check #13702		07/10/2017	07/28/2017	07/28/2017		07/28/2017	50.64
284878382877/17	FY 2017	Paid by Check #13702		07/10/2017	07/28/2017	07/28/2017		07/28/2017	10.67
447571605187/17	Transit -6/8/17-7/9/17	Paid by Check #13702		07/10/2017	07/28/2017	07/28/2017		07/28/2017	981.94
605804926707/17	Utilities	Paid by Check #13705		07/10/2017	07/28/2017	07/28/2017		07/28/2017	48.25
610825188067/17	Utilities	Paid by Check #13703		07/10/2017	07/28/2017	07/28/2017		07/28/2017	1,070.54
630805446697/17	Utilities	Paid by Check #13705		07/10/2017	07/28/2017	07/28/2017		07/28/2017	10.52
687037607747/17	FY 2017	Paid by Check #13702		07/10/2017	07/28/2017	07/28/2017		07/28/2017	431.24
768101241987/17	Transit- 6/8/17-7/9/17	Paid by Check #13702		07/10/2017	07/28/2017	07/28/2017		07/28/2017	297.77
860727324977/17	FY 2017	Paid by Check #13703		07/10/2017	07/28/2017	07/28/2017		07/28/2017	22.13
909971991137/17	FY 2017	Paid by Check #13702		07/10/2017	07/28/2017	07/28/2017		07/28/2017	19.32
962476921957/17	Utilities	Paid by Check #13702		07/10/2017	07/28/2017	07/28/2017		07/28/2017	395.97
975086523737/17	Transit 6/8/17-7/9/17	Paid by Check #13702		07/10/2017	07/28/2017	07/28/2017		07/28/2017	108.53
134971623577/17	Utilities	Paid by Check #13704		07/11/2017	07/28/2017	07/28/2017		07/28/2017	13,188.98
169314496947/17	Utilities	Paid by Check #13702		07/11/2017	07/28/2017	07/28/2017		07/28/2017	323.79
183409121307/17	Utilities	Paid by Check #13704		07/11/2017	07/28/2017	07/28/2017		07/28/2017	10.52
339630846047/17	Utilities	Paid by Check #13703		07/11/2017	07/28/2017	07/28/2017		07/28/2017	10.75
354744710717/17	July 2017	Paid by Check #13702		07/11/2017	07/28/2017	07/28/2017		07/28/2017	852.08
496411368307/17	Utilities	Paid by Check #13704		07/11/2017	07/28/2017	07/28/2017		07/28/2017	240.49
516730856047/17	Utililties	Paid by Check #13705		07/11/2017	07/28/2017	07/28/2017		07/28/2017	72.85
568305450697/17	FY 2017	Paid by Check #13702		07/11/2017	07/28/2017	07/28/2017		07/28/2017	3,520.27
602118118767/17	Utilities	Paid by Check #13703		07/11/2017	07/28/2017	07/28/2017		07/28/2017	2,050.36
618305447407/17	July 2017	Paid by Check #13702		07/11/2017	07/28/2017	07/28/2017		07/28/2017	1,315.07
672472110627/17	Utilities	Paid by Check #13705		07/11/2017	07/28/2017	07/28/2017		07/28/2017	162.08
676638777017/17	Utilities	Paid by Check #13705		07/11/2017	07/28/2017	07/28/2017		07/28/2017	12.18
774843071197/17	FY 2017	Paid by Check #13703		07/11/2017	07/28/2017	07/28/2017		07/28/2017	11.23
874409527917/17	Utilities	Paid by Check #13705		07/11/2017	07/28/2017	07/28/2017		07/28/2017	10.52
945914183257/17	FY 2017	Paid by Check #13703		07/11/2017	07/28/2017	07/28/2017		07/28/2017	10.54
155771097457/17	Utilities	Paid by Check #13702		07/12/2017	07/28/2017	07/28/2017		07/28/2017	663.98
294652070087/17	Utilities	Paid by Check #13702		07/12/2017	07/28/2017	07/28/2017		07/28/2017	164.63
502735657347/17	Utilities	Paid by Check #13705		07/12/2017	07/28/2017	07/28/2017		07/28/2017	36.13
731427487117/17	Utilities	Paid by Check #13703		07/12/2017	07/28/2017	07/28/2017		07/28/2017	2,634.76

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **76 - Pacific Gas & Electric**									
831902407277/17	FY 2017	Paid by Check #13703		07/12/2017	07/28/2017	07/28/2017		07/28/2017	19.93
847471995157/17	Utilities	Paid by Check #13705		07/12/2017	07/28/2017	07/28/2017		07/28/2017	69.77
338077954237/17	Utilities	Paid by Check #13704		07/13/2017	07/28/2017	07/28/2017		07/28/2017	555.60
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	38		$30,148.24
Vendor **366 - PBM Supply & Mfg., Inc**									
744847	SPRAYER WEED CONTROL	Paid by Check #13706		07/18/2017	07/28/2017	07/28/2017		07/28/2017	141.81
		Vendor **366 - PBM Supply & Mfg., Inc** Totals				Invoices	1		$141.81
Vendor **1312 - Phoenix Fire Protection**									
S6282	Virg Miller's 5 Year	Paid by Check #13707		07/17/2017	07/28/2017	07/28/2017		07/28/2017	500.00
		Vendor **1312 - Phoenix Fire Protection** Totals				Invoices	1		$500.00
Vendor **997 - Process Solutions, Inc.**									
INV0001615	FY 2017-SERVICE VISIT TO GET MICROCLOR SYSTEM OPERATIONAL	Paid by Check #13708		07/14/2017	07/28/2017	07/28/2017		07/28/2017	1,162.50
		Vendor **997 - Process Solutions, Inc.** Totals				Invoices	1		$1,162.50
Vendor **883 - QPCS LLC**									
14136	FY 2017 Covert Camera - Investigations	Paid by Check #13709		06/30/2017	07/28/2017	07/28/2017		07/28/2017	7,980.61
		Vendor **883 - QPCS LLC** Totals				Invoices	1		$7,980.61
Vendor **29 - Quad Knopf Inc.**									
88892	FY 16/17 WEB GIS	Paid by Check #13710		07/10/2017	07/28/2017	07/28/2017		07/28/2017	230.77
88896	FY 16/17 Quad On Call Planning	Paid by Check #13710		07/10/2017	07/28/2017	07/28/2017		07/28/2017	1,499.60
		Vendor **29 - Quad Knopf Inc.** Totals				Invoices	2		$1,730.37
Vendor **441 - Rabobank Visa Card**									
1640 7/3/17	FY 2017	Paid by EFT #481		07/03/2017	07/28/2017	07/28/2017		07/28/2017	91.34
1715 7/3/17	FY 2017	Paid by EFT #482		07/03/2017	07/28/2017	07/28/2017		07/28/2017	72.51
1749 7/3/17	MISC	Paid by EFT #483		07/03/2017	07/28/2017	07/28/2017		07/28/2017	561.96
2154 7/3/17	FY 2017	Paid by EFT #484		07/03/2017	07/28/2017	07/28/2017		07/28/2017	890.91
4545 7/3/17	FY 2017	Paid by EFT #485		07/03/2017	07/28/2017	07/28/2017		07/28/2017	279.50
4552 7/3/17	FY 2017	Paid by EFT #486		07/03/2017	07/28/2017	07/28/2017		07/28/2017	20.98
6264 7/3/17	Misc	Paid by EFT #487		07/03/2017	07/28/2017	07/28/2017		07/28/2017	159.61
7251 7/3/17	FY 2017	Paid by EFT #488		07/03/2017	07/28/2017	07/28/2017		07/28/2017	148.31
7887 7/3/17	FY 2017	Paid by EFT #489		07/03/2017	07/28/2017	07/28/2017		07/28/2017	2,748.41
		Vendor **441 - Rabobank Visa Card** Totals				Invoices	9		$4,973.53

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **656 - John Robison**									
071917 Reimb	FY 2017 Training Reimbursement	Paid by Check #13711		07/19/2017	07/28/2017	07/28/2017		07/28/2017	559.44
		Vendor **656 - John Robison** Totals				Invoices	1		$559.44
Vendor **26 - The Sacramento Bee**									
IO3111758	Publications & Subscriptions	Paid by Check #13712		06/07/2017	07/28/2017	07/28/2017		07/28/2017	489.63
		Vendor **26 - The Sacramento Bee** Totals				Invoices	1		$489.63
Vendor **800 - San Joaquin Valley Railroad Co.**									
128080	SJVR 020708 CLVRT/Drainage Facility Sewer Line	Paid by Check #13713		07/05/2017	07/28/2017	07/28/2017		07/28/2017	520.00
		Vendor **800 - San Joaquin Valley Railroad Co.** Totals				Invoices	1		$520.00
Vendor **42 - Scout Specialties**									
108786	FLEET SUPPLIES FOR STOCK	Paid by Check #13714		07/12/2017	07/28/2017	07/28/2017		07/28/2017	315.57
		Vendor **42 - Scout Specialties** Totals				Invoices	1		$315.57
Vendor **61 - Silvas Oil Company Inc.**									
143827CT	Fuels	Paid by Check #13715		06/30/2017	07/28/2017	07/28/2017		07/28/2017	597.92
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices	1		$597.92
Vendor **758 - Solenis LLC**									
131182078	FY 2017-POLYMER	Paid by Check #13716		06/30/2017	07/28/2017	07/28/2017		07/28/2017	3,735.85
		Vendor **758 - Solenis LLC** Totals				Invoices	1		$3,735.85
Vendor **431 - Sparkletts**									
15999355071317	Fy 17/18-Sportsplex-Drinking water dispenser/bo wtr	Paid by Check #13717		07/13/2017	07/28/2017	07/28/2017	07/18/2017	07/28/2017	47.11
		Vendor **431 - Sparkletts** Totals				Invoices	1		$47.11
Vendor **742 - Staples Credit Plan**									
2193654 07/14/17	FY 2017 Office Supplies	Paid by Check #13718		07/14/2017	07/28/2017	07/28/2017		07/28/2017	1,680.20
		Vendor **742 - Staples Credit Plan** Totals				Invoices	1		$1,680.20
Vendor **301 - T&T Pavement Markings and Products**									
2017326	PAINT FOR STREETS	Paid by Check #13719		07/10/2017	07/28/2017	07/28/2017		07/28/2017	11,708.33
2017326-1	STENCIL GUARD	Paid by Check #13719		07/10/2017	07/28/2017	07/28/2017		07/28/2017	798.01
		Vendor **301 - T&T Pavement Markings and Products** Totals				Invoices	2		$12,506.34
Vendor **92 - Target Specialty Products**									
PI0660429	WEED CONTROL	Paid by Check #13720		07/10/2017	07/28/2017	07/28/2017		07/28/2017	476.10
		Vendor **92 - Target Specialty Products** Totals				Invoices	1		$476.10

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **426 - Tioga Solar**									
SLB-3041	FY 2017 - SOLAR PRODUCTION FOR JUNE 2017	Paid by Check #13721		06/30/2017	07/28/2017	07/28/2017		07/28/2017	37,575.97
		Vendor **426 - Tioga Solar** Totals				Invoices	1		$37,575.97
Vendor **329 - Townsend Public Affairs**									
12984	July 2017	Paid by Check #13722		07/31/2017	07/28/2017	07/28/2017		07/28/2017	5,000.00
		Vendor **329 - Townsend Public Affairs** Totals				Invoices	1		$5,000.00
Vendor **49 - Tulare County**									
17-4th-Qtr	Non-Custody intake program, 4th quarter bill	Paid by Check #13723		07/11/2017	07/28/2017	07/28/2017		07/28/2017	4,380.90
		Vendor **49 - Tulare County** Totals				Invoices	1		$4,380.90
Vendor **440 - Tyco Intergrated Security**									
28268158B	Fy 17/18-Sportsplex-Annual service chrge qrtly	Paid by Check #13724		03/11/2017	07/28/2017	07/28/2017	07/24/2017	07/28/2017	261.72
		Vendor **440 - Tyco Intergrated Security** Totals				Invoices	1		$261.72
Vendor **273 - US Bank**									
869360131725	Fuels	Paid by Check #13725		06/24/2017	07/28/2017	07/28/2017		07/28/2017	216.74
		Vendor **273 - US Bank** Totals				Invoices	1		$216.74
Vendor **154 - USA Bluebook**									
302677	LAB SUPPLIES	Paid by Check #13726		07/05/2017	07/28/2017	07/28/2017		07/28/2017	324.48
311881	TEST KIT, TEST TUBES, DISPENER	Paid by Check #13726		07/14/2017	07/28/2017	07/28/2017		07/28/2017	280.41
		Vendor **154 - USA Bluebook** Totals				Invoices	2		$604.89
Vendor **359 - Valero Marketing & Supply Company**									
71077192 071017	FY 2017 Fuel for June 2017	Paid by Check #13728		07/10/2017	07/28/2017	07/28/2017		07/28/2017	7,118.74
71077309 7/10/17	Fuel	Paid by Check #13727		07/10/2017	07/28/2017	07/28/2017		07/28/2017	3,726.07
		Vendor **359 - Valero Marketing & Supply Company** Totals				Invoices	2		$10,844.81
Vendor **101 - Valley Soil & Forest Products**									
30917	FILL SAND	Paid by Check #13729		07/12/2017	07/28/2017	07/28/2017		07/28/2017	379.75
4076	BASE ROCK	Paid by Check #13729		07/12/2017	07/28/2017	07/28/2017		07/28/2017	150.00
		Vendor **101 - Valley Soil & Forest Products** Totals				Invoices	2		$529.75
Vendor **354 - Verizon Wireless**									
9788844263	Telephone	Paid by Check #13731		07/07/2017	07/28/2017	07/28/2017		07/28/2017	493.90
9788978327	Cellphone & Unit Data Charges	Paid by Check #13730		07/10/2017	07/28/2017	07/28/2017		07/28/2017	2,054.07
		Vendor **354 - Verizon Wireless** Totals				Invoices	2		$2,547.97

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104 - Vision Service Plan**									
August 2017	12 003055 0002	Paid by Check #13732		07/20/2017	07/28/2017	07/28/2017		07/28/2017	3,100.48
		Vendor **104 - Vision Service Plan** Totals				Invoices	1		$3,100.48
Vendor **820 - Vulcan Materials Company**									
71516947	AGGREGATE AND ASPHALT	Paid by Check #13733		07/14/2017	07/28/2017	07/28/2017		07/28/2017	492.58
		Vendor **820 - Vulcan Materials Company** Totals				Invoices	1		$492.58
Vendor **14 - W & E Electric**									
1706001	FY 2017-ELECTRICAL WORK ON DEWATERING SYSTEM	Paid by Check #13734		06/02/2017	07/28/2017	07/28/2017		07/28/2017	2,800.00
		Vendor **14 - W & E Electric** Totals				Invoices	1		$2,800.00
Vendor **549 - Wal-Mart**									
2443 07/09/17	FY 2017 Misc Operating Supplies	Paid by Check #13736		07/09/2017	07/28/2017	07/28/2017		07/28/2017	872.62
5851 7/16/17	FY 16/17 Transit June 2017	Paid by Check #13735		07/16/2017	07/28/2017	07/28/2017		07/28/2017	16.89
		Vendor **549 - Wal-Mart** Totals				Invoices	2		$889.51
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
37957	FY 16/17 Y & H Dinuba General Services	Paid by Check #13737		07/05/2017	07/28/2017	07/28/2017		07/28/2017	4,312.50
		Vendor **1067 - Yamabe & Horn Engineering Inc.** Totals				Invoices	1		$4,312.50
Vendor **1313 - Yepez Plumbing**									
3560	REPAIR WTER LINE AT WWTP	Paid by Check #13738		07/05/2017	07/28/2017	07/28/2017		07/28/2017	945.00
		Vendor **1313 - Yepez Plumbing** Totals				Invoices	1		$945.00
				Grand Totals		Invoices	168		$315,907.55

CITY OF DINUBA
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **367 - A-1 Auto Electric**									
115343	INJECTORS FOR BUS 8	Paid by Check #13741		07/19/2017	08/04/2017	08/04/2017		08/04/2017	2,293.39
115400	GAUGE FOR BUS 12	Paid by Check #13741		07/25/2017	08/04/2017	08/04/2017		08/04/2017	55.39
		Vendor **367 - A-1 Auto Electric** Totals				Invoices	2		$2,348.78
Vendor **79 - AD Group DBA Shelton Turnbull**									
349261	July 2017	Paid by Check #13742		07/14/2017	08/04/2017	08/04/2017		08/04/2017	25.00
		Vendor **79 - AD Group DBA Shelton Turnbull** Totals				Invoices	1		$25.00
Vendor **206 - ADT Security Services, Inc.**									
630515981	SECURITY SERVICES AT WWTP	Paid by Check #13743		07/13/2017	08/04/2017	08/04/2017		08/04/2017	149.97
		Vendor **206 - ADT Security Services, Inc.** Totals				Invoices	1		$149.97
Vendor **263 - Advantek Benefit Administrators**									
1708 0011	August 2017	Paid by Check #13745		07/25/2017	08/04/2017	08/04/2017		08/04/2017	57,992.88
07/28/2017	Funding request	Paid by Check #13744		07/28/2017	08/04/2017	08/04/2017		08/04/2017	9,841.92
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	2		$67,834.80
Vendor **1318 - Antonio Aguilar**									
080417	Fy 17/18-SNL Entertainment Band for 8/4/17	Paid by Check #13746		05/19/2017	08/04/2017	08/04/2017	07/25/2017	08/04/2017	600.00
		Vendor **1318 - Antonio Aguilar** Totals				Invoices	1		$600.00
Vendor **522 - Allstar Towing**									
34526	TOW FOR M733	Paid by Check #13747		07/17/2017	08/04/2017	08/04/2017		08/04/2017	260.00
		Vendor **522 - Allstar Towing** Totals				Invoices	1		$260.00
Vendor **17 - AT&T**									
000009994496	FY 2017	Paid by Check #13748		07/20/2017	08/04/2017	08/04/2017		08/04/2017	42.71
000009994497	FY 2017	Paid by Check #13748		07/20/2017	08/04/2017	08/04/2017		08/04/2017	197.08
		Vendor **17 - AT&T** Totals				Invoices	2		$239.79
Vendor **289 - AT&T Mobility LLC**									
2872350721997/17	Telephone	Paid by Check #13750		07/16/2017	08/04/2017	08/04/2017		08/04/2017	93.04
2872412835627/17	Communications	Paid by Check #13756		07/16/2017	08/04/2017	08/04/2017		08/04/2017	697.50
8287427057/17	Cellphone	Paid by Check #13749		07/16/2017	08/04/2017	08/04/2017		08/04/2017	301.94
8320953577/17	Telephone	Paid by Check #13751		07/16/2017	08/04/2017	08/04/2017		08/04/2017	125.60
9903987557/17	Communications	Paid by Check #13755		07/16/2017	08/04/2017	08/04/2017		08/04/2017	229.02
2870151847347/17	July 2017	Paid by Check #13752		07/17/2017	08/04/2017	08/04/2017		08/04/2017	307.24
993212112X072417	2017 - Chief's iPad	Paid by Check #13753		07/24/2017	08/04/2017	08/04/2017		08/04/2017	32.01
2870151831247/17	Communications	Paid by Check #13754		08/16/2017	08/04/2017	08/04/2017		08/04/2017	370.30
		Vendor **289 - AT&T Mobility LLC** Totals				Invoices	8		$2,156.65

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **255 - Banc of America Public Capital Corp.**									
R79474	Bonds	Paid by Check #13757		07/20/2017	08/04/2017	08/04/2017		08/04/2017	221,525.00
		Vendor **255 - Banc of America Public Capital Corp.** Totals				Invoices	1		$221,525.00
Vendor **748 - Bankcard Center**									
2360 7/14/17	FY 2017	Paid by Check #13759		07/14/2017	08/04/2017	08/04/2017		08/04/2017	42.70
6502 7/14/17	Credit Card	Paid by Check #13759		07/14/2017	08/04/2017	08/04/2017		08/04/2017	747.24
8380 7/14/17	supplies	Paid by Check #13830		07/14/2017	08/04/2017	08/04/2017		08/04/2017	47.76
		Vendor **748 - Bankcard Center** Totals				Invoices	3		$837.70
Vendor **596 - Michael Banks**									
2017 EMT Recert	Reimbursement	Paid by Check #13760		07/31/2017	08/04/2017	08/04/2017		08/04/2017	80.00
		Vendor **596 - Michael Banks** Totals				Invoices	1		$80.00
Vendor **328 - Bernard Professional Transcription Services**									
DF1400884Jimenez	Transcripts DF1400884	Paid by Check #13761		07/12/2017	08/04/2017	08/04/2017		08/04/2017	105.00
		Vendor **328 - Bernard Professional Transcription Services** Totals				Invoices	1		$105.00
Vendor **624 - Brian Bissett**									
072717	Summer Camp Lunch Reimbursement	Paid by Check #13762		07/27/2017	08/04/2017	08/04/2017		08/04/2017	194.71
		Vendor **624 - Brian Bissett** Totals				Invoices	1		$194.71
Vendor **116 - BSK Analytical Laboratories**									
A709475	FY 2017-WATER SAMPLE TESTING	Paid by Check #13763		04/19/2017	08/04/2017	08/04/2017		08/04/2017	108.00
A717983	WATER SAMPLE TESTING	Paid by Check #13763		07/25/2017	08/04/2017	08/04/2017		08/04/2017	126.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	2		$234.00
Vendor **739 - Business Card**									
0364 7/15/17	Misc	Paid by EFT #497		07/15/2017	08/04/2017	08/04/2017		08/04/2017	831.38
2283 7/15/17	Misc.	Paid by EFT #495		07/15/2017	08/04/2017	08/04/2017		08/04/2017	675.47
7424 7/15/17	FY 2017	Paid by EFT #496		07/15/2017	08/04/2017	08/04/2017		08/04/2017	23.06
		Vendor **739 - Business Card** Totals				Invoices	3		$1,529.91
Vendor **80 - California Business Machines**									
180802	FY 2017	Paid by Check #13764		07/24/2017	08/04/2017	08/04/2017		08/04/2017	573.85
		Vendor **80 - California Business Machines** Totals				Invoices	1		$573.85
Vendor **94 - California Public Employees Retirement**									
2018-00000040	31 - 457 - Employee CalPERS $*	Paid by EFT #490		07/28/2017	08/02/2017	08/02/2017		08/02/2017	8,580.68
2018-00000044	31 - 457 - Employee CalPERS $*	Paid by EFT #491		07/28/2017	07/31/2017	07/31/2017		08/01/2017	8,700.81
6/25-7/08/2017	Payroll 6/25-7/08/2017	Paid by EFT #492		07/31/2017	07/31/2017	07/31/2017		08/01/2017	85,334.97

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **94 - California Public Employees Retirement**									
7/09-7/22/17	Payroll 7/09-7/22/17	Paid by EFT #493		07/31/2017	07/31/2017	07/31/2017		08/01/2017	81,296.90
		Vendor **94 - California Public Employees Retirement** Totals				Invoices	4		$183,913.36
Vendor **246 - Central San Joaquin Valley Risk Management Auth.**									
RMA-2018-0010 -2	CD1140 2017/18 1st Qtr Deposit Balance	Paid by Check #13765		07/01/2017	08/04/2017	08/04/2017		08/04/2017	21,685.00
		Vendor **246 - Central San Joaquin Valley Risk Management Auth.** Totals				Invoices	1		$21,685.00
Vendor **44 - Central Valley Lock & Safe**									
50453	DOOR INSTALLATION FOR PARKS DEPT	Paid by Check #13766		07/11/2017	08/04/2017	08/04/2017		08/04/2017	1,718.22
		Vendor **44 - Central Valley Lock & Safe** Totals				Invoices	1		$1,718.22
Vendor **176 - Chick's Frame and Wheel Service**									
37773	ALIGNMENT FOR M731	Paid by Check #13767		07/28/2017	08/04/2017	08/04/2017		08/04/2017	62.95
		Vendor **176 - Chick's Frame and Wheel Service** Totals				Invoices	1		$62.95
Vendor **410 - City of Porterville**									
201707140433	2016/2017 T-pass Sales Rev. Share	Paid by Check #13768		06/30/2017	08/04/2017	08/04/2017		08/04/2017	3,833.00
		Vendor **410 - City of Porterville** Totals				Invoices	1		$3,833.00
Vendor **972 - City of Sanger**									
IGT15 - Dinuba	March/April 2017	Paid by Check #13769		07/17/2017	08/04/2017	08/04/2017		08/04/2017	1,136.25
IGT16 - Dinuba	May 2017	Paid by Check #13769		07/17/2017	08/04/2017	08/04/2017		08/04/2017	855.00
		Vendor **972 - City of Sanger** Totals				Invoices	2		$1,991.25
Vendor **240 - Clean Cut Landscape Management Inc.**									
859	Contractual	Paid by Check #13770		06/30/2017	08/04/2017	08/04/2017		08/04/2017	17,581.70
		Vendor **240 - Clean Cut Landscape Management Inc.** Totals				Invoices	1		$17,581.70
Vendor **274 - Code Publishing Company**									
57155	Electronic update	Paid by Check #13771		07/20/2017	08/04/2017	08/04/2017		08/04/2017	1,444.05
		Vendor **274 - Code Publishing Company** Totals				Invoices	1		$1,444.05
Vendor **170 - Comcast**									
0191269 7/22/17	Communications	Paid by Check #13772		07/22/2017	08/04/2017	08/04/2017		08/04/2017	212.24
		Vendor **170 - Comcast** Totals				Invoices	1		$212.24
Vendor **197 - Cresco Fresno**									
256683A	Ice Machine	Paid by Check #13773		07/20/2017	08/04/2017	08/04/2017		08/04/2017	3,395.81
		Vendor **197 - Cresco Fresno** Totals				Invoices	1		$3,395.81

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **30 - Dinuba Chamber of Commerce**									
Payment 4 2017	4/2017-6/2017 FY 2017 Business Lic. Receipts	Paid by Check #13774		07/20/2017	08/04/2017	08/04/2017		08/04/2017	171.47
4/1-6/30/17	Dinuba Main Street Bid FY 2017	Paid by Check #13774		07/31/2017	08/04/2017	08/04/2017		08/04/2017	2,334.08
		Vendor **30 - Dinuba Chamber of Commerce** Totals				Invoices		2	$2,505.55
Vendor **270 - Dinuba Donut**									
000454	Safety	Paid by Check #13775		07/25/2017	08/04/2017	08/04/2017		08/04/2017	58.41
		Vendor **270 - Dinuba Donut** Totals				Invoices		1	$58.41
Vendor **341 - Dinuba Tires LLC**									
70165	TIRES FOR M731	Paid by Check #13776		07/25/2017	08/04/2017	08/04/2017		08/04/2017	90.00
70174	MOUNT TIRES FOR BUS 7	Paid by Check #13776		07/27/2017	08/04/2017	08/04/2017		08/04/2017	40.00
		Vendor **341 - Dinuba Tires LLC** Totals				Invoices		2	$130.00
Vendor **200 - Dinuba Unified School District**									
1170	FY 2017, Senior Lunches - June 2017	Paid by Check #13777		06/23/2017	08/04/2017	08/04/2017		08/04/2017	3,600.00
		Vendor **200 - Dinuba Unified School District** Totals				Invoices		1	$3,600.00
Vendor **550 - Division of the State Architect**									
4/1-6/30/2017SB	16/17 4th Quarter SB1186 Payment	Paid by Check #13778		07/31/2017	08/04/2017	08/04/2017		08/04/2017	7.50
		Vendor **550 - Division of the State Architect** Totals				Invoices		1	$7.50
Vendor **552 - Dragnet Pest Control**									
06-1092 Aug2017	Senior Center Pest Control Serives	Paid by Check #13779		07/28/2017	08/04/2017	08/04/2017		08/04/2017	65.00
		Vendor **552 - Dragnet Pest Control** Totals				Invoices		1	$65.00
Vendor **62 - Ed Dena's Auto Center**									
203001CVR	SENSOR FOR M735	Paid by Check #13780		07/21/2017	08/04/2017	08/04/2017		08/04/2017	64.91
GCCS253625	ALIGNMENT FOR T21	Paid by Check #13780		07/27/2017	08/04/2017	08/04/2017		08/04/2017	69.95
		Vendor **62 - Ed Dena's Auto Center** Totals				Invoices		2	$134.86
Vendor **309 - Elbert Distributing**									
PI0000922	FLEET SUPPLIES	Paid by Check #13781		07/27/2017	08/04/2017	08/04/2017		08/04/2017	204.06
		Vendor **309 - Elbert Distributing** Totals				Invoices		1	$204.06
Vendor **36 - Ewing Irrigation Products**									
3707155	Fy 17/18-Parks supplies	Paid by Check #13782		07/12/2017	08/04/2017	08/04/2017	07/19/2017	08/04/2017	1,147.65
3745653	Fy 17/18-Parks-Supplies	Paid by Check #13782		07/18/2017	08/04/2017	08/04/2017	07/31/2017	08/04/2017	143.22
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices		2	$1,290.87

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **35 - Federal Express Corporation**									
1-589-15703	Postage	Paid by Check #13783		07/20/2017	08/04/2017	08/04/2017		08/04/2017	76.25
		Vendor **35 - Federal Express Corporation** Totals				Invoices	1		$76.25
Vendor **1287 - Four Points by Sheraton**									
522080542A	R. Robison's Training Accommodations	Paid by Check #13784		07/25/2017	08/04/2017	08/04/2017		08/04/2017	512.37
		Vendor **1287 - Four Points by Sheraton** Totals				Invoices	1		$512.37
Vendor **25 - The Fresno Bee**									
#3213748 7/17	26 Week Subscription	Paid by Check #13785		07/31/2017	08/04/2017	08/04/2017		08/04/2017	266.58
		Vendor **25 - The Fresno Bee** Totals				Invoices	1		$266.58
Vendor **765 - Future Ford of Clovis**									
705395	SENSOR FOR BUS 11	Paid by Check #13786		07/20/2017	08/04/2017	08/04/2017		08/04/2017	45.41
		Vendor **765 - Future Ford of Clovis** Totals				Invoices	1		$45.41
Vendor **825 - G & K Services, Co.**									
6258132957	Cleaning Supplies	Paid by Check #13787		07/26/2017	08/04/2017	08/04/2017		08/04/2017	88.77
		Vendor **825 - G & K Services, Co.** Totals				Invoices	1		$88.77
Vendor **252 - Geil Enterprises, Inc.**									
327894	FY 2017-SERVICE CHECK ON NORTH GATE	Paid by Check #13788		06/30/2017	08/04/2017	08/04/2017		08/04/2017	888.00
		Vendor **252 - Geil Enterprises, Inc.** Totals				Invoices	1		$888.00
Vendor **379 - Guardian EMS Products**									
5748626	Supplies	Paid by Check #13789		07/26/2017	08/04/2017	08/04/2017		08/04/2017	345.04
5748628	Supplies	Paid by Check #13789		07/26/2017	08/04/2017	08/04/2017		08/04/2017	302.35
		Vendor **379 - Guardian EMS Products** Totals				Invoices	2		$647.39
Vendor **886 - H & H Auto Sales and Repairs**									
041177	SMOG CHECK FOR DVC2	Paid by Check #13790		07/28/2017	08/04/2017	08/04/2017		08/04/2017	40.00
041178	SMOG FOR U02	Paid by Check #13790		07/28/2017	08/04/2017	08/04/2017		08/04/2017	40.00
041179	SMOG CHECK FOR U07	Paid by Check #13790		07/28/2017	08/04/2017	08/04/2017		08/04/2017	40.00
041182	SMOG CHECK FOR DS2	Paid by Check #13790		07/28/2017	08/04/2017	08/04/2017		08/04/2017	40.00
		Vendor **886 - H & H Auto Sales and Repairs** Totals				Invoices	4		$160.00
Vendor **139 - Henry Schein Inc.**									
43302498	Supplies	Paid by Check #13791		07/10/2017	08/04/2017	08/04/2017		08/04/2017	1,382.03
43337132	Supplies	Paid by Check #13791		07/11/2017	08/04/2017	08/04/2017		08/04/2017	701.34
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	2		$2,083.37

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1150 - Hoffman Security**									
334865	Senior Center Secuity Monitoring - Aug. 2017	Paid by Check #13792		07/20/2017	08/04/2017	08/04/2017		08/04/2017	99.00
		Vendor **1150 - Hoffman Security** Totals				Invoices		1	$99.00
Vendor **174 - Howard's Pest Control**									
259670	July 2017	Paid by Check #13793		07/17/2017	08/04/2017	08/04/2017		08/04/2017	63.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices		1	$63.00
Vendor **974 - InfoSend, Inc.**									
123739	FY 16/17 Infosend land use	Paid by Check #13794		07/25/2017	08/04/2017	08/04/2017		08/04/2017	1,133.91
		Vendor **974 - InfoSend, Inc.** Totals				Invoices		1	$1,133.91
Vendor **1317 - Jojo's Party Rentals**									
357226	Fy 17/18-YS-bounce house rental 7/28/17	Paid by Check #13795		07/28/2017	08/04/2017	08/04/2017	07/28/2017	08/04/2017	200.00
		Vendor **1317 - Jojo's Party Rentals** Totals				Invoices		1	$200.00
Vendor **1322 - Courtney Jones**									
073117	Fy 16/17-Aquatics-Reimburse for lifeguard swimsuit	Paid by Check #13796		06/21/2017	08/04/2017	08/04/2017	07/31/2017	08/04/2017	66.67
		Vendor **1322 - Courtney Jones** Totals				Invoices		1	$66.67
Vendor **921 - Kings/Tulare Continuum of Care on Homelessness**									
1177	Transit Annual Membership	Paid by Check #13797		07/01/2017	08/04/2017	08/04/2017		08/04/2017	125.00
		Vendor **921 - Kings/Tulare Continuum of Care on Homelessness** Totals				Invoices		1	$125.00
Vendor **224 - L and H Airco**									
9719	FY 2017-AC REPAIRS FOR DVC	Paid by Check #13798		05/30/2017	08/04/2017	08/04/2017		08/04/2017	62.50
		Vendor **224 - L and H Airco** Totals				Invoices		1	$62.50
Vendor **914 - Leonel Jimenez**									
2017.8I	Fy 17/18-SNL Bounce House Vendor for 8/4/17	Paid by Check #13799		07/05/2017	08/04/2017	08/04/2017	07/25/2017	08/04/2017	100.00
		Vendor **914 - Leonel Jimenez** Totals				Invoices		1	$100.00
Vendor **1319 - Marcus H. Bole & Associates**									
4812	FY 16/17 Bole & Assoc Randle Project	Paid by Check #13800		07/13/2017	08/04/2017	08/04/2017		08/04/2017	3,500.00
		Vendor **1319 - Marcus H. Bole & Associates** Totals				Invoices		1	$3,500.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1323 - Aaliyah Marin**									
073117	Fy 16/17-Aquatics-Reimburse for lifeguard swimsuit	Paid by Check #13801		06/15/2017	08/04/2017	08/04/2017	07/31/2017	08/04/2017	66.68
		Vendor **1323 - Aaliyah Marin** Totals				Invoices		1	$66.68
Vendor **455 - Maureen Kane & Associates**									
9/12-15, 2017	Registration Linda Barkley	Paid by Check #13802		07/24/2017	08/04/2017	08/04/2017		08/04/2017	1,550.00
		Vendor **455 - Maureen Kane & Associates** Totals				Invoices		1	$1,550.00
Vendor **1320 - MMJ Solutions, Inc.**									
17-19	DI030-001 Workplace Investigation	Paid by Check #13803		07/23/2017	08/04/2017	08/04/2017		08/04/2017	5,804.75
		Vendor **1320 - MMJ Solutions, Inc.** Totals				Invoices		1	$5,804.75
Vendor **22 - Moore Twining Associates Inc.**									
7131473	WATER SAMPLE TESTING	Paid by Check #13804		07/28/2017	08/04/2017	08/04/2017		08/04/2017	35.00
7131474	WATER SAMPLE TESTING	Paid by Check #13804		07/28/2017	08/04/2017	08/04/2017		08/04/2017	35.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices		2	$70.00
Vendor **884 - Napa Auto Parts**									
2317-388025	BRAKE PADS FOR PW	Paid by Check #13805		07/24/2017	08/04/2017	08/04/2017		08/04/2017	184.87
		Vendor **884 - Napa Auto Parts** Totals				Invoices		1	$184.87
Vendor **504 - NVB Equipment Inc.**									
DI74887	VALVE FOR BUS 8	Paid by Check #13806		07/19/2017	08/04/2017	08/04/2017		08/04/2017	61.71
		Vendor **504 - NVB Equipment Inc.** Totals				Invoices		1	$61.71
Vendor **142 - Office Depot BSD**									
941903158001	Senior Center Office Supplies	Paid by Check #13807		07/10/2017	08/04/2017	08/04/2017		08/04/2017	55.81
942719017001	Office Supplies - Office Depot	Paid by Check #13807		07/12/2017	08/04/2017	08/04/2017		08/04/2017	158.26
		Vendor **142 - Office Depot BSD** Totals				Invoices		2	$214.07
Vendor **76 - Pacific Gas & Electric**									
250971736427/17	Utilities	Paid by Check #13808		07/10/2017	08/04/2017	08/04/2017		08/04/2017	102.23
600855929177/17	Utilities	Paid by Check #13808		07/11/2017	08/04/2017	08/04/2017		08/04/2017	21.02
640799572507/17	Utilities	Paid by Check #13808		07/14/2017	08/04/2017	08/04/2017		08/04/2017	2,183.61
954874984797/17	Utilities	Paid by Check #13808		07/14/2017	08/04/2017	08/04/2017		08/04/2017	65.98
432339024697/17	Utilities	Paid by Check #13808		07/17/2017	08/04/2017	08/04/2017		08/04/2017	76.28
854359817427/17	Utilities	Paid by Check #13808		07/17/2017	08/04/2017	08/04/2017		08/04/2017	246.34
901837373537/17	Utilities	Paid by Check #13808		07/17/2017	08/04/2017	08/04/2017		08/04/2017	1,099.24
917922255337/17	Utilities	Paid by Check #13808		07/17/2017	08/04/2017	08/04/2017		08/04/2017	1,071.21
919617675887/17	Utilities	Paid by Check #13808		07/17/2017	08/04/2017	08/04/2017		08/04/2017	65.85
238356094237/17	Utilities	Paid by Check #13808		07/19/2017	08/04/2017	08/04/2017		08/04/2017	139.02

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **76 - Pacific Gas & Electric**									
594966555037/17	Utilities	Paid by Check #13808		07/19/2017	08/04/2017	08/04/2017		08/04/2017	25.74
886695643257/17	Utilities	Paid by Check #13808		07/19/2017	08/04/2017	08/04/2017		08/04/2017	31.10
674421567817/17	Utilities	Paid by Check #13808		07/20/2017	08/04/2017	08/04/2017		08/04/2017	1,807.14
723267973797/17	Utilities	Paid by Check #13808		08/03/2017	08/04/2017	08/04/2017		08/04/2017	15,927.14
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	14		$22,861.90
Vendor **7 - Pena's Disposal Services**									
318123	Cust No. 01-153360	Paid by Check #13809		07/26/2017	08/04/2017	08/04/2017		08/04/2017	1,900.90
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$1,900.90
Vendor **1260 - Project Delivery Professionals**									
001-0717-06	PDP Ave 416 Project Const Mang	Paid by Check #13810		07/31/2017	08/04/2017	08/04/2017		08/04/2017	15,110.00
		Vendor **1260 - Project Delivery Professionals** Totals				Invoices	1		$15,110.00
Vendor **29 - Quad Knopf Inc.**									
88899	FY 16/17 QK Land Use Strategic Plan	Paid by Check #13811		07/10/2017	08/04/2017	08/04/2017		08/04/2017	8,625.81
		Vendor **29 - Quad Knopf Inc.** Totals				Invoices	1		$8,625.81
Vendor **804 - Qualification Targets, Inc.**									
21702613	Supplies	Paid by Check #13812		07/27/2017	08/04/2017	08/04/2017		08/04/2017	2,005.23
		Vendor **804 - Qualification Targets, Inc.** Totals				Invoices	1		$2,005.23
Vendor **349 - RES COM Pest Control**									
1547554	Dog kennel pest control	Paid by Check #13813		07/19/2017	08/04/2017	08/04/2017		08/04/2017	44.00
		Vendor **349 - RES COM Pest Control** Totals				Invoices	1		$44.00
Vendor **46 - Self Help Enterprises**									
DIN12CH 06-17	June 2017 12-CALHOME-8687	Paid by Check #13814		06/30/2017	08/04/2017	08/04/2017		08/04/2017	55,058.85
DIN14CH 06-17	June 2017 14-CALHOME-9874	Paid by Check #13814		06/30/2017	08/04/2017	08/04/2017		08/04/2017	62,000.00
DIN14HM 06-17	14-HOME-10033	Paid by Check #13814		06/30/2017	08/04/2017	08/04/2017		08/04/2017	111,938.56
DIN15 06-17	June 2017 15-CDBG-10560	Paid by Check #13814		06/30/2017	08/04/2017	08/04/2017		08/04/2017	5,713.00
DINCDPI 06-17	June 2017 CDBG PI	Paid by Check #13814		06/30/2017	08/04/2017	08/04/2017		08/04/2017	1,107.00
DINCHPI 06-17	CALHOME PI	Paid by Check #13814		06/30/2017	08/04/2017	08/04/2017		08/04/2017	13,400.00
DINHMPI 06-17	June 2017 HOME PI	Paid by Check #13814		06/30/2017	08/04/2017	08/04/2017		08/04/2017	3,007.00
		Vendor **46 - Self Help Enterprises** Totals				Invoices	7		$252,224.41
Vendor **1314 - Shar-Craft Inc.**									
49209	SEAL FOR PUMP #1,2,3	Paid by Check #13815		07/05/2017	08/04/2017	08/04/2017		08/04/2017	1,253.44
		Vendor **1314 - Shar-Craft Inc.** Totals				Invoices	1		$1,253.44

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **427 - Spirit Stop**									
744560	DHS Basketball	Paid by Check #13816		07/26/2017	08/04/2017	08/04/2017		08/04/2017	434.98
			Vendor **427 - Spirit Stop** Totals			Invoices	1		$434.98
Vendor **214 - Stericycle, Inc.**									
3003921517	August 2017	Paid by Check #13817		08/01/2017	08/04/2017	08/04/2017		08/04/2017	114.94
			Vendor **214 - Stericycle, Inc.** Totals			Invoices	1		$114.94
Vendor **147 - Swanson-Farney Ford Sales**									
10586FOW	HEATER TUBE FOR BUS 8	Paid by Check #13818		07/20/2017	08/04/2017	08/04/2017		08/04/2017	116.65
10623FOW	THROTTLE BODY FOR BUS 7	Paid by Check #13818		07/20/2017	08/04/2017	08/04/2017		08/04/2017	460.61
10634FOW	Repairs/Maintenance	Paid by Check #13818		07/21/2017	08/04/2017	08/04/2017		08/04/2017	24.73
			Vendor **147 - Swanson-Farney Ford Sales** Totals			Invoices	3		$601.99
Vendor **189 - Terminix International**									
366853208	Fy 17/18-CS-Pest Control service at College Park	Paid by Check #13819		07/11/2017	08/04/2017	08/04/2017	07/31/2017	08/04/2017	55.00
			Vendor **189 - Terminix International** Totals			Invoices	1		$55.00
Vendor **49 - Tulare County**									
014134012000 17	Taxes	Paid by Check #13820		07/31/2017	08/04/2017	08/04/2017		08/04/2017	127.00
			Vendor **49 - Tulare County** Totals			Invoices	1		$127.00
Vendor **440 - Tyco Intergrated Security**									
28943066	Maintenance	Paid by Check #13821		07/12/2017	08/04/2017	08/04/2017		08/04/2017	108.39
			Vendor **440 - Tyco Intergrated Security** Totals			Invoices	1		$108.39
Vendor **1098 - Tyler Technologies**									
045-195389	etimesheets, leave management	Paid by Check #13822		06/30/2017	08/04/2017	08/04/2017		08/04/2017	6,227.50
			Vendor **1098 - Tyler Technologies** Totals			Invoices	1		$6,227.50
Vendor **58 - Underground Service Alert**									
17070177	USA TICKET FEES	Paid by Check #13823		07/20/2017	08/04/2017	08/04/2017		08/04/2017	707.65
			Vendor **58 - Underground Service Alert** Totals			Invoices	1		$707.65
Vendor **273 - US Bank**									
336028691	Copy machine	Paid by Check #13824		07/26/2017	08/04/2017	08/04/2017		08/04/2017	2,880.24
			Vendor **273 - US Bank** Totals			Invoices	1		$2,880.24
Vendor **354 - Verizon Wireless**									
9789200652	July 2017	Paid by Check #13825		07/12/2017	08/04/2017	08/04/2017		08/04/2017	195.19
			Vendor **354 - Verizon Wireless** Totals			Invoices	1		$195.19

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **27 - The Visalia Times-Delta**									
TD0054706 073117	Monthly subscription	Paid by Check #13826		07/24/2017	08/04/2017	08/04/2017		08/04/2017	31.00
TD0029781 7/17	Thru 10/31/17	Paid by Check #13826		07/31/2017	08/04/2017	08/04/2017		08/04/2017	47.50
TD1126859 83117	VISALIA TIMES SUBSCRIPTION	Paid by Check #13826		08/01/2017	08/04/2017	08/04/2017		08/04/2017	15.50
		Vendor **27 - The Visalia Times-Delta** Totals				Invoices	3		$94.00
Vendor **549 - Wal-Mart**									
2450 7/16/17	Supplies	Paid by Check #13827		07/16/2017	08/04/2017	08/04/2017		08/04/2017	174.08
		Vendor **549 - Wal-Mart** Totals				Invoices	1		$174.08
Vendor **MARIA GUTIERREZ**									
1480	PERMIT ISSUED WITH WRONG ADDRESS	Paid by Check #13828		07/31/2017	08/04/2017	08/04/2017		08/04/2017	163.50
		Vendor **MARIA GUTIERREZ** Totals				Invoices	1		$163.50
Vendor **Maximiliano Torres**									
Ref. D171246	Ref. overpayment	Paid by Check #13829		07/24/2017	08/04/2017	08/04/2017		08/04/2017	200.00
		Vendor **Maximiliano Torres** Totals				Invoices	1		$200.00
				Grand Totals		Invoices	135		$876,709.44

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **367 - A-1 Auto Electric**									
115486	REGULATOR FOR BUS 7	Paid by Check #13831		08/01/2017	08/11/2017	08/11/2017		08/08/2017	680.24
115515	FILTERS FOR FLEET STOCK	Paid by Check #13831		08/04/2017	08/11/2017	08/11/2017		08/08/2017	355.02
		Vendor **367 - A-1 Auto Electric** Totals				Invoices	2		$1,035.26
Vendor **348 - Administrative Solutions, Inc.**									
112315	Section 125 Administration 8/2017	Paid by Check #13832		08/01/2017	08/11/2017	08/11/2017		08/08/2017	246.00
		Vendor **348 - Administrative Solutions, Inc.** Totals				Invoices	1		$246.00
Vendor **263 - Advantek Benefit Administrators**									
08/04/2017	Funding request	Paid by Check #13833		08/04/2017	08/11/2017	08/11/2017		08/08/2017	40,960.71
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$40,960.71
Vendor **20 - Ameritas Life Insurance**									
September 2017	010-007745-00001	Paid by Check #13834		08/01/2017	08/11/2017	08/11/2017		08/08/2017	18,323.00
		Vendor **20 - Ameritas Life Insurance** Totals				Invoices	1		$18,323.00
Vendor **17 - AT&T**									
55959585837/17	Telephone	Paid by Check #13835		07/25/2017	08/11/2017	08/11/2017		08/08/2017	276.45
55959599997/17	Telephone	Paid by Check #13835		07/25/2017	08/11/2017	08/11/2017		08/08/2017	139.34
		Vendor **17 - AT&T** Totals				Invoices	2		$415.79
Vendor **195 - Battery Systems Inc.**									
4083276	BATTERY FOR PD24	Paid by Check #13836		07/31/2017	08/11/2017	08/11/2017		08/08/2017	215.69
		Vendor **195 - Battery Systems Inc.** Totals				Invoices	1		$215.69
Vendor **376 - BCS Consulting, LLC**									
20313	Comcast internet for WWTP & Ridge Creek	Paid by Check #13837		07/27/2017	08/11/2017	08/11/2017		08/08/2017	2,744.01
		Vendor **376 - BCS Consulting, LLC** Totals				Invoices	1		$2,744.01
Vendor **105 - Best Uniforms**									
40878	Uniforms	Paid by Check #13838		07/31/2017	08/11/2017	08/11/2017		08/08/2017	1,716.80
		Vendor **105 - Best Uniforms** Totals				Invoices	1		$1,716.80
Vendor **116 - BSK Analytical Laboratories**									
A718553	WATER SAMPLE TESTS	Paid by Check #13839		07/31/2017	08/11/2017	08/11/2017		08/08/2017	121.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	1		$121.00
Vendor **204 - Burton's Fire Inc.**									
S37825	VALVE FOR T31	Paid by Check #13840		08/01/2017	08/11/2017	08/11/2017		08/08/2017	142.34
		Vendor **204 - Burton's Fire Inc.** Totals				Invoices	1		$142.34

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CITY OF DINUBA
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CALIFORNIA • 1906

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1 - C&S Laundry Cleaners**									
280420	Garrett	Paid by Check #13841		07/06/2017	08/11/2017	08/11/2017		08/08/2017	12.40
		Vendor **1 - C&S Laundry Cleaners** Totals				Invoices	1		$12.40
Vendor **732 - California Contractors Supplies, Inc.**									
T66913	PVA COOLING TOWEL FOR WWTP	Paid by Check #13842		07/20/2017	08/11/2017	08/11/2017		08/08/2017	170.62
		Vendor **732 - California Contractors Supplies, Inc.** Totals				Invoices	1		$170.62
Vendor **352 - Chem Quip Inc.**									
5560726	CLARIFIER CLEANING SUPPPLIES	Paid by Check #13843		07/21/2017	08/11/2017	08/11/2017		08/08/2017	369.13
		Vendor **352 - Chem Quip Inc.** Totals				Invoices	1		$369.13
Vendor **127 - City of Visalia**									
2226-48620 17-18	7/17 - 6/18 Hazmat	Paid by Check #13844		07/25/2017	08/11/2017	08/11/2017		08/08/2017	2,984.00
		Vendor **127 - City of Visalia** Totals				Invoices	1		$2,984.00
Vendor **170 - Comcast**									
0136611 072617	Monthly cable	Paid by Check #13845		07/26/2017	08/11/2017	08/11/2017		08/08/2017	53.52
0000668 7/17/17	Communications	Paid by Check #13846		07/27/2017	08/11/2017	08/11/2017		08/08/2017	.05
0002177 7/27/17	Communications	Paid by Check #13847		07/27/2017	08/11/2017	08/11/2017		08/08/2017	94.37
0002763 7/27/17	Communications	Paid by Check #13848		07/27/2017	08/11/2017	08/11/2017		08/08/2017	236.12
0181138 7/27/17	Communications	Paid by Check #13849		07/27/2017	08/11/2017	08/11/2017		08/08/2017	445.40
		Vendor **170 - Comcast** Totals				Invoices	5		$829.46
Vendor **232 - Courier Printing and Village Printer**									
C25215	Fy 17/18-CS-#10 envelopes for office use	Paid by Check #13850		07/24/2017	08/11/2017	08/11/2017	07/25/2017	08/08/2017	339.06
C25231	#C5900 Envelopes	Paid by Check #13850		08/02/2017	08/11/2017	08/11/2017		08/08/2017	777.40
C25233	BUSINESS CARDS FOR ROBERT EGAN	Paid by Check #13850		08/03/2017	08/11/2017	08/11/2017		08/08/2017	54.26
		Vendor **232 - Courier Printing and Village Printer** Totals				Invoices	3		$1,170.72
Vendor **855 - Delray Tire and Retreading, Inc.**									
500036321	TIRES FOR FLEET	Paid by Check #13851		07/31/2017	08/11/2017	08/11/2017		08/08/2017	1,141.65
		Vendor **855 - Delray Tire and Retreading, Inc.** Totals				Invoices	1		$1,141.65
Vendor **138 - Dinuba Towing**									
35526	DF1702480	Paid by Check #13852		07/09/2017	08/11/2017	08/11/2017		08/08/2017	160.00
		Vendor **138 - Dinuba Towing** Totals				Invoices	1		$160.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **200 - Dinuba Unified School District**									
1172	Senior Lunches - July 2017	Paid by Check #13853		07/31/2017	08/11/2017	08/11/2017		08/08/2017	2,450.00
		Vendor **200 - Dinuba Unified School District** Totals				Invoices	1		$2,450.00
Vendor **69 - Don's Shoes**									
9043	Fy 17/18-Parks-Work boots reimb E.Ambriz	Paid by Check #13854		07/15/2017	08/11/2017	08/11/2017	08/07/2017	08/08/2017	200.00
9054	BOOT ALLOWANCE FOR ERIC JUMP	Paid by Check #13854		07/19/2017	08/11/2017	08/11/2017		08/08/2017	168.18
9089	BOOT ALLOWANCE FOR JAMES FERRALES	Paid by Check #13854		07/27/2017	08/11/2017	08/11/2017		08/08/2017	200.00
9090	BOOT ALLOWANCE FOR JUAN GONZALEZ	Paid by Check #13854		07/27/2017	08/11/2017	08/11/2017		08/08/2017	102.00
		Vendor **69 - Don's Shoes** Totals				Invoices	4		$670.18
Vendor **62 - Ed Dena's Auto Center**									
203181CVR	SWITCH FOR U01	Paid by Check #13855		08/01/2017	08/11/2017	08/11/2017		08/08/2017	115.69
		Vendor **62 - Ed Dena's Auto Center** Totals				Invoices	1		$115.69
Vendor **280 - Entersect**									
717EP31191	online service	Paid by Check #13856		07/31/2017	08/11/2017	08/11/2017		08/08/2017	79.00
		Vendor **280 - Entersect** Totals				Invoices	1		$79.00
Vendor **36 - Ewing Irrigation Products**									
3754486	Fy 17/18-Parks-Maintenance supplies	Paid by Check #13857		07/19/2017	08/11/2017	08/11/2017	08/07/2017	08/08/2017	668.62
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	1		$668.62
Vendor **235 - FERGUSON ENTERPRISES, INC.**									
1257366-1	FY 2017-STOCK METERS	Paid by Check #13858		04/26/2017	08/11/2017	08/11/2017		08/08/2017	967.73
1292597	PIPES FOR WATER DEPT	Paid by Check #13858		07/28/2017	08/11/2017	08/11/2017		08/08/2017	257.63
		Vendor **235 - FERGUSON ENTERPRISES, INC.** Totals				Invoices	2		$1,225.36
Vendor **825 - G & K Services, Co.**									
6258135607	Transit 8/2/17 service	Paid by Check #13859		08/02/2017	08/11/2017	08/11/2017		08/08/2017	72.62
		Vendor **825 - G & K Services, Co.** Totals				Invoices	1		$72.62
Vendor **675 - Eduardo Galvan**									
1718BOOT REIM EG	BOOT REIMBURSEMENT FOR ED GALVAN	Paid by Check #13860		08/02/2017	08/11/2017	08/11/2017		08/08/2017	200.00
		Vendor **675 - Eduardo Galvan** Totals				Invoices	1		$200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **773 - Emmanuel Garza**									
EMT Recert	Reimbursement	Paid by Check #13861		08/07/2017	08/11/2017	08/11/2017		08/08/2017	145.00
		Vendor **773 - Emmanuel Garza** Totals				Invoices	1		$145.00
Vendor **18 - The Gas Company**									
126315560038/17	Senior Center Gas 6/30 - 8/1/17	Paid by Check #13862		08/03/2017	08/11/2017	08/11/2017		08/08/2017	23.90
		Vendor **18 - The Gas Company** Totals				Invoices	1		$23.90
Vendor **242 - Green Box Rentals, Inc.**									
49729	Fy 17/18-Sports-Mo rental container charge	Paid by Check #13863		07/31/2017	08/11/2017	08/11/2017	07/31/2017	08/08/2017	70.53
49730	Fy 17/18-Parks-Mo storage container for vuick park	Paid by Check #13863		07/31/2017	08/11/2017	08/11/2017	07/31/2017	08/08/2017	81.38
		Vendor **242 - Green Box Rentals, Inc.** Totals				Invoices	2		$151.91
Vendor **1031 - Joe Grijalva**									
Reimb.Boots17/18	Fy 17/18-parks-Reimb for work boots J.Grijalva	Paid by Check #13864		08/06/2017	08/11/2017	08/11/2017	08/07/2017	08/08/2017	200.00
		Vendor **1031 - Joe Grijalva** Totals				Invoices	1		$200.00
Vendor **379 - Guardian EMS Products**									
5739697	Supplies	Paid by Check #13865		06/02/2017	08/11/2017	08/11/2017		08/08/2017	123.88
5740992	Supplies	Paid by Check #13865		06/09/2017	08/11/2017	08/11/2017		08/08/2017	56.72
5750094	Supplies	Paid by Check #13865		08/02/2017	08/11/2017	08/11/2017		08/08/2017	366.74
		Vendor **379 - Guardian EMS Products** Totals				Invoices	3		$547.34
Vendor **886 - H & H Auto Sales and Repairs**									
041201	SMOG CHECK FOR U03	Paid by Check #13866		07/31/2017	08/11/2017	08/11/2017		08/08/2017	40.00
041219	SMOG CHECK FOR CC02	Paid by Check #13866		08/01/2017	08/11/2017	08/11/2017		08/08/2017	40.00
		Vendor **886 - H & H Auto Sales and Repairs** Totals				Invoices	2		$80.00
Vendor **139 - Henry Schein Inc.**									
43524407	Supplies	Paid by Check #13867		07/14/2017	08/11/2017	08/11/2017		08/08/2017	10.39
43595430	Supplies	Paid by Check #13867		07/18/2017	08/11/2017	08/11/2017		08/08/2017	507.30
43685965	Supplies	Paid by Check #13867		07/21/2017	08/11/2017	08/11/2017		08/08/2017	152.88
43720011	Supplies	Paid by Check #13867		07/21/2017	08/11/2017	08/11/2017		08/08/2017	395.58
43841301	Supplies	Paid by Check #13867		07/26/2017	08/11/2017	08/11/2017		08/08/2017	887.23
43879866	Supplies	Paid by Check #13867		07/27/2017	08/11/2017	08/11/2017		08/08/2017	263.06
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	6		$2,216.44
Vendor **174 - Howard's Pest Control**									
0259501	Fy 17/18-Sportsplex-Pest control service for the plex	Paid by Check #13868		07/03/2017	08/11/2017	08/11/2017	07/19/2017	08/08/2017	87.00

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Vendor **174 - Howard's Pest Control**									
0259672	Fy 17/18-Parks-Pest control service at delgado/kc	Paid by Check #13868		07/03/2017	08/11/2017	08/11/2017	07/19/2017	08/08/2017	36.00
0259674	Fy 17/18-Parks-Pest control service for vuich park	Paid by Check #13868		07/13/2017	08/11/2017	08/11/2017	07/19/2017	08/08/2017	55.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices		3	$178.00
Vendor **974 - InfoSend, Inc.**									
123991	Utility Bill Processing & Mailing	Paid by Check #13869		07/31/2017	08/11/2017	08/11/2017		08/08/2017	998.88
		Vendor **974 - InfoSend, Inc.** Totals				Invoices		1	$998.88
Vendor **43 - Jack's Refrigeration Inc.**									
27708	AC REPAIRS FOR PD	Paid by Check #13870		07/01/2017	08/11/2017	08/11/2017		08/08/2017	1,751.79
27562	AC REPAIRS FOR WWTP MCC1	Paid by Check #13870		07/27/2017	08/11/2017	08/11/2017		08/08/2017	320.35
		Vendor **43 - Jack's Refrigeration Inc.** Totals				Invoices		2	$2,072.14
Vendor **279 - JMP Business Systems, Inc.**									
INST033935	Contract 2018	Paid by Check #13871		07/31/2017	08/11/2017	08/11/2017		08/08/2017	627.00
		Vendor **279 - JMP Business Systems, Inc.** Totals				Invoices		1	$627.00
Vendor **220 - Marilyn and Cristy's Embroidery**									
1777	Lopez shirts	Paid by Check #13872		07/24/2017	08/11/2017	08/11/2017		08/08/2017	65.10
		Vendor **220 - Marilyn and Cristy's Embroidery** Totals				Invoices		1	$65.10
Vendor **1321 - Giselle Martinez**									
080717	Fy 16/17-Sports/Aquatics-reimb for swimsuit G.Martnz	Paid by Check #13873		06/25/2017	08/11/2017	08/11/2017	08/07/2017	08/08/2017	66.68
		Vendor **1321 - Giselle Martinez** Totals				Invoices		1	$66.68
Vendor **22 - Moore Twining Associates Inc.**									
7131656	WATER SAMPLE TESTS	Paid by Check #13874		07/31/2017	08/11/2017	08/11/2017		08/08/2017	88.00
7131669	WATER SAMPLE TESTS	Paid by Check #13874		07/31/2017	08/11/2017	08/11/2017		08/08/2017	88.00
7131670	WATER SAMPLE TESTS	Paid by Check #13874		07/31/2017	08/11/2017	08/11/2017		08/08/2017	80.00
7131672	WATER SAMPLE TESTS	Paid by Check #13874		07/31/2017	08/11/2017	08/11/2017		08/08/2017	88.00
7131772	WATER SAMPLE TESTS	Paid by Check #13874		08/02/2017	08/11/2017	08/11/2017		08/08/2017	45.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices		5	$389.00
Vendor **753 - Multi Tech**									
6351	FY 2017-LIFT REPAIR FOR BUS 11	Paid by Check #13875		02/15/2017	08/11/2017	08/11/2017		08/08/2017	496.13
		Vendor **753 - Multi Tech** Totals				Invoices		1	$496.13

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Vendor **749 - MuniServices**									
INV06-000040	Tax QTR-March 2017 FY 2017	Paid by Check #13876		07/24/2017	08/11/2017	08/11/2017		08/08/2017	28,734.21
			Vendor **749 - MuniServices** Totals			Invoices	1		$28,734.21
Vendor **284 - MV Transportation, Inc.**									
77336	July 2017 Monthly Billing	Paid by Check #13877		08/03/2017	08/11/2017	08/11/2017		08/08/2017	40,886.04
			Vendor **284 - MV Transportation, Inc.** Totals			Invoices	1		$40,886.04
Vendor **392 - O'Reilly Auto Parts**									
3641-123174	Vehicles	Paid by Check #13878		06/29/2017	08/11/2017	08/11/2017		08/08/2017	171.25
3641-123241	Vehicles	Paid by Check #13878		06/29/2017	08/11/2017	08/11/2017		08/08/2017	4.92
3641-123278	Vehicles	Paid by Check #13878		06/29/2017	08/11/2017	08/11/2017		08/08/2017	55.47
3641-123325	Vehicles	Paid by Check #13878		06/30/2017	08/11/2017	08/11/2017		08/08/2017	26.93
3641-123328	Vehicles	Paid by Check #13878		06/30/2017	08/11/2017	08/11/2017		08/08/2017	32.94
3641-123347	Vehicles	Paid by Check #13878		06/30/2017	08/11/2017	08/11/2017		08/08/2017	60.93
3641-123406	Vehicles	Paid by Check #13878		06/30/2017	08/11/2017	08/11/2017		08/08/2017	14.08
3641-123417	Vehicles	Paid by Check #13878		06/30/2017	08/11/2017	08/11/2017		08/08/2017	301.89
3641-124480	Vehicles	Paid by Check #13878		07/06/2017	08/11/2017	08/11/2017		08/08/2017	(93.44)
3641-124496	Vehicles	Paid by Check #13878		07/06/2017	08/11/2017	08/11/2017		08/08/2017	49.90
3641-124703	Vehicles	Paid by Check #13878		07/07/2017	08/11/2017	08/11/2017		08/08/2017	31.02
3641-124719	Vehicles	Paid by Check #13878		07/07/2017	08/11/2017	08/11/2017		08/08/2017	43.91
3641-125805	Vehicles	Paid by Check #13878		07/13/2017	08/11/2017	08/11/2017		08/08/2017	50.65
3641-125894	Vehicles	Paid by Check #13878		07/13/2017	08/11/2017	08/11/2017		08/08/2017	21.68
3641-125998	Vehicles	Paid by Check #13878		07/14/2017	08/11/2017	08/11/2017		08/08/2017	28.35
3641-126009	Vehicles	Paid by Check #13878		07/14/2017	08/11/2017	08/11/2017		08/08/2017	29.27
3641-126039	Vehicles	Paid by Check #13878		07/14/2017	08/11/2017	08/11/2017		08/08/2017	548.50
3641-126088	Vehicles	Paid by Check #13878		07/14/2017	08/11/2017	08/11/2017		08/08/2017	38.98
3641-126106	Vehicles	Paid by Check #13878		07/14/2017	08/11/2017	08/11/2017		08/08/2017	63.37
3641-126621	Vehicles	Paid by Check #13878		07/17/2017	08/11/2017	08/11/2017		08/08/2017	4.33
3641-126627	Vehicles	Paid by Check #13878		07/17/2017	08/11/2017	08/11/2017		08/08/2017	145.42
3641-126854	Vehicles	Paid by Check #13878		07/18/2017	08/11/2017	08/11/2017		08/08/2017	7.61
3641-126877	Vehicles	Paid by Check #13878		07/18/2017	08/11/2017	08/11/2017		08/08/2017	564.42
3641-126878	Vehicles	Paid by Check #13878		07/18/2017	08/11/2017	08/11/2017		08/08/2017	51.56
3641-127026	Vehicles	Paid by Check #13878		07/19/2017	08/11/2017	08/11/2017		08/08/2017	12.14
3641-127033	Vehicles	Paid by Check #13878		07/19/2017	08/11/2017	08/11/2017		08/08/2017	10.82
3641-127094	Vehicles	Paid by Check #13878		07/19/2017	08/11/2017	08/11/2017		08/08/2017	50.73
3641-127203	Vehicles	Paid by Check #13878		07/20/2017	08/11/2017	08/11/2017		08/08/2017	209.71
3641-127237	Vehicles	Paid by Check #13878		07/20/2017	08/11/2017	08/11/2017		08/08/2017	71.00
3641-127410	Vehicles	Paid by Check #13878		07/21/2017	08/11/2017	08/11/2017		08/08/2017	4.23
3641-127435	Vehicles	Paid by Check #13878		07/21/2017	08/11/2017	08/11/2017		08/08/2017	6.50
3641-127481	Vehicles	Paid by Check #13878		07/21/2017	08/11/2017	08/11/2017		08/08/2017	104.20

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Vendor **392 - O'Reilly Auto Parts**									
3641-128167	Vehicles	Paid by Check #13878		07/25/2017	08/11/2017	08/11/2017		08/08/2017	98.18
3641-128226	Vehicles	Paid by Check #13878		07/25/2017	08/11/2017	08/11/2017		08/08/2017	43.39
EB28469110	Vehicles	Paid by Check #13878		07/25/2017	08/11/2017	08/11/2017		08/08/2017	(16.20)
3641-128297	Vehicles	Paid by Check #13878		07/26/2017	08/11/2017	08/11/2017		08/08/2017	32.54
3641-128502	Vehicles	Paid by Check #13878		07/27/2017	08/11/2017	08/11/2017		08/08/2017	98.18
3641-128706	Vehicles	Paid by Check #13878		07/28/2017	08/11/2017	08/11/2017		08/08/2017	608.91
3641-128715	Vehicles	Paid by Check #13878		07/28/2017	08/11/2017	08/11/2017		08/08/2017	(488.22)
3641-128716	Vehicles	Paid by Check #13878		07/28/2017	08/11/2017	08/11/2017		08/08/2017	390.57
		Vendor **392 - O'Reilly Auto Parts** Totals				Invoices	40		$3,490.62
Vendor **142 - Office Depot BSD**									
945150365001	Office Supplies	Paid by Check #13879		07/21/2017	08/11/2017	08/11/2017		08/08/2017	262.55
945585178001	Office Supplies	Paid by Check #13879		07/24/2017	08/11/2017	08/11/2017		08/08/2017	130.38
		Vendor **142 - Office Depot BSD** Totals				Invoices	2		$392.93
Vendor **76 - Pacific Gas & Electric**									
316657841906/17	Utilities	Paid by Check #13881		06/19/2017	08/11/2017	08/11/2017		08/08/2017	1,076.84
316657841907/17	Utilities	Paid by Check #13881		07/19/2017	08/11/2017	08/11/2017		08/08/2017	1,111.60
0007658710-4	FY 2017	Paid by Check #13880		07/25/2017	08/11/2017	08/11/2017		08/08/2017	325.45
037563698507/17	Utilities	Paid by Check #13880		07/26/2017	08/11/2017	08/11/2017		08/08/2017	76.41
312018483277/17	Utilities	Paid by Check #13881		07/26/2017	08/11/2017	08/11/2017		08/08/2017	4,744.73
821880068197/17	Utilities	Paid by Check #13881		07/26/2017	08/11/2017	08/11/2017		08/08/2017	2,636.41
041816753177/17	Utililties	Paid by Check #13880		07/27/2017	08/11/2017	08/11/2017		08/08/2017	138.03
058483210137/17	Utilities	Paid by Check #13880		07/27/2017	08/11/2017	08/11/2017		08/08/2017	29.56
159468019567/17	Utilities	Paid by Check #13880		07/27/2017	08/11/2017	08/11/2017		08/08/2017	260.25
323048378377/17	Utilities	Paid by Check #13881		07/27/2017	08/11/2017	08/11/2017		08/08/2017	9.85
459224718967/17	Utilities	Paid by Check #13881		07/27/2017	08/11/2017	08/11/2017		08/08/2017	23.40
588309194017/17	Utilities	Paid by Check #13881		07/27/2017	08/11/2017	08/11/2017		08/08/2017	20.33
896878734587/17	Utilities	Paid by Check #13881		07/27/2017	08/11/2017	08/11/2017		08/08/2017	113.63
949217492257/17	Utilities	Paid by Check #13881		07/27/2017	08/11/2017	08/11/2017		08/08/2017	9.85
900149822937/17	Uitilities	Paid by Check #13880		07/28/2017	08/11/2017	08/11/2017		08/08/2017	1,939.81
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	15		$12,516.15
Vendor **366 - PBM Supply & Mfg., Inc**									
746459	BLEACH SPRAYER	Paid by Check #13882		08/01/2017	08/11/2017	08/11/2017		08/08/2017	131.15
		Vendor **366 - PBM Supply & Mfg., Inc** Totals				Invoices	1		$131.15
Vendor **7 - Pena's Disposal Services**									
318118	Fy 17/18-Parks-Vuich pak disposal service	Paid by Check #13883		07/26/2017	08/11/2017	08/11/2017	08/07/2017	08/08/2017	293.34
318739	trash service	Paid by Check #13883		08/01/2017	08/11/2017	08/11/2017		08/08/2017	64.10
320623	Shopping Cart Program	Paid by Check #13883		08/01/2017	08/11/2017	08/11/2017		08/08/2017	364.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7 - Pena's Disposal Services**									
320638	Mattress Charges	Paid by Check #13883		08/01/2017	08/11/2017	08/11/2017		08/08/2017	100.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	4		$821.44
Vendor **532 - React Medical Training**									
1154	CPR Cards	Paid by Check #13884		07/01/2017	08/11/2017	08/11/2017		08/08/2017	37.50
		Vendor **532 - React Medical Training** Totals				Invoices	1		$37.50
Vendor **689 - Denis Richardson**									
1718BOOT REIM DR	BOOT REIMBURSEMENT DENIS RICHARDSON	Paid by Check #13885		08/02/2017	08/11/2017	08/11/2017		08/08/2017	161.94
		Vendor **689 - Denis Richardson** Totals				Invoices	1		$161.94
Vendor **436 - Ruben Sauceda**									
08112017	Fy 17/18-SNL entertainment band for 8/11/17	Paid by Check #13886		03/24/2017	08/11/2017	08/11/2017	08/07/2017	08/08/2017	600.00
		Vendor **436 - Ruben Sauceda** Totals				Invoices	1		$600.00
Vendor **61 - Silvas Oil Company Inc.**									
144369CT	Fuels	Paid by Check #13887		07/31/2017	08/11/2017	08/11/2017		08/08/2017	538.27
144374CT	July 2017	Paid by Check #13887		07/31/2017	08/11/2017	08/11/2017		08/08/2017	1,028.45
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices	2		$1,566.72
Vendor **431 - Sparkletts**									
5080520 072717	monthly water bill	Paid by Check #13888		07/27/2017	08/11/2017	08/11/2017		08/08/2017	213.97
9406519080117	Fy 17/18-CS-Bottled was service & rental fees	Paid by Check #13888		08/01/2017	08/11/2017	08/11/2017	08/07/2017	08/08/2017	43.15
9407662080117	Fy 17/18-Parks-Bottled wa service & rental fees	Paid by Check #13888		08/01/2017	08/11/2017	08/11/2017	08/07/2017	08/08/2017	65.09
		Vendor **431 - Sparkletts** Totals				Invoices	3		$322.21
Vendor **278 - Supplyworks**									
407861913	PD CLEANING SUPPLIES	Paid by Check #13889		07/27/2017	08/11/2017	08/11/2017		08/08/2017	500.91
407861921	CLEANING SUPPLIES FOR REC CENTER	Paid by Check #13889		07/27/2017	08/11/2017	08/11/2017		08/08/2017	716.04
407861939	COLLEGE PARK CLEANING SUPPLIES	Paid by Check #13889		07/27/2017	08/11/2017	08/11/2017		08/08/2017	880.08
		Vendor **278 - Supplyworks** Totals				Invoices	3		$2,097.03
Vendor **147 - Swanson-Farney Ford Sales**									
CM10278FOW	CREDIT	Paid by Check #13890		07/06/2017	08/11/2017	08/11/2017		08/08/2017	(100.00)
10830FOW	SWITCH FOR M733	Paid by Check #13890		08/01/2017	08/11/2017	08/11/2017		08/08/2017	35.51
10882FOW	SOLENOID FOR BUS 7	Paid by Check #13890		08/04/2017	08/11/2017	08/11/2017		08/08/2017	117.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **147 - Swanson-Farney Ford Sales**									
10893FOW	AC HOSES FOR PD40	Paid by Check #13890		08/04/2017	08/11/2017	08/11/2017		08/08/2017	454.30
		Vendor **147 - Swanson-Farney Ford Sales** Totals				Invoices	4		$506.81
Vendor **434 - Target Solutions**									
19687	7/1/17 - 6/30/18	Paid by Check #13891		07/01/2017	08/11/2017	08/11/2017		08/08/2017	3,325.00
		Vendor **434 - Target Solutions** Totals				Invoices	1		$3,325.00
Vendor **92 - Target Specialty Products**									
PI0666204	WEED CONTROL	Paid by Check #13892		07/20/2017	08/11/2017	08/11/2017		08/08/2017	1,131.75
		Vendor **92 - Target Specialty Products** Totals				Invoices	1		$1,131.75
Vendor **189 - Terminix International**									
367421184	Fy 17/18-CS-Pest control service for rec center	Paid by Check #13893		07/19/2017	08/11/2017	08/11/2017	08/07/2017	08/08/2017	57.00
		Vendor **189 - Terminix International** Totals				Invoices	1		$57.00
Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc**									
DFD-2017-07	July 2017	Paid by Check #13894		08/01/2017	08/11/2017	08/11/2017		08/08/2017	6,047.00
DFD-2017-06	June 2017	Paid by Check #13894		08/08/2017	08/11/2017	08/11/2017		08/08/2017	6,047.00
		Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc** Totals				Invoices	2		$12,094.00
Vendor **273 - US Bank**									
335674552	Senior Center Copier Rental	Paid by Check #13896		07/21/2017	08/11/2017	08/11/2017		08/08/2017	327.98
869360131730	FY 2017	Paid by Check #13900		07/24/2017	08/11/2017	08/11/2017		08/08/2017	274.65
335946679	August 2017	Paid by Check #13899		07/25/2017	08/11/2017	08/11/2017		08/08/2017	123.32
336027891	August 2017	Paid by Check #13898		07/26/2017	08/11/2017	08/11/2017		08/08/2017	583.00
336028485	Transit Center	Paid by Check #13895		07/26/2017	08/11/2017	08/11/2017		08/08/2017	580.57
336268149	ACCT# 530029	Paid by Check #13897		07/28/2017	08/11/2017	08/11/2017		08/08/2017	1,042.78
		Vendor **273 - US Bank** Totals				Invoices	6		$2,932.30
Vendor **354 - Verizon Wireless**									
9789697835	July 2017	Paid by Check #13901		07/22/2017	08/11/2017	08/11/2017		08/08/2017	40.01
		Vendor **354 - Verizon Wireless** Totals				Invoices	1		$40.01
Vendor **549 - Wal-Mart**									
2476 7/22/17	Supplies	Paid by Check #13903		07/22/2017	08/11/2017	08/11/2017		08/08/2017	1,212.79
2484 7/22/17	Supplies	Paid by Check #13902		07/22/2017	08/11/2017	08/11/2017		08/08/2017	98.59
		Vendor **549 - Wal-Mart** Totals				Invoices	2		$1,311.38

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **Leticia DelaCruz**									
Reimb for fees	Fy 17/18-Reimb for soccer reg for R.Preciado	Paid by Check #13904		08/07/2017	08/11/2017	08/11/2017	08/07/2017	08/08/2017	32.00
			Vendor **Leticia DelaCruz** Totals			Invoices	1		$32.00
			Grand Totals			Invoices	163		$199,685.76

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **417 - 1800 Boardup of the Central San Joaquin Valley**									
5101	BOARD FEES FOR 1105 FIRST ST	Paid by Check #13906		08/07/2017	08/18/2017	08/18/2017		08/18/2017	937.40
		Vendor **417 - 1800 Boardup of the Central San Joaquin Valley** Totals				Invoices		1	$937.40
Vendor **72 - A-C Electric Company**									
VT0747-003	STREET LIGHT KNOCK DOWN EL MONTE & WESTGATE WAY	Paid by Check #13907		07/24/2017	08/18/2017	08/18/2017		08/18/2017	2,543.80
		Vendor **72 - A-C Electric Company** Totals				Invoices		1	$2,543.80
Vendor **1143 - AAA Quality Services, Inc.**									
00257747	Fy 17/18-Parks-Portable potty rental Cenntenial prk	Paid by Check #13908		08/05/2017	08/18/2017	08/18/2017	08/07/2017	08/18/2017	265.59
00257754	Fy 17/18-Parks-Portable potty rental Nebraska prk	Paid by Check #13908		08/05/2017	08/18/2017	08/18/2017	08/07/2017	08/18/2017	265.59
00257755	Fy 17/18-Portable potty rental for Alice park	Paid by Check #13908		08/05/2017	08/18/2017	08/18/2017	08/07/2017	08/18/2017	265.59
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices		3	$796.77
Vendor **263 - Advantek Benefit Administrators**									
08/11/17	Funding request	Paid by Check #13909		08/11/2017	08/18/2017	08/18/2017		08/18/2017	19,667.22
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices		1	$19,667.22
Vendor **555 - Maria Alaniz**									
Lake Tahoe 2017	CAJPA Conference	Paid by Check #13910		08/07/2017	08/18/2017	08/18/2017		08/18/2017	129.00
		Vendor **555 - Maria Alaniz** Totals				Invoices		1	$129.00
Vendor **119 - American Backflow Specialties**									
INV42394	GV PACKING KIT	Paid by Check #13911		08/02/2017	08/18/2017	08/18/2017		08/18/2017	74.33
		Vendor **119 - American Backflow Specialties** Totals				Invoices		1	$74.33
Vendor **244 - Dixie Lee Andrews**									
Pymnt #14	290 California property	Paid by Check #13912		08/15/2017	08/18/2017	08/18/2017		08/18/2017	4,940.76
		Vendor **244 - Dixie Lee Andrews** Totals				Invoices		1	$4,940.76
Vendor **351 - Anthem Blue Cross**									
000033160700	730A75583 Magyar 9/1/17 - 11/30/17	Paid by Check #13918		08/07/2017	08/18/2017	08/18/2017		08/18/2017	595.20
000033182974	920M82828 Canales 9/1/17-11/30/17	Paid by Check #13923		08/07/2017	08/18/2017	08/18/2017		08/18/2017	488.97
000033183322	276A73739 Valdez 9/1/17	Paid by Check #13917		08/07/2017	08/18/2017	08/18/2017		08/18/2017	227.97
000033193365	141A75193 Tyler 9/1/17	Paid by Check #13916		08/07/2017	08/18/2017	08/18/2017		08/18/2017	167.96
000033214306	210A78781 Roberts 9/1/17-11/30/17	Paid by Check #13915		08/07/2017	08/18/2017	08/18/2017		08/18/2017	529.17
000033228060	680A72915 Galchutt 9/1/17	Paid by Check #13919		08/07/2017	08/18/2017	08/18/2017		08/18/2017	198.63
094602895I	975A79192 Medders 9/1/17	Paid by Check #13914		08/07/2017	08/18/2017	08/18/2017		08/18/2017	106.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **351 - Anthem Blue Cross**									
094605465I	530M82834 Canales 9/1/17	Paid by Check #13924		08/07/2017	08/18/2017	08/18/2017		08/18/2017	106.00
094606197I	060M86753 Sano 9/1/17	Paid by Check #13925		08/07/2017	08/18/2017	08/18/2017		08/18/2017	113.10
094623247I	299A24237 Tyler 9/1/17	Paid by Check #13921		08/07/2017	08/18/2017	08/18/2017		08/18/2017	159.80
094623733I	792A24403 Magyar 9/1/17	Paid by Check #13920		08/07/2017	08/18/2017	08/18/2017		08/18/2017	159.80
094633849I	267A23160 Valdez 9/1/17	Paid by Check #13922		08/07/2017	08/18/2017	08/18/2017		08/18/2017	168.00
000405112E	279614C001 09/01/2017 - 10/01/2017	Paid by Check #13913		08/16/2017	08/18/2017	08/18/2017		08/18/2017	557.06
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	13		$3,577.66
Vendor **17 - AT&T**									
55959606497/17	Telephone	Paid by Check #13926		07/26/2017	08/18/2017	08/18/2017		08/18/2017	282.90
25012719618/17	Telephone	Paid by Check #13926		08/01/2017	08/18/2017	08/18/2017		08/18/2017	73.92
93910547438/17	Telephone	Paid by Check #13927		08/02/2017	08/18/2017	08/18/2017		08/18/2017	98.55
		Vendor **17 - AT&T** Totals				Invoices	3		$455.37
Vendor **65 - Banner Pest Control**									
180876	Removal of pigeons from downtown	Paid by Check #13928		07/12/2017	08/18/2017	08/18/2017		08/18/2017	75.00
181231	Pigeon removal from downtown	Paid by Check #13928		08/01/2017	08/18/2017	08/18/2017		08/18/2017	75.00
		Vendor **65 - Banner Pest Control** Totals				Invoices	2		$150.00
Vendor **557 - Linda Barkley**									
Riverside 9/2017	TTC 100	Paid by Check #13929		08/09/2017	08/18/2017	08/18/2017		08/18/2017	216.00
		Vendor **557 - Linda Barkley** Totals				Invoices	1		$216.00
Vendor **195 - Battery Systems Inc.**									
4090252	BATTERY FOR PD46	Paid by Check #13930		08/04/2017	08/18/2017	08/18/2017		08/18/2017	250.04
		Vendor **195 - Battery Systems Inc.** Totals				Invoices	1		$250.04
Vendor **376 - BCS Consulting, LLC**									
20311	July 2017	Paid by Check #13931		07/27/2017	08/18/2017	08/18/2017		08/18/2017	6,250.00
20312	SIP Trunk Service	Paid by Check #13931		07/27/2017	08/18/2017	08/18/2017		08/18/2017	257.69
		Vendor **376 - BCS Consulting, LLC** Totals				Invoices	2		$6,507.69
Vendor **116 - BSK Analytical Laboratories**									
A713426	WATER SAMPLE TESTING	Paid by Check #13932		06/02/2017	08/18/2017	08/18/2017		08/18/2017	318.00
A713427	WATER SAMPLE TESTING	Paid by Check #13932		06/02/2017	08/18/2017	08/18/2017		08/18/2017	108.00
A719241	WATER SAMPLE TESTING	Paid by Check #13932		08/07/2017	08/18/2017	08/18/2017		08/18/2017	108.00
A719298	WATER SAMPLE TESTING	Paid by Check #13932		08/07/2017	08/18/2017	08/18/2017		08/18/2017	343.00
A719316	WATER SAMPLE TESTING	Paid by Check #13932		08/07/2017	08/18/2017	08/18/2017		08/18/2017	368.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	5		$1,245.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1141 - Business Location Advisors, Inc.**									
2 QTR-17	BESTBUY.COM	Paid by Check #13933		08/06/2017	08/18/2017	08/18/2017		08/18/2017	47,897.96
		Vendor **1141 - Business Location Advisors, Inc.** Totals				Invoices		1	$47,897.96
Vendor **381 - Cen Cal Distributing Inc.**									
164627	Rent/Equipment	Paid by Check #13934		07/01/2017	08/18/2017	08/18/2017		08/18/2017	12.00
164628	Contractual	Paid by Check #13934		07/21/2017	08/18/2017	08/18/2017		08/18/2017	96.00
		Vendor **381 - Cen Cal Distributing Inc.** Totals				Invoices		2	$108.00
Vendor **239 - City of Fresno**									
RTC0003000	Training - PST for M. Wilder	Paid by Check #13936		08/08/2017	08/18/2017	08/18/2017		08/18/2017	421.00
RTC0003001	Training - PST for M. Estrada	Paid by Check #13935		08/08/2017	08/18/2017	08/18/2017		08/18/2017	421.00
RTC0003002	Training - PST B. Montejano	Paid by Check #13936		08/08/2017	08/18/2017	08/18/2017		08/18/2017	421.00
		Vendor **239 - City of Fresno** Totals				Invoices		3	$1,263.00
Vendor **170 - Comcast**									
0135597 8/2/17	Communications	Paid by Check #13937		08/02/2017	08/18/2017	08/18/2017		08/18/2017	442.19
0160181 8/7/17	Communications	Paid by Check #13938		08/07/2017	08/18/2017	08/18/2017		08/18/2017	394.13
		Vendor **170 - Comcast** Totals				Invoices		2	$836.32
Vendor **3 - Culligan Water**									
133676	ACCT 6411 - PORTABLE EXCHANGE TANK/DI RENTAL	Paid by Check #13939		07/31/2017	08/18/2017	08/18/2017		08/18/2017	69.00
134009	ACCT 1339 - PORTABLE EXCHANGE TANK	Paid by Check #13939		07/31/2017	08/18/2017	08/18/2017		08/18/2017	71.00
134141	ACCT 147546 - SOFTENER RENTAL	Paid by Check #13939		07/31/2017	08/18/2017	08/18/2017		08/18/2017	39.00
134168	ACCT 232348 - SOFTENER RENTAL	Paid by Check #13939		07/31/2017	08/18/2017	08/18/2017		08/18/2017	43.00
		Vendor **3 - Culligan Water** Totals				Invoices		4	$222.00
Vendor **77 - Department of Justice**									
251612	Alcohol billing	Paid by Check #13940		08/04/2017	08/18/2017	08/18/2017		08/18/2017	315.00
		Vendor **77 - Department of Justice** Totals				Invoices		1	$315.00
Vendor **341 - Dinuba Tires LLC**									
70146	NEW TIRES FOR TROLLEY	Paid by Check #13941		07/17/2017	08/18/2017	08/18/2017		08/18/2017	720.00
70151	FLAT REPAIR FOR DVC2	Paid by Check #13941		07/20/2017	08/18/2017	08/18/2017		08/18/2017	15.00
70160	TIRE MOUNT FOR BUS 8	Paid by Check #13941		07/24/2017	08/18/2017	08/18/2017		08/18/2017	30.00
70199	TIRES FOR BUS 4	Paid by Check #13941		08/08/2017	08/18/2017	08/18/2017		08/18/2017	1,060.00
70204	TIRES FOR PW CEMENT MIXER	Paid by Check #13941		08/09/2017	08/18/2017	08/18/2017		08/18/2017	60.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **341 - Dinuba Tires LLC**									
70206	TIRES FOR PW CEMENT MIXER	Paid by Check #13941		08/10/2017	08/18/2017	08/18/2017		08/18/2017	40.00
		Vendor **341 - Dinuba Tires LLC** Totals				Invoices		6	$1,925.00
Vendor **69 - Don's Shoes**									
8241	BOOT ALLOWANCE FOR JOSHUA BURCIAGA	Paid by Check #13942		08/09/2017	08/18/2017	08/18/2017		08/18/2017	168.18
		Vendor **69 - Don's Shoes** Totals				Invoices		1	$168.18
Vendor **1270 - Education & Training Services, LLC**									
8212317	TRAINING FOR STEVE B, CHRISTY A, RICHARD S, TIM G	Paid by Check #13943		08/14/2017	08/18/2017	08/18/2017		08/18/2017	1,996.00
		Vendor **1270 - Education & Training Services, LLC** Totals				Invoices		1	$1,996.00
Vendor **16 - Ernest Packaging Solutions**									
214069	Fy 17/18-Parks-Supplies	Paid by Check #13944		08/04/2017	08/18/2017	08/18/2017	08/09/2017	08/18/2017	1,282.04
		Vendor **16 - Ernest Packaging Solutions** Totals				Invoices		1	$1,282.04
Vendor **36 - Ewing Irrigation Products**									
3817675	Fy 17/18-Parks-Supplies	Paid by Check #13945		07/28/2017	08/18/2017	08/18/2017	07/31/2017	08/18/2017	143.20
3817676	Fy 17/18-Parks-Supplies	Paid by Check #13945		07/28/2017	08/18/2017	08/18/2017	07/31/2017	08/18/2017	1,765.51
3848513	Fy 17/18-Parks-Supplies	Paid by Check #13945		08/02/2017	08/18/2017	08/18/2017	08/10/2017	08/18/2017	(306.46)
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices		3	$1,602.25
Vendor **765 - Future Ford of Clovis**									
705461	ENGINE FOR BUS 8	Paid by Check #13946		07/18/2017	08/18/2017	08/18/2017		08/18/2017	4,857.21
706668	HARNES FOR BUS 7	Paid by Check #13946		08/03/2017	08/18/2017	08/18/2017		08/18/2017	159.33
CM701713	CREDIT	Paid by Check #13946		08/03/2017	08/18/2017	08/18/2017		08/18/2017	(3,455.20)
CM705461	CREDIT	Paid by Check #13946		08/03/2017	08/18/2017	08/18/2017		08/18/2017	(863.80)
		Vendor **765 - Future Ford of Clovis** Totals				Invoices		4	$697.54
Vendor **825 - G & K Services, Co.**									
6258124978	City Hall	Paid by Check #13947		07/05/2017	08/18/2017	08/18/2017		08/18/2017	50.20
6258124980	Fire Dept Office	Paid by Check #13947		07/05/2017	08/18/2017	08/18/2017		08/18/2017	17.26
6258124981	Fire Dept	Paid by Check #13947		07/05/2017	08/18/2017	08/18/2017		08/18/2017	90.89
6258125524	Wastewater	Paid by Check #13947		07/06/2017	08/18/2017	08/18/2017		08/18/2017	275.40
6258125526	Parks	Paid by Check #13947		07/06/2017	08/18/2017	08/18/2017		08/18/2017	165.55
6258125527	Contractual	Paid by Check #13947		07/06/2017	08/18/2017	08/18/2017		08/18/2017	59.71
6258125528	Contractual	Paid by Check #13947		07/06/2017	08/18/2017	08/18/2017		08/18/2017	333.82
6258127648	City Hall	Paid by Check #13947		07/12/2017	08/18/2017	08/18/2017		08/18/2017	50.20
6258127649	Senior Citizens	Paid by Check #13947		07/12/2017	08/18/2017	08/18/2017		08/18/2017	36.92
6258127651	Fire Dept	Paid by Check #13947		07/12/2017	08/18/2017	08/18/2017		08/18/2017	90.89

CITY OF DINUBA
Together, A Better Community
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **825 - G & K Services, Co.**									
6258128178	Wastewater	Paid by Check #13947		07/13/2017	08/18/2017	08/18/2017		08/18/2017	76.08
6258128181	Parks	Paid by Check #13947		07/13/2017	08/18/2017	08/18/2017		08/18/2017	83.35
6258128182	Contractual	Paid by Check #13947		07/13/2017	08/18/2017	08/18/2017		08/18/2017	59.71
6258128183	Contractual	Paid by Check #13947		07/13/2017	08/18/2017	08/18/2017		08/18/2017	149.90
6258130298	City Hall	Paid by Check #13947		07/19/2017	08/18/2017	08/18/2017		08/18/2017	50.20
6258130300	Fire Dept Office	Paid by Check #13947		07/19/2017	08/18/2017	08/18/2017		08/18/2017	17.26
6258130301	Fire Dept	Paid by Check #13947		07/19/2017	08/18/2017	08/18/2017		08/18/2017	90.89
6258130849	Wastewater	Paid by Check #13947		07/20/2017	08/18/2017	08/18/2017		08/18/2017	76.08
6258130851	Parks	Paid by Check #13947		07/20/2017	08/18/2017	08/18/2017		08/18/2017	83.35
6258130852	Contractual	Paid by Check #13947		07/20/2017	08/18/2017	08/18/2017		08/18/2017	59.71
6258130853	Contractual	Paid by Check #13947		07/20/2017	08/18/2017	08/18/2017		08/18/2017	149.90
6258132955	City Hall	Paid by Check #13947		07/26/2017	08/18/2017	08/18/2017		08/18/2017	50.20
6258132956	Senior Citizens	Paid by Check #13947		07/26/2017	08/18/2017	08/18/2017		08/18/2017	36.92
6258132958	Fire Dept	Paid by Check #13947		07/26/2017	08/18/2017	08/18/2017		08/18/2017	90.89
6251833497	Contractual	Paid by Check #13947		07/27/2017	08/18/2017	08/18/2017		08/18/2017	149.90
6258133492	Wastewater	Paid by Check #13947		07/27/2017	08/18/2017	08/18/2017		08/18/2017	76.08
6258133495	Parks	Paid by Check #13947		07/27/2017	08/18/2017	08/18/2017		08/18/2017	83.35
6258133496	Contractual	Paid by Check #13947		07/27/2017	08/18/2017	08/18/2017		08/18/2017	59.71
6258138267	Cleaning Supplies	Paid by Check #13947		08/09/2017	08/18/2017	08/18/2017		08/18/2017	88.77
			Vendor **825 - G & K Services, Co.** Totals			Invoices		29	$2,703.09
Vendor **18 - The Gas Company**									
099015580088/17	Utilities	Paid by Check #13948		08/03/2017	08/18/2017	08/18/2017		08/18/2017	15.78
162015670018/17	Utilities	Paid by Check #13948		08/03/2017	08/18/2017	08/18/2017		08/18/2017	41.90
164115670078/17	Utilities	Paid by Check #13948		08/03/2017	08/18/2017	08/18/2017		08/18/2017	29.82
183098544978/17	Utilities	Paid by Check #13948		08/03/2017	08/18/2017	08/18/2017		08/18/2017	33.49
086574247128/17	Utilities	Paid by Check #13948		08/04/2017	08/18/2017	08/18/2017		08/18/2017	4,763.41
128552035978/17	Utilities	Paid by Check #13948		08/04/2017	08/18/2017	08/18/2017		08/18/2017	20.01
			Vendor **18 - The Gas Company** Totals			Invoices		6	$4,904.41
Vendor **712 - Golden State Overnight**									
3411573	POSTAGE FEES	Paid by Check #13949		07/31/2017	08/18/2017	08/18/2017		08/18/2017	25.23
			Vendor **712 - Golden State Overnight** Totals			Invoices		1	$25.23
Vendor **242 - Green Box Rentals, Inc.**									
48414	Fy 16/17-CS-Storage cont rental for June,2017	Paid by Check #13950		06/02/2017	08/18/2017	08/18/2017	08/09/2017	08/18/2017	70.53
49029	Fy 16/17-CS-Storage cont rental for 6/28-7/27 2017	Paid by Check #13950		06/30/2017	08/18/2017	08/18/2017	08/09/2017	08/18/2017	70.53
49033	Fy 16/17-Parks-Storage cont rental for 6/27-7/26 2017	Paid by Check #13950		06/30/2017	08/18/2017	08/18/2017	08/09/2017	08/18/2017	81.38

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Vendor **242 - Green Box Rentals, Inc.**									
49244	Fy 17/18-CS-Storage cont rental for July,2017	Paid by Check #13950		07/10/2017	08/18/2017	08/18/2017	08/14/2017	08/18/2017	70.53
49820	Fy 17/18-CS-Storage cont rental for Aug,2017	Paid by Check #13950		08/03/2017	08/18/2017	08/18/2017	08/14/2017	08/18/2017	70.53
		Vendor **242 - Green Box Rentals, Inc.** Totals				Invoices	5		$363.50
Vendor **886 - H & H Auto Sales and Repairs**									
041415	SMOG CHECK FOR DS2	Paid by Check #13951		08/08/2017	08/18/2017	08/18/2017		08/18/2017	40.00
041417	SMOG CHECK FOR U05	Paid by Check #13951		08/08/2017	08/18/2017	08/18/2017		08/18/2017	40.00
041448	SMOG CHECK FOR CC02	Paid by Check #13951		08/10/2017	08/18/2017	08/18/2017		08/18/2017	40.00
		Vendor **886 - H & H Auto Sales and Repairs** Totals				Invoices	3		$120.00
Vendor **496 - The Hanover Insurance Company**									
8/7/2017	1510035463-001-000	Paid by Check #13952		08/07/2017	08/18/2017	08/18/2017		08/18/2017	28,111.80
		Vendor **496 - The Hanover Insurance Company** Totals				Invoices	1		$28,111.80
Vendor **868 - Heritage Construction**									
17-120	HAND RAILS REQUESTED BY CITY HALL	Paid by Check #13953		07/17/2017	08/18/2017	08/18/2017		08/18/2017	3,881.78
		Vendor **868 - Heritage Construction** Totals				Invoices	1		$3,881.78
Vendor **1305 - Hi-Tech Emergency Vehicle Service, Inc.**									
158204	2017 Ambulance	Paid by Check #13954		08/10/2017	08/18/2017	08/18/2017		08/18/2017	142,115.12
		Vendor **1305 - Hi-Tech Emergency Vehicle Service, Inc.** Totals				Invoices	1		$142,115.12
Vendor **490 - Hobbs Construction Inc.**									
7	Hobbs Const. CNG	Paid by Check #13905		12/08/2016	12/30/2016	12/30/2016		08/17/2017	171,712.50
		Vendor **490 - Hobbs Construction Inc.** Totals				Invoices	1		$171,712.50
Vendor **174 - Howard's Pest Control**									
0260447	TC - Pest Control Monthly Service	Paid by Check #13955		08/14/2017	08/18/2017	08/18/2017		08/18/2017	50.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	1		$50.00
Vendor **43 - Jack's Refrigeration Inc.**									
27735	AC SERVICE FOR SENIOR CENTER	Paid by Check #13956		08/01/2017	08/18/2017	08/18/2017		08/18/2017	491.08
		Vendor **43 - Jack's Refrigeration Inc.** Totals				Invoices	1		$491.08
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100140793	TIRES FOR WWRP1	Paid by Check #13957		07/14/2017	08/18/2017	08/18/2017		08/18/2017	1,316.32
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	1		$1,316.32

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Vendor **304 - Lowe's Home Centers Inc.**									
6705036 8/2/17	Tools	Paid by Check #13958		08/02/2017	08/18/2017	08/18/2017		08/18/2017	358.70
		Vendor **304 - Lowe's Home Centers Inc.** Totals				Invoices		1	$358.70
Vendor **1181 - McCormick, Kabot, Jenner & Lew**									
10464	Legal Services (lawyers)	Paid by Check #13959		07/25/2017	08/18/2017	08/18/2017		08/18/2017	657.70
10483	Legal fees	Paid by Check #13959		07/25/2017	08/18/2017	08/18/2017		08/18/2017	3,300.00
		Vendor **1181 - McCormick, Kabot, Jenner & Lew** Totals				Invoices		2	$3,957.70
Vendor **160 - Mid Valley Publishing Inc.**									
0304983-IN	Fy 17/18-CS-Adv for ys asst rec leader position	Paid by Check #13960		07/27/2017	08/18/2017	08/18/2017	08/14/2017	08/18/2017	43.00
0305124-IN	PUBLISH OF ORDINANCE 2017-06	Paid by Check #13960		07/27/2017	08/18/2017	08/18/2017		08/18/2017	150.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices		2	$193.00
Vendor **1030 - Angelica Molina**									
171BOOT REIM AM	BOOT ALLOWANCE FOR ANGELICA MOLINA	Paid by Check #13961		08/10/2017	08/18/2017	08/18/2017		08/18/2017	97.16
		Vendor **1030 - Angelica Molina** Totals				Invoices		1	$97.16
Vendor **22 - Moore Twining Associates Inc.**									
7131907	WATER SAMPLE TESTING	Paid by Check #13962		08/07/2017	08/18/2017	08/18/2017		08/18/2017	63.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices		1	$63.00
Vendor **142 - Office Depot BSD**									
942297629001	FY 2017	Paid by Check #13963		07/24/2017	08/18/2017	08/18/2017		08/18/2017	11,962.78
948842180001	Office Supplies - Office Depot	Paid by Check #13963		08/01/2017	08/18/2017	08/18/2017		08/18/2017	253.94
948842245001	Office Supplies - Office Depot	Paid by Check #13963		08/01/2017	08/18/2017	08/18/2017		08/18/2017	9.18
948861563001	Office Supplies	Paid by Check #13963		08/01/2017	08/18/2017	08/18/2017		08/18/2017	64.99
		Vendor **142 - Office Depot BSD** Totals				Invoices		4	$12,290.89
Vendor **959 - Osornio's Mobile Hand Car Wash**									
862511	Professional Services	Paid by Check #13964		08/08/2017	08/18/2017	08/18/2017		08/18/2017	81.40
		Vendor **959 - Osornio's Mobile Hand Car Wash** Totals				Invoices		1	$81.40
Vendor **76 - Pacific Gas & Electric**									
502221469097/17	Utilities	Paid by Check #13965		07/21/2017	08/18/2017	08/18/2017		08/18/2017	254.25
519248951327/17	Utilities	Paid by Check #13965		07/25/2017	08/18/2017	08/18/2017		08/18/2017	11.21
777130818087/17	Utilities	Paid by Check #13966		07/25/2017	08/18/2017	08/18/2017		08/18/2017	10.51
245952415717/17	Utilities	Paid by Check #13965		07/26/2017	08/18/2017	08/18/2017		08/18/2017	13.58
265692021587/17	Utilities	Paid by Check #13965		07/26/2017	08/18/2017	08/18/2017		08/18/2017	11.24
543881697547/17	Utilities	Paid by Check #13966		07/26/2017	08/18/2017	08/18/2017		08/18/2017	159.34

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Vendor **76 - Pacific Gas & Electric**									
914674420587/17	Utilities	Paid by Check #13966		07/26/2017	08/18/2017	08/18/2017		08/18/2017	20.83
076626534147/17	Utilities	Paid by Check #13965		07/27/2017	08/18/2017	08/18/2017		08/18/2017	227.39
134955182537/17	Utilities	Paid by Check #13965		07/27/2017	08/18/2017	08/18/2017		08/18/2017	18.84
360067439047/17	Utilities	Paid by Check #13965		07/27/2017	08/18/2017	08/18/2017		08/18/2017	50.51
468994256007/17	Utilities	Paid by Check #13965		07/27/2017	08/18/2017	08/18/2017		08/18/2017	12.50
497903928047/17	Senior Center Elec. 6/27 - 7/26/17	Paid by Check #13965		07/27/2017	08/18/2017	08/18/2017		08/18/2017	943.20
556426429407/17	Utilities	Paid by Check #13966		07/27/2017	08/18/2017	08/18/2017		08/18/2017	48.57
622008882877/17	Utilities	Paid by Check #13966		07/27/2017	08/18/2017	08/18/2017		08/18/2017	56.42
678266701757/17	Utilities	Paid by Check #13966		07/27/2017	08/18/2017	08/18/2017		08/18/2017	72.60
790546574287/17	Utilities	Paid by Check #13966		07/27/2017	08/18/2017	08/18/2017		08/18/2017	9.85
811658854357/17	Utilities	Paid by Check #13966		07/27/2017	08/18/2017	08/18/2017		08/18/2017	41.37
837649722677/17	Utilities	Paid by Check #13969		07/27/2017	08/18/2017	08/18/2017		08/18/2017	108.24
245914958177/17	Utilities	Paid by Check #13967		07/28/2017	08/18/2017	08/18/2017		08/18/2017	506.29
475197165687/17	Utilities	Paid by Check #13967		07/28/2017	08/18/2017	08/18/2017		08/18/2017	23.93
477215765297/17	Utilities	Paid by Check #13968		07/28/2017	08/18/2017	08/18/2017		08/18/2017	102.90
489591720237/17	Utilities	Paid by Check #13968		07/28/2017	08/18/2017	08/18/2017		08/18/2017	9.86
493969444877/17	Utilities	Paid by Check #13968		07/28/2017	08/18/2017	08/18/2017		08/18/2017	9.86
535548886277/17	Utilities	Paid by Check #13968		07/28/2017	08/18/2017	08/18/2017		08/18/2017	47.15
565766708997/17	Utilities	Paid by Check #13968		07/28/2017	08/18/2017	08/18/2017		08/18/2017	65.25
665766702527/17	Utilities	Paid by Check #13968		07/28/2017	08/18/2017	08/18/2017		08/18/2017	49.01
864715010307/17	Utilities	Paid by Check #13969		07/28/2017	08/18/2017	08/18/2017		08/18/2017	53.43
168660015857/17	Utilities	Paid by Check #13967		07/30/2017	08/18/2017	08/18/2017		08/18/2017	47.32
506469548397/17	Utilities	Paid by Check #13968		07/30/2017	08/18/2017	08/18/2017		08/18/2017	83.89
898192338787/17	Utilities	Paid by Check #13969		07/30/2017	08/18/2017	08/18/2017		08/18/2017	47.32
335464179667/17	Utilities	Paid by Check #13967		07/31/2017	08/18/2017	08/18/2017		08/18/2017	63.66
361657103897/17	Utilities	Paid by Check #13967		07/31/2017	08/18/2017	08/18/2017		08/18/2017	8,484.95
575149843767/17	Utilities	Paid by Check #13966		07/31/2017	08/18/2017	08/18/2017		08/18/2017	57.18
702272340397/17	Utilities	Paid by Check #13965		07/31/2017	08/18/2017	08/18/2017		08/18/2017	395.80
863399039987/17	Utilities	Paid by Check #13969		07/31/2017	08/18/2017	08/18/2017		08/18/2017	21.02
057129638258/17	Utilities	Paid by Check #13967		08/01/2017	08/18/2017	08/18/2017		08/18/2017	98.92
141629409458/17	Utilities	Paid by Check #13967		08/01/2017	08/18/2017	08/18/2017		08/18/2017	54.81
212523687138/17	Utilities	Paid by Check #13967		08/01/2017	08/18/2017	08/18/2017		08/18/2017	22.74
642864222138/17	Utilities	Paid by Check #13968		08/01/2017	08/18/2017	08/18/2017		08/18/2017	21.03
714934640948/17	Utilities	Paid by Check #13969		08/01/2017	08/18/2017	08/18/2017		08/18/2017	5,582.97
839793222588/17	Utilities	Paid by Check #13969		08/01/2017	08/18/2017	08/18/2017		08/18/2017	23.72
923705812638/17	Utilities	Paid by Check #13969		08/01/2017	08/18/2017	08/18/2017		08/18/2017	22.74
687037607748/17	Utilies for downtown office	Paid by Check #13965		08/08/2017	08/18/2017	08/18/2017		08/18/2017	406.04
568305450698/17	Utilities	Paid by Check #13965		08/09/2017	08/18/2017	08/18/2017		08/18/2017	3,782.38
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices		44	$22,154.62

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Vendor **7 - Pena's Disposal Services**									
321068	SELF HAUL CEMENT, WOOD	Paid by Check #13970		08/01/2017	08/18/2017	08/18/2017		08/18/2017	59.02
8/17 for 7/17	August 2017 payment for July 2017 Disposal Charges	Paid by Check #13970		08/14/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	94,101.71
SEPTEMBER 2017	Contract Disposal payment for September 2017	Paid by Check #13970		09/01/2017	08/18/2017	08/18/2017	08/18/2017	08/18/2017	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices		3	$154,160.73
Vendor **1139 - Robert E. Cendejas and Associates, Inc.**									
2 QTR-17	BESTBUY.COM	Paid by Check #13971		08/06/2017	08/18/2017	08/18/2017		08/18/2017	47,897.96
		Vendor **1139 - Robert E. Cendejas and Associates, Inc.** Totals				Invoices		1	$47,897.96
Vendor **613 - Kevin Sirr**									
EMT Recert	Reimbursement	Paid by Check #13972		08/11/2017	08/18/2017	08/18/2017		08/18/2017	65.00
		Vendor **613 - Kevin Sirr** Totals				Invoices		1	$65.00
Vendor **229 - Snap on Tools**									
08111728987	SMALL TOOLS FOR FLEET	Paid by Check #13973		08/11/2017	08/18/2017	08/18/2017		08/18/2017	40.09
08111728989	TOOLS FOR FLEET	Paid by Check #13973		08/11/2017	08/18/2017	08/18/2017		08/18/2017	54.79
		Vendor **229 - Snap on Tools** Totals				Invoices		2	$94.88
Vendor **758 - Solenis LLC**									
131190909	POLYMER FOR WWTP	Paid by Check #13974		07/24/2017	08/18/2017	08/18/2017		08/18/2017	3,735.40
		Vendor **758 - Solenis LLC** Totals				Invoices		1	$3,735.40
Vendor **431 - Sparkletts**									
15999355081017	Fy 17/18-Sportsplex-Bottled was service & rental	Paid by Check #13975		08/10/2017	08/18/2017	08/18/2017	08/14/2017	08/18/2017	40.10
		Vendor **431 - Sparkletts** Totals				Invoices		1	$40.10
Vendor **1140 - Strategic Business Locations, Inc.**									
2 QTR-17	BESTBUY.COM	Paid by Check #13976		08/06/2017	08/18/2017	08/18/2017		08/18/2017	47,897.96
		Vendor **1140 - Strategic Business Locations, Inc.** Totals				Invoices		1	$47,897.96
Vendor **278 - Supplyworks**									
408608925	CLEANING SUPPLIES FOR PD	Paid by Check #13977		08/03/2017	08/18/2017	08/18/2017		08/18/2017	32.35
		Vendor **278 - Supplyworks** Totals				Invoices		1	$32.35
Vendor **147 - Swanson-Farney Ford Sales**									
10928FOW	CORE ON AC FOR PD40	Paid by Check #13978		08/07/2017	08/18/2017	08/18/2017		08/18/2017	194.54
		Vendor **147 - Swanson-Farney Ford Sales** Totals				Invoices		1	$194.54
Vendor **301 - T&T Pavement Markings and Products**									
2017380	SPEED SURVEY SIGNS	Paid by Check #13979		07/28/2017	08/18/2017	08/18/2017		08/18/2017	8,197.09
		Vendor **301 - T&T Pavement Markings and Products** Totals				Invoices		1	$8,197.09

Accounts Payable Invoice Report

Payment Date Range 08/13/17 - 08/18/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **92 - Target Specialty Products**									
PI0674159	WEED CONTROL FOR WWTP	Paid by Check #13980		08/03/2017	08/18/2017	08/18/2017		08/18/2017	92.07
		Vendor **92 - Target Specialty Products** Totals				Invoices	1		$92.07
Vendor **189 - Terminix International**									
367388760	Maintenance	Paid by Check #13981		07/11/2017	08/18/2017	08/18/2017		08/18/2017	25.00
		Vendor **189 - Terminix International** Totals				Invoices	1		$25.00
Vendor **261 - Thyssenkrupp Elevator Corp.**									
6000260718	ELEVATOR TEST FOR DVC	Paid by Check #13982		07/21/2017	08/18/2017	08/18/2017		08/18/2017	1,042.00
		Vendor **261 - Thyssenkrupp Elevator Corp.** Totals				Invoices	1		$1,042.00
Vendor **426 - Tioga Solar**									
SLB-3091	SOLAR PRODUCTION FOR JULY 2017	Paid by Check #13983		07/31/2017	08/18/2017	08/18/2017		08/18/2017	34,405.94
		Vendor **426 - Tioga Solar** Totals				Invoices	1		$34,405.94
Vendor **902 - Tractor Supply Credit Plan**									
0027 7/30/17	Supplies	Paid by Check #13984		07/30/2017	08/18/2017	08/18/2017		08/18/2017	354.70
		Vendor **902 - Tractor Supply Credit Plan** Totals				Invoices	1		$354.70
Vendor **54 - Tulare County Economic Development**									
626	Economic Dev Contribution 2017-18	Paid by Check #13985		07/01/2017	08/18/2017	08/18/2017		08/18/2017	14,728.00
		Vendor **54 - Tulare County Economic Development** Totals				Invoices	1		$14,728.00
Vendor **729 - Tulare Regional Medical Center**									
88991989 073117	Drug Screening	Paid by Check #13986		07/31/2017	08/18/2017	08/18/2017		08/18/2017	517.00
		Vendor **729 - Tulare Regional Medical Center** Totals				Invoices	1		$517.00
Vendor **1098 - Tyler Technologies**									
045-196813a	Fy 16/17-Sports-Conversions srvcs for online reg software	Paid by Check #13987		06/30/2017	08/18/2017	08/18/2017	08/14/2017	08/18/2017	4,200.00
		Vendor **1098 - Tyler Technologies** Totals				Invoices	1		$4,200.00
Vendor **192 - UNUM Life Insurance Company of America**									
9/1 - 9/30/17	0537123-001 0	Paid by Check #13988		08/10/2017	08/18/2017	08/18/2017		08/18/2017	11,002.40
		Vendor **192 - UNUM Life Insurance Company of America** Totals				Invoices	1		$11,002.40
Vendor **273 - US Bank**									
4704091	Miscellaneous	Paid by Check #13991		07/25/2017	08/18/2017	08/18/2017		08/18/2017	1,540.00
4704092	Miscellaneous	Paid by Check #13992		07/25/2017	08/18/2017	08/18/2017		08/18/2017	1,540.00
7/1/17-7/31/17	Miscellaneous	Paid by Check #13990		07/31/2017	08/18/2017	08/18/2017		08/18/2017	29.75

Accounts Payable Invoice Report

Payment Date Range 08/13/17 - 08/18/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **273 - US Bank**									
336555743	Contractual	Paid by Check #13989		08/01/2017	08/18/2017	08/18/2017		08/18/2017	1,172.33
			Vendor **273 - US Bank** Totals			Invoices	4		$4,282.08
Vendor **154 - USA Bluebook**									
329813	SUPPLIES FOR WATER DEPT	Paid by Check #13993		08/02/2017	08/18/2017	08/18/2017		08/18/2017	390.62
			Vendor **154 - USA Bluebook** Totals			Invoices	1		$390.62
Vendor **359 - Valero Marketing & Supply Company**									
71076939 8/17	July 2017	Paid by Check #13996		08/08/2017	08/18/2017	08/18/2017		08/18/2017	3,145.26
71077192 080817	Fuel for July 2017	Paid by Check #13994		08/08/2017	08/18/2017	08/18/2017		08/18/2017	6,963.23
71077309 8/8/17	Fuel	Paid by Check #13995		08/08/2017	08/18/2017	08/18/2017		08/18/2017	3,124.62
			Vendor **359 - Valero Marketing & Supply Company** Totals			Invoices	3		$13,233.11
Vendor **129 - Valley Industrial & Family Medical Group**									
330128	DOT EXAM FOR ALEX ALDAZ	Paid by Check #13997		08/04/2017	08/18/2017	08/18/2017		08/18/2017	100.00
			Vendor **129 - Valley Industrial & Family Medical Group** Totals			Invoices	1		$100.00
Vendor **101 - Valley Soil & Forest Products**									
4084	COLD MIX	Paid by Check #13998		07/31/2017	08/18/2017	08/18/2017		08/18/2017	150.00
			Vendor **101 - Valley Soil & Forest Products** Totals			Invoices	1		$150.00
Vendor **403 - Visalia Times-Delta**									
0001721216	Publications & Subscriptions	Paid by Check #13999		07/30/2017	08/18/2017	08/18/2017		08/18/2017	932.70
			Vendor **403 - Visalia Times-Delta** Totals			Invoices	1		$932.70
Vendor **820 - Vulcan Materials Company**									
71536801	AGGREGATE AND ASPHALT	Paid by Check #14000		07/31/2017	08/18/2017	08/18/2017		08/18/2017	1,597.87
			Vendor **820 - Vulcan Materials Company** Totals			Invoices	1		$1,597.87
Vendor **694 - Raymond Walker**									
PAPA REIM RW	REIMBURSEMENT FOR PAPA SEMINAR - RAY WALKER	Paid by Check #14001		08/10/2017	08/18/2017	08/18/2017		08/18/2017	100.00
			Vendor **694 - Raymond Walker** Totals			Invoices	1		$100.00
Vendor **1280 - Willdan Engineering**									
00324387	OUTSOURCE PLAN CHECK FEES FOR VERIZON & EVOLVE FITNESS	Paid by Check #14002		07/17/2017	08/18/2017	08/18/2017		08/18/2017	1,540.00
00324460	OUTSOURCE PLAN CHECK FEES FOR VERIZON & EVOLVE FITNESS	Paid by Check #14002		08/07/2017	08/18/2017	08/18/2017		08/18/2017	605.00
			Vendor **1280 - Willdan Engineering** Totals			Invoices	2		$2,145.00

Accounts Payable Invoice Report

Payment Date Range 08/13/17 - 08/18/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **A. J. EXCAVATION, INC.**									
REF 2017-26EP	ENCROACHMENT FEES REFUND-PERMIT NOT NEEDED	Paid by Check #14003		08/11/2017	08/18/2017	08/18/2017		08/18/2017	1,200.00
			Vendor **A. J. EXCAVATION, INC.** Totals			Invoices	1		$1,200.00
Vendor **Yolanda Ramos**									
Refund of fees	Fy17/18-Refund of park rental fee for 10/14/17	Paid by Check #14004		08/08/2017	08/18/2017	08/18/2017	08/08/2017	08/18/2017	115.00
			Vendor **Yolanda Ramos** Totals			Invoices	1		$115.00
Vendor **RAMIRO VILLICANA**									
REF 2017-5004	REFUND ON FEES PAID FOR SERVICE NOT NEEDED	Paid by Check #14005		08/11/2017	08/18/2017	08/18/2017		08/18/2017	150.00
			Vendor **RAMIRO VILLICANA** Totals			Invoices	1		$150.00
			Grand Totals			Invoices	212		$847,875.13

City Council Staff Report

Department: PUBLIC WORKS | August 22, 2017

To: Mayor and City Council

From: Blanca Beltran, Public Works Director

Subject: Participation in PGE On-Bill Lighting Conversion Financing (BB)

RECOMMENDATION

Council to approve participation in PG&E's On-Bill Financing Program to convert the existing lighting at the Senior Center and Roosevelt Park to LED lighting and authorize the City Manager or designee to execute the On-Bill Financing Loan Agreement in the amount of $126,916.

EXECUTIVE SUMMARY

PG&E offers an On-Bill Financing Program to finance energy efficiency upgrades for its business customers at zero interest. City staff has worked with Eco-Green Solutions, one of many PG&E approved Trade Pro-Contractors to market their incentive programs. The Senior Center and Roosevelt Park are the third series of projects to qualify for 100% financing under the program. The conversion is expected to result in approximately $15,000 in annual utility savings. This savings would be used to pay for the cost of conversion to LED lighting totaling $126,916 over approximately 9 years.

OUTSTANDING ISSUES

None.

DISCUSSION

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

City staff has been working with Eco-Green Solutions on eligible projects within the City. On July 25, 2017, the City Council approved upgrades to Vuich Park, Dinuba Sportsplex, Police Department, Transit Center, City Hall, and the Wastewater Reclamation Facility, under this program. These upgrades will be scheduled over the next few months. The following additional City facilities have also been approved by PG&E for LED lighting retrofit/conversion by Eco-Green Solutions.

* Dinuba Senior Center - Attachment A
* Roosevelt Park - Attachment B

The City is approved to borrow 100% of the total project cost for each facility (Attachments A & B). If the City participates in the program, it will result in a line item on our monthly utility bill equal to the amount of energy savings realized as a result of the reduced energy consumption with LED lighting. The City should see a savings of around $15,000 annually. The savings would be used to payback the loans. After the pay-back period of 9 years, the City would see the savings as a reduction in the monthly utility bill.

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

FISCAL IMPACT

The cost of the conversion is $126,916. The City expects to see approximately $15,000 in energy savings annually on its electrical bill which will be used to repay the loan over the pay back period (approximately 9 years).

PUBLIC HEARING

None.

ATTACHMENTS:

Attachment A - Quote Dinuba Senior Center
Attachment B - Quote Roosevelt Park
Attachment C - OBF Agreement Dinuba Senior Center
Attachment D - OBF Agreement Roosevelt Park

ENERGY AUDIT

City of Dinuba
Dinuba - Senior Center
437 N Eaton Ave
Dinuba, CA 93618
4979039280; SA ID: 4979039476

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

Approx Building Size - SF
Energy Rate 0.22 KWh

ECO GREEN The Solution Company

In Reference to Quote # 501036

EXISTING					Suggested Replacements & Savings						
Existing Bulb	Watts/Fix	# of Fixtur	Operating Hours-Day / Yr	Location	Replacement Bulb	Watts/Fix	# of Fixtures	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
1x8w2	109 w	3	10 7 / 3650	Office	LED 1x8 HBLB Fixture	75 w	3	102 w	31.2%	372	[illegible]
1x8w2	109 w	1	10 7 / 3650	Break Room	LED 1x8 HBLB Fixture	75 w	1	34 w	31.2%	124	[illegible]
1x8w2	109 w	1	10 7 / 3650	Copy Room	LED 1x8 HBLB Fixture	75 w	1	34 w	31.2%	124	[illegible]
1x8w2	109 w	1	10 7 / 3650	Office	LED 1x8 HBLB Fixture	75 w	1	34 w	31.2%	124	[illegible]
1x8w2	109 w	1	10 7 / 3650	Office	LED 1x8 HBLB Fixture	75 w	1	34 w	31.2%	124	[illegible]
1x8w2	109 w	1	10 7 / 3650	Office	LED 1x8 HBLB Fixture	75 w	1	34 w	31.2%	124	[illegible]
1x8w2	109 w	3	10 7 / 3650	Room A-2	LED 1x8 HBLB Fixture	75 w	3	102 w	31.2%	372	[illegible]
1x8w2	109 w	3	10 7 / 3650	Room A-3	LED 1x8 HBLB Fixture	75 w	3	102 w	31.2%	372	[illegible]
1x4w2	64 w	2	10 7 / 3650	Craft Room	LED 1x4 Fixture w/SMT Kit	40 w	2	48 w	37.5%	175	[illegible]
Dec Round	120 w	1	10 7 / 3650	Womens Restroom	LED Lowbay Deco 12" Round Fixture	18 w	1	102 w	85.0%	372	[illegible]
Dec Round	120 w	1	10 7 / 3650	Mens Restroom	LED Lowbay Deco 12" Round Fixture	18 w	1	102 w	85.0%	372	[illegible]
Fan Light	26 w	1	10 7 / 3650	Kitchen	LED A19	10 w	1	16 w	61.5%	58	[illegible]
1x4w2	64 w	6	10 7 / 3650	Rec Room	LED 1x4 Fixture w/SMT Kit	40 w	6	144 w	37.5%	526	[illegible]
Dec Round	120 w	8	10 7 / 3650	Church	LED A19	10 w	8	880 w	91.7%	1,212	[illegible]
Cand	60 w	6	10 7 / 3650	Church Chandelier	LED Candelabra E12	4.5 w	6	333 w	92.5%	1,215	[illegible]
Dec Fix	60 w	3	10 7 / 3650	Church	LED Lowbay Deco 12" Round Fixture	18 w	3	126 w	70.0%	460	[illegible]
Dec Round	120 w	1	10 7 / 3650	Room B-4	LED Lowbay Deco 12" Round Fixture	18 w	1	102 w	85.0%	372	[illegible]
Dec Wall	60 w	1	10 7 / 3650	Room B-4 Closet	LED A19	10 w	1	50 w	83.3%	183	[illegible]
1x2w2	64 w	1	10 7 / 3650	Church Foyer	LED 1x2 Fixture	22 w	1	42 w	65.6%	153	[illegible]
4-6IL	85 w	2	10 7 / 3650	Church Foyer	LED 6" Downlight Indoor/Outdoor Rated	10 w	2	150 w	88.2%	548	[illegible]
1x4w2	64 w	1	10 7 / 3650	Library	LED 1x4 Fixture w/SMT Kit	40 w	1	24 w	37.5%	88	[illegible]
Dec Round	120 w	1	10 7 / 3650	Stairwell	LED Lowbay Deco 12" Round Fixture	18 w	1	102 w	85.0%	372	[illegible]
Dec Round	120 w	2	10 7 / 3650	Bedroom - 2nd Floor	LED Lowbay Deco 12" Round Fixture	18 w	2	204 w	85.0%	745	[illegible]
Dec Round	120 w	1	10 7 / 3650	Foyer	LED Lowbay Deco 12" Round Fixture	18 w	1	102 w	85.0%	372	[illegible]
Dec Round	120 w	1	10 7 / 3650	Men's Restroom	LED Lowbay Deco 12" Round Fixture	18 w	1	102 w	85.0%	372	[illegible]
1x4w2	64 w	1	10 7 / 3650	Womens Restroom	LED 1x4 Fixture w/SMT Kit	40 w	1	24 w	37.5%	88	[illegible]
Dec Round	120 w	1	10 7 / 3650	Bedroom 2 - 2nd Floor	LED Lowbay Deco 12" Round Fixture	18 w	1	102 w	85.0%	372	[illegible]
Dec Round	120 w	3	10 7 / 3650	Stairwell 2	LED Lowbay Deco 12" Round Fixture	18 w	3	306 w	85.0%	1,117	[illegible]
2x4w3	64 w	3	10 7 / 3650	Banquet Hall Foyer	LED 2x4 Fixture w/SMT Kit	40 w	3	72 w	37.5%	263	[illegible]
2x4w3	64 w	21	10 7 / 3650	Banquet Hall Foyer	LED 2x4 Fixture w/SMT Kit	40 w	21	504 w	37.5%	1,840	[illegible]
1x8w2	109 w	4	10 7 / 3650	Kitchen	LED 1x8 HBLB Fixture	75 w	4	136 w	31.2%	496	[illegible]
1x8w2	109 w	3	10 7 / 3650	Kitchen Pantry	LED 1x8 HBLB Fixture	75 w	3	102 w	31.2%	372	[illegible]
1x4w2	64 w	1	10 7 / 3650	Kitchen Storage	LED 1x4 Fixture w/SMT Kit	40 w	1	24 w	37.5%	88	[illegible]
1x4w2	64 w	2	10 7 / 3650	Hallway	LED 1x4 Fixture w/SMT Kit	40 w	2	48 w	37.5%	175	[illegible]
1x4w2	64 w	8	10 7 / 3650	Mens Restroom	LED 1x4 Fixture w/SMT Kit	40 w	8	192 w	37.5%	701	[illegible]
1x4w2	64 w	8	10 7 / 3650	Womens Restroom	LED 1x4 Fixture w/SMT Kit	40 w	8	192 w	37.5%	701	[illegible]
Pole	295 w	2	11 7 / 4100	EXTERIOR	LED Area Light	100 w	2	390 w	66.1%	1,599	[illegible]
CPY SQ	66 w	3	11 7 / 4100	EXTERIOR	LED Canopy Light	40 w	3	78 w	39.4%	320	[illegible]
AL-Fld	120 w	3	11 7 / 4100	EXTERIOR	LED Flood	28.99 w	3	273.03 w	75.8%	1,119	[illegible]
WP Med	66 w	6	11 7 / 4100	EXTERIOR	LED Wallpack	12 w	6	324 w	81.8%	1,328	[illegible]
Pot	190 w	3	11 7 / 4100	EXTERIOR	LED Area Light	50 w	3	420 w	73.7%	1,722	[illegible]
CPY Round	120 w	3	11 7 / 4100	EXTERIOR	LED Lowbay 12" Round Fixture	17 w	3	309 w	85.8%	1,267	[illegible]
CPY Sm	60 w	6	11 7 / 4100	EXTERIOR	LED Lowbay 12" Round Fixture	17 w	6	258 w	71.7%	1,058	[illegible]
FLD	500 w	1	11 7 / 4100	EXTERIOR	LED Flood Light	480 w	1	20 w	4.0%	82	[illegible]
	w		/			w		w			
	w		/			w		w			

ENERGY AUDIT

ECO GREEN
The Solution Company

City of Dinuba
Dinuba - Senior Center
437 N Eaton Ave
Dinuba, CA 93618
4979039280; SA ID: 4979039476

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

Approx Building Size - SF
Energy Rate 0.22 KWh

In Reference to Quote # 501036

EXISTING					Suggested Replacements & Savings						
Existing Bulb	Watts/Fix	# of Fixtur	Operating Hours-Day / Yr	Location	Replacement Bulb	Watts/Fix	# of Fixtures	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
Totals		135	164200			w	135	6879.03 w	56.9%	26,041	$5,729.00

6,879	Watts Saved
26,041	Annual KWh Saved
3.1	Avg Annual Res Powered by Savings
19	Annual CO2 Savings (MT)
56.9%	Average Electrical Savings
10.1%	ROI During Payback
10.78	Payback Period Yrs - Out of Pocket - No Rebates/Program
8.40	Payback Period Yrs W/ Rebates & Yearly Bulb Replacement Savings
9.94	Payback Period Yrs W/Rebates & Federal Tax Savings
8.40	Payback Period Yrs Fully Comprehensive^

Total Project Cost After Rebate	$56,923.07
******Payback Period Yrs**	9.94
Average Estimated Life of LED	17.49
Average Estimated Life of Existing Lighting	3.97

Approximate Energy Savings Per Month	$477.42
Energy Savings Per Year	$5,729.00
**Total Savings Over 5 Years	$37,548.71
**Total Savings After 10 Years	$86,020.37
Estimated Energy Rebate	$4,846.80
IRS Tax Deduction 179D Available	$0.00
***Estimated Federal Tax Savings	$0.00
Btu Savings Per Month	470,212,763
Bulb Replacement Savings Per Year	$1,050.76
Bulb Replacement Savings Per Avg. Est. Life of LED	#VALUE!
*Loan Payment	$477.42

Potential Write-Off Amount

	Capital	Interest	Total
Year 1	11,385	0	11,385
Year 2	11,385	0	11,385
Year 3	11,385	0	11,385
Year 4	11,385	0	11,385
Year 5	11,385	0	11,385
Totals	$56,923.07	$0	$56,923.07

NOTE: Attached calculations do not include depreciation deduction for project cost.

*Payment is based on a 9.94 year loan at 0% interest OAC, actual my vary.

** Reflects 6% per year cost of energy increase + Bulb Replacement

*** Based on IRS 179D Deduction @ 35% federal tax rate

****Payback Period Yrs = (Total Project Cost - Rebate) / Estimated Savings per Year

^Payback Period Yrs =(Total Project Cost - Rebate - Tax Deduction - Tax Savings)/(Estimated Savings Per Year + Bulb Replacement Savings Per Yr)

Quote

ECO GREEN
THE SOLUTION COMPANY

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

Quote # 501036
DATE 10/11/2016

City of Dinuba
Dinuba - Senior Center
437 N Eaton Ave
Dinuba, CA. 93618
4979039280; SA ID: 4979039476

Reservation #
Program:
Account Number

Quotes are valid for 30 days from the above date.

Light EPN	INT/EXT	DESCRIPTION		QTY	Unit Price	Amount
EC14-A40WPE-4000-SMT	INT	LED 1x4 Fixture w/SMT Kit	40 w	29	$315.00	$9,135.00
ECLA-T10A19-2700	INT	LED A19	10 w	10	$20.50	$205.00
ECCL-AES10W-2700	INT	LED 6" Downlight Indoor/Outdoor Ra	10 w	2	$225.00	$450.00
EC24-A40WDK-4000-SMT	INT	LED 2x4 Fixture w/SMT Kit	40 w	24	$360.00	$8,640.00
ECAL-S50W-5000	EXT	LED Area Light	50 w	3	$445.00	$1,335.00
ECFL-S480W-5000	EXT	LED Flood Light	480 w	1	$2,250.00	$2,250.00
ECLB-BNDECO18-RN40	INT	LED Lowbay Deco 12" Round Fixture	18 w	15	$105.00	$1,575.00
ECFL-SU28W-5000	EXT	LED Flood	28.99 w	3	$370.00	$1,110.00
ECAL-S100W-5000	EXT	LED Area Light	100 w	2	$589.00	$1,178.00
ECCP-CP40-5000	EXT	LED Canopy Light	40 w	3	$297.00	$891.00
ECLB-MXCR-17	EXT	LED Lowbay 12" Round Fixture	17 w	9	$95.00	$855.00
ECWP-SU12W-5000	EXT	LED Wallpack	12 w	6	$189.00	$1,134.00
ECLA-CA4.5E12-2700	INT	LED Candelabra E12	4.5 w	6	$15.00	$90.00
			w			
			w			
			w			
			w			
			w			
			w			
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			w			

SUBTOTAL	$28,848.00
LABOR	$9,780.00
SALES TAX	$2,307.84
Misc. CHARGES (Brackets, Wiring, Sockets, Travel, Tiewire, Screws, Lifts, Permits, Lamp Recycling / Disposal, Shipping & Handling, ETC.)	$20,834.03
TOTAL PROJECT COST	**$61,769.87**
* All quanities to be verified by owner — IRS Tax Cert, Inspection, Report	$0.00
Estimated k/w Power Saved Rebate Total:	$4,846.80
Estimated IRS Federal Tax Deduction per 179D:	$0.00
Estimated Annual Energy Savings:	$5,729.00

ENERGY AUDIT

City of Dinuba
Dinuba - Roosevelt Park
1390 East Elizabeth Way
Dinuba, CA. 93618
7314274871 / 7314274333 / 7314274003

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

Approx Building Size - SF
Energy Rate 0.20 KWh

ECO GREEN The Solution Company

In Reference to Quote # 501017

EXISTING					Suggested Replacements & Savings						
Existing Bulb	Watts/Fix	# of Fixture	Operating Hours-Day / Yr	Location	Replacement Bulb	Watts/Fix	# of Fixtures	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
2x4w4	102 w	2	10 5 / 2607	Front Entry	LED 2x4 Fixture	50 w	2	104 w	51.0%	271	[illegible]
2x4w2	102 w	2	10 5 / 2607	Hallway 1	LED 2x4 Fixture	40 w	2	124 w	60.8%	323	[illegible]
2x4w2	102 w	8	10 5 / 2607	Manager Office	LED 2x4 Fixture	40 w	8	496 w	60.8%	1,293	[illegible]
2x4w2	102 w	6	10 5 / 2607	Break Room	LED 2x4 Fixture	40 w	6	372 w	60.8%	970	[illegible]
1x4w4	102 w	6	10 5 / 2607	Kitchen	LED 1x4 Fixture w/SMT Kit	40 w	6	372 w	60.8%	970	[illegible]
2x4w4	102 w	48	10 5 / 2607	MPR	LED 2x4 Fixture	50 w	48	2496 w	51.0%	6,507	[illegible]
2x4w2	102 w	7	10 5 / 2607	Hallway 2	LED 2x4 Fixture	40 w	7	434 w	60.8%	1,132	[illegible]
2x4w4	102 w	3	10 5 / 2607	Front Office	LED 2x4 Fixture	50 w	3	156 w	51.0%	407	[illegible]
2x4w4	102 w	2	10 5 / 2607	Office 2	LED 2x4 Fixture	50 w	2	104 w	51.0%	271	[illegible]
2x4w4	102 w	2	10 5 / 2607	Office 3	LED 2x4 Fixture	50 w	2	104 w	51.0%	271	[illegible]
SQ Dec	100 w	1	10 5 / 2607	Women's Restroom Entry	ED 6" Downlight Indoor/Outdoor Rate	10 w	1	90 w	90.0%	235	[illegible]
SQ Dec	100 w	3	10 5 / 2607	Women's Restroom Entry	ED 6" Downlight Indoor/Outdoor Rate	10 w	3	270 w	90.0%	704	[illegible]
Round Dec	200 w	1	10 5 / 2607	Janitor Closet	LED Lowbay Deco 12" Round Fixture	18 w	1	182 w	91.0%	475	[illegible]
SQ Dec	100 w	1	10 5 / 2607	Men's Restroom Entry	ED 6" Downlight Indoor/Outdoor Rate	10 w	1	90 w	90.0%	235	[illegible]
SQ Dec	100 w	3	10 5 / 2607	Men's Restroom	ED 6" Downlight Indoor/Outdoor Rate	10 w	3	270 w	90.0%	704	[illegible]
2x4w4	102 w	9	10 5 / 2607	Men's Restroom B	LED 2x4 Fixture	50 w	9	468 w	51.0%	1,220	[illegible]
2x4w4	102 w	6	10 5 / 2607	Men's Restroom A	LED 2x4 Fixture	50 w	6	312 w	51.0%	813	[illegible]
2x4w2	102 w	15	10 5 / 2607	Men's Restroom C	LED 2x4 Fixture	40 w	15	930 w	60.8%	2,425	[illegible]
SQ Dec	100 w	1	10 5 / 2607	Men's Restroom C Boys RR	ED 6" Downlight Indoor/Outdoor Rate	10 w	1	90 w	90.0%	235	[illegible]
SQ Dec	100 w	1	10 5 / 2607	Men's Restroom Girls RR	ED 6" Downlight Indoor/Outdoor Rate	10 w	1	90 w	90.0%	235	[illegible]
2x4w2	102 w	4	10 5 / 2607	MPR Storage	LED 2x4 Fixture	40 w	4	248 w	60.8%	647	[illegible]
2x4w2	102 w	4	10 5 / 2607	Room C Storage	LED 2x4 Fixture	40 w	4	248 w	60.8%	647	[illegible]
	w		/	EXTERIOR		w		w			
CPY SQ	60 w	4	11 7 / 4100		ED 6" Downlight Indoor/Outdoor Rate	10 w	4	200 w	83.3%	820	[illegible]
WP Rec	33 w	4	11 7 / 4100		LED Wallpack	20 w	4	52 w	39.4%	213	[illegible]
WP Rec	33 w	2	11 7 / 4100		LED Wallpack	20 w	2	26 w	39.4%	107	[illegible]
Pole	295 w	4	11 7 / 4100	Induction Light	LED Area Light	100 w	4	780 w	66.1%	3,198	[illegible]
Pot	295 w	1	11 7 / 4100		LED Area Light	100 w	1	195 w	66.1%	800	[illegible]
AL	1080 w	2	11 7 / 4100		LED Area Light	340 w	2	1480 w	68.5%	6,068	[illegible]
WP/ Pole	295 w	1	11 7 / 4100		LED Wallpack	42 w	1	253 w	85.8%	1,037	[illegible]
Pole	295 w	15	11 7 / 4100		LED Area Light	100 w	15	2925 w	66.1%	11,993	[illegible]
WP/ Pole 2	295 w	1	11 7 / 4100		LED Wallpack	42 w	1	253 w	85.8%	1,037	[illegible]
	w		/			w		w			

ENERGY AUDIT

City of Dinuba
Dinuba - Roosevelt Park
1390 East Elizabeth Way
Dinuba, CA 93618
7314274871 / 7314274333 / 7314274003

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

Approx Building Size - SF
Energy Rate 0.20 KWh

ECO GREEN
The Solution Company
In Reference to Quote # 501037

EXISTING					Suggested Replacements & Savings							
Existing Bulb	Watts/Fix	# of Fixture	Operating Hours-Day / Yr	Location	Replacement Bulb	Watts/Fix	# of Fixtures	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
Totals		169	94257			w	169	14214 w	66.9%	46,260	$9,251.98

14,214	Watts Saved
46,260	Annual KWh Saved
5.6	Avg Annual Res Powered by Savings
34	Annual CO2 Savings (MT)
66.9%	Average Electrical Savings
10.6%	ROI During Payback
10.37	Payback Period Yrs - Out of Pocket - No Rebates/Program
7.50	Payback Period Yrs W/ Rebates & Yearly Bulb Replacement Savings
9.47	Payback Period Yrs W/Rebates & Federal Tax Savings
7.50	Payback Period Yrs Fully Comprehensive^

Total Project Cost After Rebate	$87,630.65
******Payback Period Yrs**	9.47
Average Estimated Life of LED	26.32
Average Estimated Life of Existing Lighting	4.71

Approximate Energy Savings Per Month	$771.00
Energy Savings Per Year	$9,251.98
**Total Savings Over 5 Years	$64,305.76
**Total Savings After 10 Years	$146,251.44
Estimated Energy Rebate	$8,295.80
IRS Tax Deduction 179D Available	$0.00
***Estimated Federal Tax Savings	$0.00
Btu Savings Per Month	805,638,673
Bulb Replacement Savings Per Year	$2,430.30
Bulb Replacement Savings Per Avg. Est. Life of LED	$56,012.16
*Loan Payment	$771.00

Potential Write-Off Amount			
	Capital	Interest	Total
Year 1	17,526	0	17,526
Year 2	17,526	0	17,526
Year 3	17,526	0	17,526
Year 4	17,526	0	17,526
Year 5	17,526	0	17,526
Totals	$87,630.65	$0	$87,630.65

NOTE: Attached calculations do not include depreciation deduction for project cost.
*Payment is based on a 9.47 year loan at 0% interest OAC, actual my vary.
** Reflects 6% per year cost of energy increase + Bulb Replacement
*** Based on IRS 179D Deduction @ 35% federal tax rate
****Payback Period Yrs = (Total Project Cost - Rebate) / Estimated Savings per Year
^Payback Period Yrs =(Total Project Cost - Rebate - Tax Deduction - Tax Savings)/(Estimated Savings Per Year + Bulb Replacement Savings Per Yr)

ECO GREEN
THE SOLUTION COMPANY

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

Quote

Quote # 501037
DATE 10/11/2016

City of Dinuba
Dinuba - Roosevelt Park
1390 East Elizabeth Way
Dinuba, CA. 93618
7314274871 / 7314274333 / 7314274003

Reservation #
Program:
Account Number

Quotes are valid for 30 days from the above date.

Light EPN	INT/EXT	DESCRIPTION		QTY	Unit Price	Amount
EC24-A50W-3500-RPS	INT	LED 2x4 Fixture	50 w	72	$250.00	$18,000.00
EC24-A40WDK-4000-RPS	INT	LED 2x4 Fixture	40 w	46	$250.00	$11,500.00
EC14-A40WPE-4000-SMT	INT	LED 1x4 Fixture w/SMT Kit	40 w	6	$315.00	$1,890.00
ECCL-AES10W-2700	EXT	LED 6" Downlight Indoor/Outdoor Ra	10 w	4	$225.00	$900.00
ECCL-AES10W-2700	INT	LED 6" Downlight Indoor/Outdoor Ra	10 w	10	$225.00	$2,250.00
ECWP-C42W-5000	EXT	LED Wallpack	42 w	2	$355.00	$710.00
ECLB-BNDECO18-RN40	INT	LED Lowbay Deco 12" Round Fixture	18 w	1	$105.00	$105.00
ECWP-SU20W-5000	EXT	LED Wallpack	20 w	6	$235.00	$1,410.00
ECAL-S100W-5000	EXT	LED Area Light	100 w	20	$645.00	$12,900.00
ECAL-S340W-5000	EXT	LED Area Light	340 w	2	$1,700.00	$3,400.00
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SUBTOTAL	$53,065.00
LABOR	$25,350.00
SALES TAX	$4,245.20
Misc. CHARGES (Brackets, Wiring, Sockets, Travel, Tiewire, Screws, Lifts, Permits, Lamp Recycling / Disposal, Shipping & Handling, ETC.)	$13,266.25
TOTAL PROJECT COST	**$95,926.45**
* All quanities to be verified by owner — IRS Tax Cert, Inspection, Report	$0.00
Estimated k/w Power Saved Rebate Total:	$8,295.80
Estimated IRS Federal Tax Deduction per 179D:	$0.00
Estimated Annual Energy Savings:	$9,251.98

Pacific Gas and Electric Company

GENERAL OFF-BILL AND ON-BILL FINANCING LOAN AGREEMENT

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

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

1. Customer shall arrange for its Contractor, as identified at the end of this Agreement ("**Contractor**"), to provide the Work as described in the Application.
2. The estimated Loan Balance is set forth below. The total cost of the Work as installed, rebate/incentive for qualifying energy efficiency measures, Loan Balance, monthly payment, and loan term specified in this Loan Agreement may be adjusted, if necessary, after the Work and the post-installation inspection described in the Application and/or herein are completed (the "**Adjustment**"). The Adjustment will be calculated using the actual total cost of the Work, as installed, and the estimated energy savings (as described in the Application) of such Work. In no event will the Loan Balance be increased without Customer's written consent, even if Customer is eligible for such increased Loan Balance. Moreover, in no event will the Loan Balance exceed the maximum loan amount stipulated in the Application. Customer understands that in order to be eligible for the Loan, the initial Loan Balance for Work may not fall below the minimum loan amount, nor may the payback period exceed the maximum payback period. **Accordingly, if after the Adjustment, the Loan Balance falls below the minimum loan amount or if the simple payback period exceeds the program maximum payback period, each as described in the Application, PG&E shall have no obligation to extend the Loan, as the Work would not meet program requirements.** The Adjustment described in this paragraph will be communicated to the Customer in writing and will automatically become part of this Loan Agreement, except that any proposed increase in the Loan Balance will only become part of this Loan Agreement upon Customer's written consent to such increase.
3. **PG&E shall have no liability in connection with, and makes no warranties, expressed or implied, regarding the Work. Customer will be responsible for any and all losses and damage it may suffer in connection with, and any claims by third parties resulting from, the Work.** Customer shall indemnify and hold harmless PG&E, its affiliates, and their respective owners, officers, directors, employees and agents thereof, from and against all claims, demands, liabilities, damages, fines, settlements or judgments which arise from or are caused by (a) any breach of the Agreement by Customer; (b) any defects or problems with the Work, or the failure of the Work to deliver any anticipated energy efficiencies; (c) Customer's failure to pay any amount due or claimed by Contractor with respect to the Work; or (d) the wrongful or negligent acts or omissions of any party (including Contractor) in the conduct or performance of the Work.
4. Customer represents and warrants that (a) Customer is receiving this Loan solely for Work obtained in connection with Customer's business, and not for personal, family or household purposes; (b) Customer, if not an individual or a government agency, is duly organized, validly existing and in good standing under the laws of its state of formation, and has full power and authority to enter into this Agreement and to carry out the provisions of this Agreement. Customer is duly qualified and in good standing to do business in all jurisdictions where such qualification is required; (c) this Loan Agreement has been duly authorized by all necessary proceedings, has been duly executed and delivered by Customer and is a valid and legally binding agreement of Customer duly enforceable in accordance with its terms; (d) no consent, approval, authorization, order, registration or qualification of or with any court or regulatory authority or other governmental body having jurisdiction over Customer is required for, and the absence of which would adversely affect, the legal and valid execution and delivery of this Loan Agreement, and the performance of the transactions contemplated by this Loan Agreement; (e) the execution and delivery of this Loan Agreement by Customer hereunder and the compliance by Customer with all provisions of this Loan Agreement: (i) will not conflict with or violate any Applicable Law; and (ii) will not conflict with or result in a breach of or default under any of the terms or provisions of any loan agreement or other contract or agreement under which Customer is an obligor or by which its property is bound; and (f) all factual information furnished by Customer to PG&E in the Application and pursuant to this Agreement is true and accurate.

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

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

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

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

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

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

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

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

    e. Further payment details are set forth below.

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

10. The Loan Balance shall not bear interest.

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

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

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

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

15. **Loan Particulars.**

This table is to be completed by PG&E						
Total Cost	**Incentive**	**Customer Buy- Down** *(if applicable)*	**Loan Balance** [1]	**Monthly Payment**	**Term** [2] **(months)**	**Number of Payments**
$61,769.87	**$3,392.50**	**$-**	**$58,377.37**	**$516.61**	**113**	**113**

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

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

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

PG&E Account # / Service Agreement #
4979039280 / 4979039476

Account Name, Customer	Name, Contractor
Primary Contact Name: CITY OF DINUBA - 437 N EATON AVE - DINUBA Primary MDSS Application Number: TIF ID: 006424	EcoGreen Solutions

Customer Address (For OBF Check Delivery)	Contractor Address (For OBF Check Delivery)
	27611 La Paz Rd, Suite A2
	Laguna Niguel, CA 92677

Name and Title of Authorized Representative of Customer	Name and Title of Authorized Representative of Contractor
Blanca Beltran, PW Director	corey Brophy, Program Manager

Signature of Authorized Representative of Customer

Date

ACCEPTED: Pacific Gas and Electric Company

By	Date
PG&E On-Bill Financing Authorized Representative	

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

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

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

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

Customer Name: CITY OF DINUBA - 437 N EATON AVE - DINUBA

Project Number: TIF: 006424

Calculations from: Original

(A) PROJECT COST FOR MEASURES	(B) REBATES or INCENTIVES	Customer Down Payment or Buy-Down	CUSTOMER TOTAL LOAN AMOUNT	(C) CUSTOMER AVERAGE RATE *PER kWh*	(D) CUSTOMER AVERAGE RATE *PER Therm*	(E) ESTIMATED ANNUAL ENERGY SAVINGS *(kWh)*	(F) ESTIMATED ANNUAL GAS SAVINGS *(Therm)*	AI C
$61,769.87	$3,392.50	$-	$58,377.37	$0.24		26,040.89	-	

PAYBACK IN MONTHS BASED ON EXPECTED ENERGY SAVINGS	LOAN TERM (MONTHS) (1 month added for bill neutrality)	CUSTOMER FIXED MONTHLY LOAN PAYMENT	ESTIMATED MONTHLY ENERGY COST SAVINGS
112	113	$516.61	$520.82

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

Pacific Gas and Electric Company

GENERAL OFF-BILL AND ON-BILL FINANCING LOAN AGREEMENT

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

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

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

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

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

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

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

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

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

10. The Loan Balance shall not bear interest.

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

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

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

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

15. **Loan Particulars.**

This table is to be completed by PG&E						
Total Cost	**Incentive**	**Customer Buy- Down** (*if applicable*)	**Loan Balance** [1]	**Monthly Payment**	**Term** [2] **(months)**	**Number of Payments**
$95,926.45	**$6,569.50**	**$20,816.96**	**$68,539.99**	**$571.17**	**120**	**120**

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

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

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

PG&E Account # / Service Agreement #
7314274871 / 7314274542

Account Name, Customer	Name, Contractor
Primary Contact Name: CITY OF DINUBA - Roosevelt Park Primary MDSS Application Number: TIF ID: 006425	EcoGreen Solutions

Customer Address (For OBF Check Delivery)			Contractor Address (For OBF Check Delivery)		
			27611 La Paz Rd.,		
			Laguna Niguel	CA	92677

Name and Title of Authorized Representative of Customer	Name and Title of Authorized Representative of Contractor
Bianca Beltran, PW Director	Corey Brophy, Program Manager

Signature of Authorized Representative of Customer

Date

ACCEPTED: Pacific Gas and Electric Company

By	Date
PG&E On-Bill Financing Authorized Representative	

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

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

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

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

Customer Name: CITY OF DINUBA - Roosevelt Park

Project Number: TIF: 006425

Calculations from: Original

(A) PROJECT COST FOR MEASURES	(B) REBATES or INCENTIVES	Customer Down Payment or Buy-Down	CUSTOMER TOTAL LOAN AMOUNT	(C) CUSTOMER AVERAGE RATE *PER kWh*	(D) CUSTOMER AVERAGE RATE *PER Therm*	(E) ESTIMATED ANNUAL ENERGY SAVINGS *(kWh)*	(F) ESTIMATED ANNUAL GAS SAVINGS *(Therm)*	ESTIMATED ANNUAL ENERGY COST SAVINGS	SIMPLE PAYBACK IN YEARS
$95,926.45	$6,569.50	$20,816.96	$68,539.99	$0.15	$-	46,259.91	-	$6,938.89	9.88

PAYBACK IN MONTHS BASED ON EXPECTED ENERGY SAVINGS	LOAN TERM (MONTHS) (1 month added for bill neutrality)	CUSTOMER FIXED MONTHLY LOAN PAYMENT	ESTIMATED MONTHLY ENERGY COST SAVINGS
119	120	$571.17	$578.25

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

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: POLICE SERVICES August 22, 2017

To: Mayor and City Council

From: Devon Popovich, Chief of Police

Subject: Authorization to Purchase New Police Motorcycle (DP)

RECOMMENDATION

Council to authorize the purchase of a new 2017 BMW Police Motorcycle in the amount of $26,998.02.

EXECUTIVE SUMMARY

The Dinuba Police Department is proposing to purchase one (1) new 2017 BMW Police Motorcycle utilizing the Police Department's Correctable Citation Fund implemented and approved by council in 2014. The purpose of the Correctable Citation Fund was to purchase equipment related to traffic enforcement duties.

OUTSTANDING ISSUES

None.

DISCUSSION

The Dinuba Police Department currently has two marked Police Motorcycles. One of the two is over 8 years old. The motorcycle in question is a 2009 BMW Police Motorcycle with over 24,350 miles. The motorcycle is beginning to show signs of wear and tear and maintenance cost will begin to start exceeding the motorcycles value as a whole. The motorcycle will be kept within the motorcycle fleet as a back-up and for training purposes when needed.

The Dinuba Police Department is proposing to purchase the 2017 BMW R1200 RT-P Motorcycle from Herwaldt Motorsports in Fresno in the amount of $26,998.02. The quote from Herwaldt Motorsports is enclosed herein as attachment 'A'. While the purchasing policy requires three quotes, Herwaldt Motorsports is the sole source provider for BMW Motorcycles in the area.

FISCAL IMPACT

The Police Department has sufficient funds in the Correctable Citation Fund to purchase the new 2017 BMW Motorcycle.

PUBLIC HEARING

None.

ATTACHMENTS:

Attachment A - Herwaldt Motorsports

R 1200 RT-P Motor Pricing Form

K 52 SF

BMW Motorrad USA

The Ultimate Riding Machine®

Revised 6/11/2017

	Color	Option Code
1	Night Black & Alpine White III	753
0	Night Black (special order)	716
0	Alpine White III (special order)	751
0	Saphir Blue (Michigan State Police Blue)	755
0	Glacier Silver Metallic (South Carolina State Police)	N99

1 Standard Blue Pod ID Lights
0 Blue License Plate ID Lights

Quotation:

	Dinuba PD	Option Code		Retail Price	Motorcycle $19,900.00
0	Dynamic ESA	191	Special Order Options Require 90-120 Days. Do Not Commit To Bids Without First Confirming Availability	$950.00	$0.00
0	Keyless Ride w/two transmitters	193		$475.00	$0.00
0	Gear Shift Assist Pro	222		$475.00	$0.00
0	GPS Preparation	272		$204.55	$0.00
0	Dynamic Package (204, 219, 224, 5AC)	238		$325.00	$0.00
0	Chrome Exhaust	350		$150.00	$0.00
0	LED Auxiliary Headlight	562		$550.00	$0.00
0	Fire Extinguisher	666		$175.00	$0.00
0	High Seat Black	610		$0.00	$0.00
0	Low Seat Black	776		$0.00	$0.00
	The Options Below are Standard Order Deck - Removal is only by Special Order - Option Delete				
1	Heated Seat	518		$159.09	$159.09
1	Tire Pressure Monitoring	530		$250.00	$250.00
1	Cruise Control	538		$350.00	$350.00
1	Weather Protection	649		$247.73	$247.73

Qty Per	Item Description Emergency Warning Lights (10)	BMW P/N	Order #	Retail	Total Retail
5	Red LED-X Light	63 17 2 361 718	5	$108.36	$541.82
5	Blue LED-X Light	63 17 2 361 719	5	$108.36	$541.82
0	Amber LED-X Light	63 17 2 361 720	0	$108.36	$0.00
0	White LED-X Light	63 17 2 361 721	0	$117.09	$0.00
0	Green LED-X Light	63 17 2 450 782	0	$117.09	$0.00
	Rear Duplex Emergency Warning Light (1)				
0	Duplex LED-X Red / Red	63 17 2 361 728	0	$345.88	$0.00
0	Duplex LED-X Blue / Blue	63 17 2 361 729	0	$378.25	$0.00
1	Duplex LED-X Red / Blue	63 17 2 361 730	1	$362.07	$362.07
0	Duplex LED-X Blue / Amber	63 17 2 361 731	0	$362.07	$0.00
0	Duplex LED-X Green / Green	63 17 2 450 783	0	$362.07	$0.00
0	Duplex LED-X Amber / Amber	63 17 2 450 784	0	$362.07	$0.00
	Take-Down (4) Alley (2) TS (2) BT (2) Saddlebag Light (1) Red ID (1)				
6	White Torus LED TDL/Alley	63 17 2 361 722	6	$76.91	$461.44
2	Auxiliary LED Turn Signals	63 17 2 361 725	2	$72.82	$145.65
2	Auxiliary LED Brake/Tail Light	63 17 2 361 726	2	$56.64	$113.27
1	Saddlebag LED Lights w/sensor switch	63 17 2 361 727	1	$143.61	$143.61
0	Red ID Lights (replacing blue ID lights)	63 17 2 361 724	0	$107.33	$0.00
0	Round Blue License Plate ID Light Kit	71 60 2 452 876	0	$130.59	$0.00
	Non-BMW Options or Additional Labor Operations Provided by Dealer				
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00

Units			
1	Quotation valid for 60 days from date noted below.	**Total Price - Page 1**	**$2,309.68**
		Total Price - Page 2	**$176.47**
		Total Price - Page 3	**$0.00**
	7/5/2017	**Total Price - Page 4**	**$0.00**

Note: Parts prices subject to change without notice.

Final price is always determined by the selling authorized BMW Motorrad USA delaer.

	Dealer Basic Assembly / Preparation	**$ 995.00**
	Motorcycle Freight	**$495.00**
	Total Retail Price per Unit with Options	**$24,882.97**
8.50%	**State Sales Tax (if applicable)**	**$2,115.05**
	Total Retail Price per Unit with Options	**$26,998.02**

R 1200 RT-P Motor Pricing Form

K52 SF

Quotation for:

Dinuba PD

Additional Accessories

Qty Per	Item Description / Additional Accessories	BMW P/N	Order #	Retail	Total Retail
	Dealer Installed Options / Retrofits				
0	Hill Start Control - Enabling Code	77 23 8 536 874	0	$189.99	$0.00
0	Shift Assistant Pro (hardware)	23 41 8 536 884	0	$525.31	$0.00
0	Shift Assistant Pro - Enabling Code	13 61 8 545 879	0	$43.08	$0.00
0	Ride Modes Pro - Enabling Code	13 61 8 534 237	0	$213.51	$0.00
0	BMW HP Sport Muffler 2015-2016	77 11 8 543 042	0	$1,104.00	$0.00
0	BMW HP Sport Muffler 2017→	77 11 8 392 780	0	$1,104.00	$0.00
0	Fire Extinguisher w/Bracket (1 Kg Dry Powder)	72 60 0 000 335	0	$62.89	$0.00
0	Fire Extinguisher Mount Kit (for LH saddlebag)	46 54 7 694 900	0	$89.82	$0.00
0	LED Auxiliary Headlights (order 2)	63 17 8 532 147	0	$132.36	$0.00
0	Bolt 6 x 40 (order 2)	63 12 7 699 141	0	$4.46	$0.00
0	M6 Hex Nut (order 2)	07 12 9 905 826	0	$1.32	$0.00
0	Adaptor Cable (order 2)	61 12 8 555 760	0	$49.36	$0.00
	Requires Activation by Dealer - No Code Needed				
	Convenience Options				
0	Extra Ignition Key - No Keyless Ride	51 25 8 540 950	0	$74.53	$0.00
0	Extra Ignition Key - Keyless Fob Transmitter	66 12 8 555 168	0	$140.33	$0.00
0	Police Side Stand Extension / Base	71 60 2 412 389	0	$31.76	$0.00
0	Map Light	71 60 2 452 819	0	$104.12	$0.00
0	Work Light	71 60 7 705 570	0	$40.59	$0.00
0	Note Pad Holder	65 14 0 421 315	0	$42.35	$0.00
0	POLICE Decal Set	82 00 0 419 312	0	$70.51	$0.00
0	Rear Flashlight Holder - Right or Left	71 60 2 452 836	0	$117.65	$0.00
1	Rear Flashlight / PR24 Holder - Right	71 60 2 452 838	1	$176.47	$176.47
0	Rear Flashlight / PR24 Holder - Left	71 60 2 452 839	0	$176.47	$0.00
0	PR24 Holder - Left (LAPD-Style)	71 60 2 452 842	0	$205.88	$0.00
0	Ticket Book Holder (LAPD Style)	71 60 2 452 848	0	$111.76	$0.00
0	Rear Vertical Shotgun Mount	65 14 0 445 541	0	$471.18	$0.00
0	M4 Combat Assault Rifle Mount	71 60 2 452 894	0	$676.47	$0.00
0	Shotgun / Assault Rifle Mounting Bracket	71 60 2 452 840	0	$52.06	$0.00
0	LAPD Rear Gun Lock Release	71 60 2 452 877	0	$58.82	$0.00
0	Gun Lock Variable Timer (required for above)	71 60 2 452 895	0	$54.12	$0.00
0	Heated Seat - Low	52 53 8 544 786	0	$371.54	$0.00
0	Heated Seat - High	52 53 8 544 792	0	$371.54	$0.00
0	Tire Pressure Gauge	82 12 0 140 377	0	$41.14	$0.00
0	BMW Motorrad Battery Charger (2.5 Ah)	77 02 8 551 897	0	$139.94	$0.00
0	DVD Repair Manuals R Models K5x	01 59 8 555 666	0	$88.84	$0.00
0	Motorcycle Full Cover	71 60 2 212 962	0	$95.59	$0.00
0	Motorcycle Half Cover	71 60 2 212 204	0	$34.41	$0.00
	Video Integration				
0	L3 Mobile Vision Display Mount	71 60 2 409 959	0	$34.41	$0.00
0	Video System Camera Mount	71 60 2 407 779	0	$19.41	$0.00
0	Road Warrior Display Head Mount	71 60 2 409 960	0	$34.41	$0.00
0	Road Warrior Processor Mount - Radio Box	65 14 2 153 832	0	$34.86	$0.00
0	Video System Icon Connection Plug	71 60 2 407 780	0	$8.53	$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.

Final price is always determined by the selling authorized BMW Motorcycle dealer.

R 1200 RT-P Motor Pricing Form

K52 SF

BMW Motorrad USA — The Ultimate Riding Machine

Quotation for:

Dinuba PD

Additional Accessories

Qty Per	Item Description / Additional Accessories	BMW P/N	Order #	Retail	Total Retail
	GPS Navigation				
0	BMW Navigator VI GPS Kit Complete	77 52 8 355 998	0	$759.20	$0.00
0	BMW Navigator V GPS Kit Complete	77 52 8 536 778	0	$629.80	$0.00
0	GPS Dashboard - Upper*	77 31 8 545 667	0	$120.28	$0.00
0	GPS Dashboard - Lower*	77 31 8 545 668	0	$101.75	$0.00
0	GPS Release Push Button*	46 63 8 542 042	0	$4.82	$0.00
0	GPS Mount Cradle*	77 52 7 721 941	0	$137.79	$0.00
0	Car Kit for Navigator V	77 52 8 544 460	0	$128.00	$0.00
	Storage Options				
0	Saddlebag Liners (each)	71 60 7 704 109	0	$81.82	$0.00
0	Tank Top Bag	77 45 8 543 227	0	$277.84	$0.00
	Radio Options				
0	Radio Power Plug Connector	71 60 2 452 887	0	$9.41	$0.00
0	Radio Speaker Plug	71 60 2 452 844	0	$9.41	$0.00
0	Helmet Headset Interface Plug	71 60 2 407 782	0	$9.41	$0.00
0	Microphone Attachment Mount (need kit below)	71 60 2 408 075	0	$25.59	$0.00
0	Kustom/Stalker/MIC Remote Attachment Kit	71 60 2 452 841	0	$11.76	$0.00
0	Radio "Y" Power Harness	71 60 2 452 880	0	$35.29	$0.00
0	Radio Quick Mounting Plate	71 60 2 408 076	0	$26.47	$0.00
0	Siren PA Cable Kit	71 60 2 447 074	0	$26.04	$0.00
0	Low Band Antenna Mount	71 60 2 448 421	0	$41.62	$0.00
0	800 MHz Antenna Ground Plate	65 14 0 403 652	0	$34.93	$0.00
	Accessory Connection Plugs				
0	Accessory Connection Plugs (3)	71 60 2 452 846	0	$9.41	$0.00
0	Tyco DUAC Release Tool	71 60 2 452 847	0	$51.76	$0.00
0	Extension Cable - Power Socket	61 12 7 712 581	0	$44.73	$0.00
0	Power Socket Receptacle	61 34 7 694 306	0	$30.28	$0.00
0	Power Socket Plug - DIN	61 13 8 060 106	0	$22.52	$0.00
	Engine Protection				
0	Valve Cover Guards - Stainless Steel	77 14 8 533 745	0	$201.79	$0.00
0	Sump / Engine Protection Guard	11 84 8 532 939	0	$116.88	$0.00
0	Fillister Head Screws M6 x 20 (order 5)	07 12 9 908 076	0	$2.52	$0.00
0	Grommet (order 5)	13 53 1 341 283	0	$1.74	$0.00
0	Bushing (order 5)	11 84 8 544 832	0	$3.61	$0.00
0	Bracket front (order 1)	11 84 8 532 937	0	$28.00	$0.00
0	Bracket Rear (order 1)	11 84 8 532 940	0	$45.66	$0.00
0	C-Clip Nut M6 (have been included w/brackets)	07 14 7 693 887	0	$2.02	$0.00
0	Fillister Head Screws M8 x 25 (order 5)	07 12 9 907 382	0	$1.52	$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
Final price is always determined by the selling authorized BMW Motorcycle dealer.

R 1200 RT-P Motor Pricing Form

K52 SF

Quotation for:

Dinuba PD

Radar Options

0	Front 12v Power Outlet (lighter style)	71 60 2 407 785	0	$53.88	$0.00
0	Front Single USB Power Outlet	71 60 2 446 871	0	$49.41	$0.00
0	Fused Front Power Socket Harness	71 60 2 409 958	0	$29.12	$0.00
0	Radar Connection Plug	71 60 2 452 849	0	$8.24	$0.00
0	Kustom Eagle Display Head Mount	71 60 2 407 787	0	$42.35	$0.00
0	Kustom Raptor Display Head Mount	71 60 2 452 851	0	$42.35	$0.00
0	Kustom Raptor Radar Counter Mount	71 60 2 452 892	0	$31.33	$0.00
0	Kustom Ka Band Front & Rear Antenna Mounts	71 60 2 452 852	0	$64.38	$0.00
0	Kustom K Band Front & Rear Antenna Mounts	71 60 2 452 854	0	$67.06	$0.00
0	Kustom Radar Remote Control Mounting Plate	71 60 2 452 855	0	$21.18	$0.00
0	Kustom/Stalker/MIC Remote Attachment Mount	71 60 2 452 841	0	$11.76	$0.00
0	MPH Bee III Display Head Mount	71 60 2 409 957	0	$40.59	$0.00
0	Stalker DSR 2X Display Head Mount	71 60 2 452 856	0	$41.47	$0.00
0	Stalker DSR LED Display Head Mount	71 60 2 449 791	0	$41.47	$0.00
0	Stalker Dual Waterproof Display Head Mount	71 60 2 407 793	0	$45.88	$0.00
0	Stalker Front & Rear Antenna Mounts	71 60 2 452 858	0	$64.41	$0.00
0	Stalker Radar Remote Control Mounting Plate	71 60 2 452 837	0	$22.94	$0.00
0	Stalker Radar Counter Mount (radio box lid)	71 60 2 407 795	0	$24.71	$0.00
0	**Radar / Lidar Gun Adaptor Plate**	71 60 2 409 956	0	$21.18	$0.00
0	Kustom Talon Radar Gun Mount	65 14 0 415 855	0	$191.76	$0.00
0	LTI Ultralite 20/20 Lidar Gun Mount	71 60 2 452 885	0	$191.76	$0.00
0	Kustom Pro-Laser 3 Lidar Gun Mount	71 60 2 452 886	0	$191.76	$0.00
0	Kustom Pro-Laser 4 Lidar Gun Mount	71 60 2 407 798	0	$191.76	$0.00
0	Stalker II Radar Holster Mount	65 14 0 431 464	0	$63.53	$0.00
0	Stalker Lidar Gun Mount (not XLR)	65 14 0 415 846	0	$153.41	$0.00
0	Decatur Genesis Radar Holster Mount	65 14 0 445 545	0	$116.92	$0.00

Note: Prices subject to change without notice. Always verify accuracy of part pricing before submitting quotations.
Final price is always determined by the selling authorized BMW Motorcycle dealer.

CITY OF DINUBA
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City Council Staff Report

Department: ENGINEER/PLANNING August 22, 2017

To: Mayor and City Council

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

Subject: Amendment No. 1 to Marquis Homes Subdivision Development Agreement - Self Help Enterprises (RY)

RECOMMENDATION

Council approve Amendment No. 1 to Marquis Homes Subdivision Agreement with Self Help Enterprises.

EXECUTIVE SUMMARY

Self Help Enterprises (SHE) has an agreement to purchase 37 of the 42 lots within the dormant Marquis Homes Subdivision. SHE is requesting development concessions from the City in order to make the project economically feasible. Staff prepared the subdivision agreement to include the terms of the concessions requested by SHE.

OUTSTANDING ISSUES

The Marquis Homes Subdivision remains unfinished. Some of the improvements needed to be completed include masonry block wall, landscaping, repairs to existing street paving, and repairs to sub-standard dwellings. The site requires periodic abatement of weeds and the vacant homes contribute to blight and attract vagrants and vandals.

DISCUSSION

The Marquis Homes subdivision, located at the southeast corner of Englehart and Kelly Avenues, was approved as a private gated planned unit development (PUD). A copy of the tract map is enclosed as Attachment 'A'. As a PUD, the lots sizes are reduced in size and features an internal and street of sub-standard width. The subdivision has been dormant since 2008 and many of the on and off-site improvements have not been completed.

On May 9, 2017, the City Council considered a request by SHE to consider several development concessions in order to make the project economically feasible. The Council voted to have staff prepare an amendment to subdivision agreement, incorporating the requests made by SHE, and bringing it back to Council for final approval. A copy of the amended Subdivision Agreement is enclosed herein as Attachment 'B'.

The requested concessions are summarized below and are incorporated into Amendment No. 1 to the Subdivision Agreement:

1. That the City accept dedication of Osage Circle and Quapan Drive as public streets.
2. That the City hold development fees at 2008 levels.
3. That the City reimburse SHE for infrastructure improvements installed that benefit the 5 lots not under control of SHE. The maximum amounts of reimbursement will be the total amounts of Development Impact Fees collected for the 5 lots.
4. That the City waive the requirement of Lot No. 42 to be developed as a park.
5. That SHE be allowed to reserve the option to utilize development concessions pursuant to California Government Code.

If Council approves Amendment No. 1, a public hearing will need to be scheduled for Council to consider amending the subdivision map in order to eliminate the designation of Lot 42 as a park site.

Once SHE acquires 'Quiet Title' to Osage Circle and Quapan Dr, and offers the streets to the City, Council would have to accept the offer in order to make them public streets.

Parking will only be permitted along the frontage of the interior lots of Osage Circle. Also, sidewalks will only be installed along the frontage of the exterior lots of Osage Circle.

The Fire Department drove a fire truck on Osage Circle and Quapan Dr. The truck was able to adequately maneuver all of the street corners.

FISCAL IMPACT

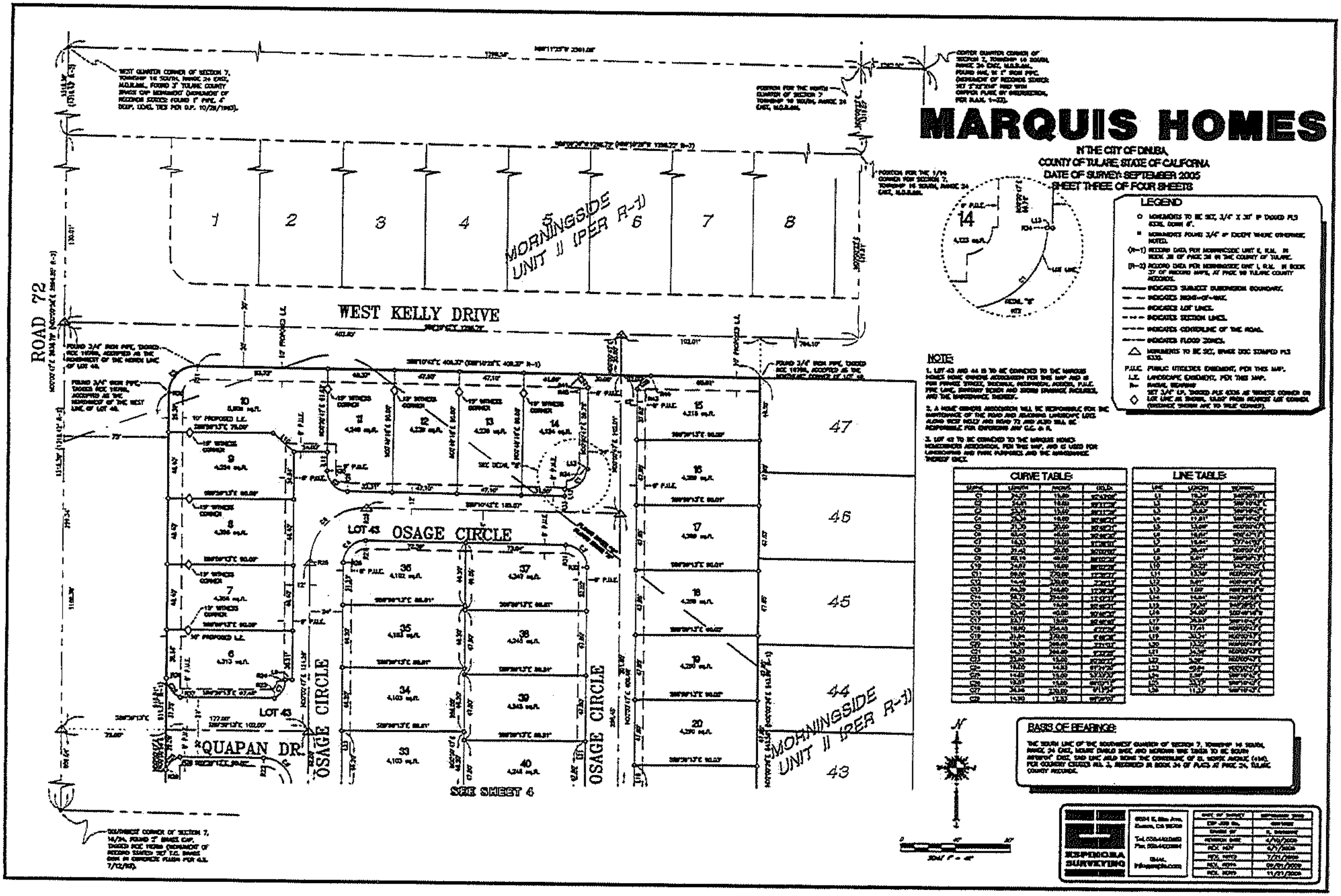
The City will receive the payment of delinquent development fees owed by the previous developer and collect Building and Impact Fees from the development of the 37 vacant lots.

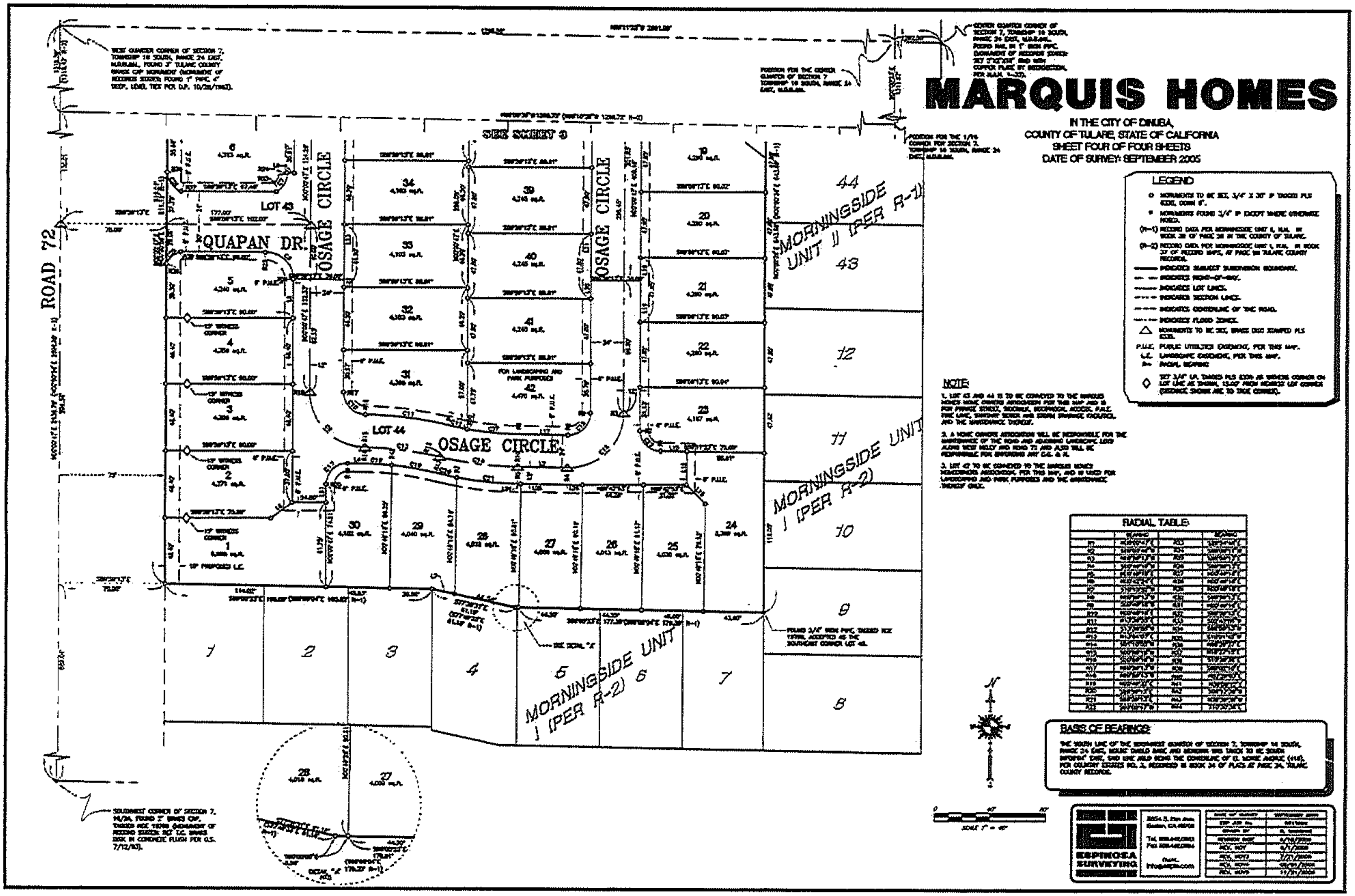
PUBLIC HEARING

None required.

ATTACHMENTS:

Attachment 'A' - Marquis Homes Tract Map
Attachment 'B' - Amendment No. 1 to Marquis Homes Subdivision Agreement


MARQUIS HOMES
IN THE CITY OF DINUBA
COUNTY OF TULARE, STATE OF CALIFORNIA
DATE OF SURVEY: SEPTEMBER 2005
SHEET THREE OF FOUR SHEETS
LEGEND
NOTE:
CURVE TABLE
LINE TABLE
BASIS OF BEARINGS
ROAD 72
WEST KELLY DRIVE
OSAGE CIRCLE
QUAPAN DR.
LOT 43
MORNINGSIDE UNIT II (PER R-1)
SEE SHEET 4
ESPINOZA SURVEYING


MARQUIS HOMES
IN THE CITY OF DINUBA,
COUNTY OF TULARE, STATE OF CALIFORNIA
SHEET FOUR OF FOUR SHEETS
DATE OF SURVEY: SEPTEMBER 2005
LEGEND
P.U.E.
NOTE:
RADIAL TABLE
BASIS OF BEARINGS:
SEE SHEET 3
ROAD 72
QUAPAN DR.
OSAGE CIRCLE
OSAGE CIRCLE
OSAGE CIRCLE
LOT 43
LOT 44
MORNINGSIDE UNIT 1 (PER R-1)
MORNINGSIDE UNIT 1 (PER R-2)
MORNINGSIDE UNIT 1 (PER R-2)
FOR LANDSCAPING AND PARK PURPOSES
ESPINOSA SURVEYING
N

Recording Requested by:

City of Dinuba

When recorded please mail to:

City of Dinuba
405 E. El Monte Way
Dinuba, CA 93618
Attention: Linda Barkley, City Clerk

No Recording Fees Required Per
Government Code Section 27383

CONTRACT NO.: 2017-01
FIRST AMENDMENT TO
SUBDIVISION AGREEMENT
(MARQUIS HOMES)

FIRST AMENDMENT TO
SUBDIVISION AGREEMENT
(MARQUIS HOMES)

This First Amendment to Subdivision Agreement (this "**First Amendment**") is entered into to be effective as of this _____ day of __________, 2017 (the "**Effective Date**") by and between Self-Help Enterprises, a California Non-profit Public Benefit Corporation, (the "**New Subdivider**"), and the City of Dinuba, a municipal corporation organized and existing under the laws of the State of California (the "**CITY**").

RECITALS

WHEREAS, on or about October 17, 2006, the **CITY** entered into that certain Subdivision Agreement (the "**First Subdivision Agreement**"), recorded 29th day of December, 2006, as Document No. 2006-0133882, Tulare County Records, with Charnley Land, Inc., a California corporation (the "**Original Subdivider**"), regarding the subdivision of certain land by **Original Subdivider,** commonly known as Marquis Homes, as per tract map thereof filed in Book 42 of Record Maps at Page 52, Tulare County Records, is hereinafter referred to as the "**Land,**"; and

WHEREAS, subsequent thereto, the **New Subdivider** acquired the **Land** after the **Original Subdivider** filed for bankruptcy ; and

WHEREAS, the economic recession and the bankruptcy of the **Original Subdivider** caused the installation of the public improvements to the **Land** to be delayed and will be completed by **New Subdivider**, and

WHEREAS, the **CITY** and the **New Subdivider** need to amend the **First Subdivision Agreement** to set forth the accurate amount and need for performance, labor and material and warranty bonds necessary to insure the construction and maintenance of those public improvements required to be constructed by the **New Subdivider**; and

WHEREAS, it is the intent of the parties to revoke and amend those portions of the **First Subdivision Agreement** to provide for the development of the **Land**, and, provide for the necessary bonding requirements for the orderly development of the City; and,

WHEREAS, it is the intent of the parties hereto to amend the **First Subdivision Agreement** to provide for the necessary bonds and securities for that portion of the **Land**, and the parties agree that there is sufficient consideration for this **First Amendment.**

NOW, THEREFORE, the **CITY** and the **New Subdivider**, in consideration of the mutual covenants herein, do agree as follows:

1. The above recitals are true and correct.

2. The section entitled **"SCHEDULE OF PERFORMANCE BY SUBDIVIDER"** on Page 2 of the **Subdivision Agreement** is hereby deleted in its entirety and replaced with the following:

A. The Schedule of Performance set forth below details work required, percentages associated with the total amount of the work and the dates when such required improvements shall be completed by the **New Subdivider**. Such work shall be constructed, installed and completed to the satisfaction of the City Engineer. Any request by the **New Subdivider** for an extension to complete the required improvements shall be requested by the **New Subdivider** in writing, and the City Engineer may consider the schedule of performance set forth below in reasonably determining whether to grant any extension so requested by the **New Subdivider.** Failure of the **New Subdivider** to perform in accordance with the schedule shall constitute prima facie evidence of failure to diligently prosecute the work required as is herein identified. No Certificate of Occupancy shall be issued for any residence of the subdivision until all public improvements needed to serve the residences have been completed by the **New Subdivider** and accepted by the City Engineer and the City Council.

The work schedule is as follows:

SCHEDULE OF PERFORMANCE BY SUBDIVIDER

	Work to be Completed:	Percentage	Completion Date
1.	Site Preparation and Grading	100	Completed
2.	Sanitary Sewer System	100	Completed
3.	Water Distribution System	100	Completed
4.	Storm Drain System	100	Completed
5.	Street Improvements	100	03/15/2018
6.	Private Utilities	100	03/15/2018
7.	Amenities and Special Construction	100	05/15/1018

3. It has been approximately 10 years since the subdivision improvements within **LAND** have been installed by **Original Subdivider**, but never accepted by **CITY,** before **Original Subdivider** went bankrupt. **New Subdivider** shall, at their expense, inspect and test all underground utilities installed in **LAND** for conformance with **CITY** Standards and Specificattions, for acceptance by **CITY,** before any building permits will be issued by **CITY** for any lot within said **LAND.** Paragraphs 2, 3, 4 and 5 are hereby deleted in their entirety, except that the applicable provisions in said paragraphs, regarding construction of public improvements in accordance with **CITY** Standards and Specifications, shall remain in effect for any improvments that still need to be installed, repaired or replaced.

4. Paragraph 7 - **SECURITIES** of the **Subdivision Agreement** is hereby deleted in its entirety and replaced with the following language:

A. Prior to the issuance of any building permit for any lot within **Land**, by the City Council of Dinuba, the **New Subdivider** shall submit to the **CITY** an Irrevocable Instrument of Credit in a form acceptable to the **CITY** in an amount equal to one hundred percent (100%) of the estimated cost of the required public improvements to be completed in Marquis Tract, in the amount of **$**____________ to guarantee the proper construction of the improvements required in this **First Amendment**, in compliance with the City's Public Improvement Standards and Specifications.

B. Prior to the issuance of any building permit for any lot within **Land** by the **CITY** as set forth in Subparagraph A hereinabove, the **New Subdivider** shall submit to the **CITY** an Irrevocable Instrument of Credit in a form acceptable to the **CITY** in an amount equal to fifty percent (50%) of the estimated cost of the required public improvements in the amount of **$**__________ to secure payment of all contractors and subcontractors performing the work on said improvements and all persons furnishing labor, materials and equipment used for construction of said improvements.

C. Prior to issuance of Notice of Completion of those public improvements in **Land** (as set forth in the First Subdivision Agreement as applicable) by the **CITY,** the **New Subdivider** shall submit to the **CITY** an Irrevocable Instrument of Credit in a form acceptable to the **CITY** to guarantee and warranty maintenance of all required public improvements herein for **Land**, for a period of one (1) year following **CITY** acceptance, in an amount equal to ten percent (10%) of the estimated cost of the improvements, in the amount of **$**_________. Said Irrevocable Instrument of Credit shall be released to the **New Subdivider,** less any amount required to be used for fulfillment of the warranty, one (1) year after final acceptance of the subdivision improvements by the **CITY**.

D. The Irrevocable Instruments of Credit required under this paragraph 7 shall be payable to the **CITY**. The security under subparagraphs 4A and B, as applicable, may be released to the **New Subdivider** after the required improvements are constructed and accepted by the City Engineer and the City Council, in accordance with this subsection. Upon completion of the required improvements, **New Subdivider** shall provide notice to the **CITY** of such completion (the "**Completion Notice**"). Within 10 business days after the **CITY** receives the **Completion Notice**, the City Engineer shall review the improvements and either provide written approval of the improvements (an "**Approval Notice**") or a disapproval notice specifying the additional work that must be completed (an "**Objection Notice**"). If the City Engineer sends an **Approval Notice**, then, at the next meeting of the City Council, the City Council shall vote to formally accept the completed improvements for maintenance and, so long as the City Council accepts the improvements, within 10 days after such meeting shall cause a Notice of Completion (the "**NOC**") to be filed with the Tulare County Recorder. The 35th day after the **NOC** is filed with the Tulare County Recorder is herein referred to as the "**Final Approval Date**." After the **Final Approval Date**, the **CITY** shall have no further rights to present or otherwise make a claim against the securities under subparagraphs 7A and B. If the City Engineer sends an **Objection Notice** or the City Council does not approve the improvements, (i) **New Subdivider** shall have 60 days, or such reasonable time thereafter if such work cannot reasonably be completed within 60 days, to correct the deficiencies, and (ii) upon completion of the deficiencies, **New Subdivider** shall send a new **Completion Notice** and the approval or disapproval requirements of this subsection shall apply to the new **Completion Notice**. Notwithstanding the foregoing, should (i) the City Engineer not provide an **Approval Notice** or **Objection Notice** to **New Subdivider** within the 10 business days after receipt of a **Completion Notice**, or (ii) should the City Council fail to file a **NOC** within 10 days after its approval of the improvements, the **CITY** shall have no further rights to present or otherwise make a claim against the securities under subparagraphs 7A and B.

E. Upon the failure of **New Subdivider** to complete all work set forth in the Schedule of Performance on or before September 15, 2018, in form acceptable to the City Engineer, and following written notice from the **CITY** to the **New Subdivider** of such failure, the **New Subdivider** shall have a 30-day period following receipt of such written notice in which to complete the work or, provided that **New Subdivider** is diligently pursuing completion of the work, a reasonable time (not to exceed 90 days) to satisfactorily complete the work in question. In the event **New Subdivider** fails to complete the work in the time in this subsection (including **New Subdivider**'s right to cure any failures), the **CITY** shall thereafter be entitled to draw upon the applicable Irrevocable Instrument of Credit and cause the required improvements to be installed and/or repaired without further notice to the **New Subdivider.**

5. OUTSTANDING CONDITIONS AND IMPROVEMENTS TO BE COMPLETED BY NEW SUBDIVIDER

A. Paragraphs 6I and 6J of the **Subdivision Agreement** are hereby deleted in its entirety.

B. Furnish to **CITY** a revised Engineer's Estimate that identifies the cost to complete the remaining public improvements that are missing or require repairs and provide the corresponding securities and post a bond or other suitable instrument of surety that assures that these improvements will be completed in a timely fashion.

C. Acquire title to Osage Circle by Quiet Title and dedicate said Osage Circle to **CITY** as a public street. **CITY** agrees to accept the offer of dedication for Osage Circle.

D. Complete construction of the split-faced masonry block wall, along Englehart and W. Kelly Avenues, as per Planning Commission Resolution No. 840

E. Remove the existing bulbs-outs and replace them with City standard corners.

F. Verify that drainage systems are working properly, and repair the system if any deficiencies are discovered.

G. Remove the existing asphalt concrete driveway at W. Kelly Avenue and replace with a new concrete driveway installed to City Standards.

H. Prepare and submit a revised landscaping plan for review and approval.

I. Remove the existing parking area on Lot No. 5 to allow for residential development of the lot.

J. Install/repair street lights that are missing and/or inoperable.

K. Limit on-street parking to one side of the street, specifically the frontage adjacent to the inner lots. Paint curbs on opposite side of the street red and install "No Parking" signs.

L. Remove and replace the Osage Circle pavement adjacent to the edge of the gutter, which has been damaged due to weeds/grass causing gaps and separation. Areas of the road suffering from longitudinal cracking and pavement failure shall also be removed and replaced. All paved areas shall be repaired by placing a fog seal over a slurry seal on the entire road way.

M. Increase the setback for all garages to allow for sufficient onsite parking on driveways.

N. Construct sidewalk along the outer lots adjacent to Osage Circle.

O. All applicable impovements shall meet current Federal American with Disabilities Act Standards.

P. **New Subdivider** agrees to participate in the Lighting & Landscape Maintenance District for all lots under their ownership.

Q. **CITY** permits **New Subdivider** the option to utilize development concessions pursuant to California Government Code Sections 65915-65918.

R. For completion of the 5 existing homes where construction was started by **Original Subdivider, New Subdivider** shall apply for new building permits. New building plans shall comply with the Uniform Building Codes, including installation of fire sprinklers. Building permit fees for the 5 existing homes are capped combined total of $8,589.08.

S. **New Subdivider** shall demolish the three(3) existing concrete foundations on Lots 12, 13 and 14 of the **Land.**

T. **New Subdivider** shall submit elevations for all new homes for review and approval by **City.** Elevations shall provide architectural styles and details to compliment existing development in the area.

U. The existing Covenants, Conditions and Restrictions (CCR's) recorded on **Land** shall be removed/dissolved in order to maximize use of the **Land.**

V. **CITY** agrees to waive the requirements to develop a pocket park on Lot 42 of the **Land.**

6. CITY FEES - Paragraphs 9I, 9J 9L of the **Subdivision Agreement** are hereby deleted in their entirety and replaced with the following language:

A. The **New Subdivider** shall, prior to the issuance of Building Permits, pay (as described in detail below in subparts 1. And 2.) the following land area based fees (calculated on the basis of vesting rates from **CITY** Fiscal Year 2005-2006 Schedule for **Land:**

Water SDC	$ 61,237
Sewer SDC	$ 95,683
Transportation SDC	$ 46,153
Storm Drainage	$ 18,181
Landscaping and Lighting District	$ 2,045
Landscape Plan Check	$ 207
Landscape Inspection	$ 180
Parks Master Plan	$ 294
Fire Impact Fee	$ 35,227

Parks in-Lieu Fee	$ 46,708
TOTAL	**$305,915**
Total Gross Area	**5.29 Acres**
Total No. of Lots:	**37**

1. Building-related Impact Fees, (building portion of Water, Sewer and Transportation SDC Fees, Park In-Lieu Fees and Fire Impact Fees) along with building plan review and inspection fees shall be due and payable upon application for and issuance of a Building Permit on each individual unit. The fees are based upon the square footage of the living unit to be constructed on each lot.

2. The Re-Inspection Fee (deposit) shall be paid with the execution of this **First Amendment**. The fee is 4% of the estimated cost of public improvements to be completed by SHE.

Note: The following APN's are not included in the count identified above because the SUBDIVIDER does not retain ownership:

APN 014-470-39, Lot No. 31
APN 014-470-41, Lot No. 33
APN 014-470-42, Lot No. 34
APN 014-470-47, Lot No. 39
APN 014-470-48, Lot No. 40

The applicable associated fees (including, but not limited to, land and building impact fees) will be collected at the time the five parcels identified above are developed.

New Subdivider agrees to complete infrastructure for all 42 lots within **LAND**. **CITY** will reimburse to **New Subdivider** Impact Fees collected from Building Permits issued for the above 5 lots, The amount reimbursed will be a maximum of 1/42nd of the total costs of improvements constructed by **New Subdivider.** **New Subdivider** agrees and acknowledges that the Impact Fees collected from the above five parcels may not cover the cost of infrastructure installation for the five lots.

7. **The CITY** hereby represents and warrants to **New Subdivider** that as of the Effective Date hereof, **CITY** has no claims against **New Subdivider** under the First Subdivision Agreement, and to the extent any determination or assertion is hereinafter made that **CITY** has any such claims, **CITY** hereby waives and releases **New Subdivider**, its successors and assigns, its parents, subsidiaries and affiliates, agents, counsel, and the officers, directors, shareholders, employees, attorneys and agents of the foregoing from any such claims.

8. The **CITY** hereby acknowledges that the fee described in Paragraph 9(L) of the **Subdivision Agreement** shall neither apply to, nor be due and payable by **New Subdivider**. **New Subivider** shall pay re-inspection fees in the amount of $_____as an estimate of **CITY** costs for the re-inspection of work completed by the previous subdivider; any unused portion of the fee will be refunded; any costs in excess of $5,000 will be documented and invoiced to the **New Subdivider**.

9. It is the intent of **CITY** and **New Subdivider** that this **First Amendment** shall run with **Land** and bind the parties heirs, successors and assigns.

10. Each of the Parties acknowledges and agrees that this **First Amendment** shall be recorded in the Office of the County Recorder, County of Tulare, State of California.

11. Each of the Parties acknowledges and agrees that this **First Amendment** is to be construed as a whole according to its fair meaning and not in favor of nor against any of the parties as draftsmen or otherwise.

12. This **First Amendment** may be executed in counterparts, each of which shall constitute an original of the **First Amendment**. Facsimile signature pages transmitted to other parties to this **First Amendment** shall be deemed equivalent to original signatures on counterparts.

13. Each of the persons signing this **First Amendment** represents and warrants that such person has been duly authorized to sign this **First Amendment** on behalf of the party indicated, and each of the parties, by signing this **First Amendment,** warrants and represents that such party is legally authorized and entitled to enter this **First Amendment.**

[Signature Pages Follow]

Executed as of the Effective Date first set forth above.

CITY:

CITY OF DINUBA,
a Municipal Corporation

By:______________________________
Luis Patlan, City Manager

ATTEST:

By:______________________________
Linda Barkley, Deputy City Clerk

NEW SUBDIVIDER:

Self-Help Enterprises, a California Non-Profit Public Benefit Corporation

By:______________________________

Name: Thomas J. Collishaw

Title: President/CEO

By:______________________________

Name: Elizabeth M Garcia

Title: Assistant Secretary

City Council Staff Report

Department: CITY MANAGER'S OFFICE | August 22, 2017

To: Mayor and City Council

From: Luis Patlan, City Manager

Subject: Upcoming Washington D.C. One Voice Trip, October 23-26, 2017 (LP)

RECOMMENDATION

None.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

CITY OF DINUBA
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City Council Staff Report

Department: CITY MANAGER'S OFFICE | August 22, 2017

To: Mayor and City Council

From: Luis Patlan, City Manager

Subject: League of California Cities Annual Conference, September 13-15, 2017 (LP)

RECOMMENDATION

None.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

CITY OF DINUBA
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City Council Staff Report

Department: CITY MANAGER'S OFFICE August 22, 2017

To: Mayor and City Council

From: Luis Patlan, City Manager

Subject: Conference With Real Property Negotiators (LP)

RECOMMENDATION

Pursuant to GC 54956.8; Property: Letter of Intent to Purchase & Develop APN 017-290-015.
Agency Negotiator(s): Luis Patlan, City Manager; Daniel James, IT Manager
Under Negotiation: Terms

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

CITY OF DINUBA
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City Council Staff Report

Department: CITY MANAGER'S OFFICE

August 22, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Public Employee Annual Performance Evaluation Pursuant to GC Section 54957, Title: City Manager

RECOMMENDATION

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.