



City Council Regular Meeting Agenda

**September 12, 2017
MINUTES**

COUNCIL MEMBERS PRESENT:

Reynosa, Harness, Thusu, Morales

COUNCIL MEMBERS ABSENT:

Launer

STAFF MEMBERS PRESENT:

Beltran, Hurtado, James, Jenner, Moreno, Patlan, Popovich, Thompson, Yamabe

1. CLOSED SESSION

- 1.1. Conference With Legal Counsel - Potential Litigation (NJ)
City Council to decide whether to initiate litigation; GC section 54956(d)(4); One (1) matter.
Nothing to report. No action.

2. OPENING CEREMONIES

- 2.2. Welcome and Call to Order
Mayor Harness called the meeting to order at 6:30
- 2.3. Invocation
The invocation was led by
- 2.4. Pledge of Allegiance
The flag salute was led by

3. AGENDA CHANGES OR DELETIONS

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

4. PRESENTATIONS/CEREMONIAL MATTERS

- 4.1. Dinuba Police Department Law Enforcement Summer Camp (Sgt. Bissett)
Sgt. Bissett provided an update on the Law Enforcement Day Camp event and

thanked community sponsors and Council for their support.

5. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers 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.

6. CONSENT CALENDAR

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

A motion was made by Council Member Morales, second by Vice Mayor Thusu, Motion

Ayes: Harness, Morales, Reynosa, Thusu

Absent: Launer

6.1. SUBJECT

Approval of City Council Meeting Minutes, August 22, 2017 (LB)

RECOMMENDATION

Council approve the draft meeting minutes as presented.

6.2. SUBJECT

Extension of the Landscape Maintenance Service Agreement with Clean Cut Landscape Management Inc. (SH)

RECOMMENDATION

Council approve a one-year extension of the contract with Clean Cut Landscape Management, Inc. in the amount of \$219,905.40.

6.3. SUBJECT

Approve Agreement with Ruiz Food Products, Inc. for the Temporary Use of City Property (DJ)

RECOMMENDATION

Council approve Agreement with Ruiz Food Products, Inc. for the temporary use of City property during construction of additional office space and authorize the City Manager or designee to execute the agreement.

6.4. SUBJECT

Dinuba Chamber of Commerce Request for Co-sponsorship of the Annual Raisin Harvest Festival (LB)

RECOMMENDATION

Council approve the co-sponsorship of the annual Raisin Harvest Festival event scheduled to take place at Rose Ann Vuich Park on September 20 - 24, 2017.

6.5. SUBJECT

Proclamation No. 2017-08 Railroad Safety Month (BB)

RECOMMENDATION

Council proclaim September 2017 as Railroad Safety Month.

6.6. SUBJECT

City of Dinuba Cash and Investment Report for the Year Ending June 30, 2017 (MM)

RECOMMENDATION

Council accept the City of Dinuba Cash and Investment Report for the year ending June 30, 2017.

6.7. SUBJECT

Non-Custody Intake Program Agreement - FY 2017-18

RECOMMENDATION

Council authorize the City Manager to sign the amended Non-Custody Intake Program agreement, previously known as the Thunderbolt Delinquency Prevention Program, for fiscal year 2017-18.

7. WARRANT REGISTER

7.1. SUBJECT

Approval of Warrant Register August 25; September 1 and 8, 2017 (MM)

RECOMMENDATION

Council approve the warrant register as presented.

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

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

8. DEPARTMENT REPORTS

8.1. SUBJECT

Kiwanis Bilingual Club Multi-Cultural Event (SH)

RECOMMENDATION

Council to approve sponsorship in the amount of \$1,000 for the Kiwanis Bilingual Multi-Cultural Event to be held on September 24, 2017 at Rose Ann Vuich Park.

A motion was made by Council Member Morales, second by Vice Mayor Thusu, to approve sponsorship in the amount of \$1,000 for the Kiwanis Bilingual Multi-Cultural Event to be held on September 24, 2017 at Rose Ann Vuich Park.

Ayes: Harness, Morales, Reynosa, Thusu

Absent: Launer

8.2. SUBJECT

Agreement for Placement of Digital Marquee Sign by CEIS (DJ)

RECOMMENDATION

Council to approve Agreement with CEIS for the placement of a digital marquee sign at no-cost and authorize the City Manager or designee to execute the agreement.

Rescheduled to allow time to discuss with community stakeholders.

Absent: Launer

8.3. SUBJECT

Leisure Class Liability Insurance (SH)

RECOMMENDATION

Council review options for liability insurance coverage requirement and costs for leisure classes and provide direction to staff.

A motion was made by Council Member Reynosa, second by Council Member Morales, to review options for liability insurance coverage requirement and costs for leisure classes and provide direction to staff.

Ayes: Harness, Morales, Reynosa, Thusu

Absent: Launer

8.4. SUBJECT

Transit Coordination in Tulare County (LP)

RECOMMENDATION

Council to support the preparation of a Transit Coordination Feasibility Study by the Tulare County Association of Governments.

Vice Mayor Thusu asked if the JPA would affect transit revenues.

Ted Smally (TCAG) indicated the move would show an immediate reduction in transit related service costs. HE also indicated that geography is not a factor in the JPA. Mr. Smally also shared that there are other non-monetary benefits.

Council member Reynosa asked if there are opportunities to resolve outstanding

issues with the current transit system. Mr. Smally explained that the move could create new opportunities for such items, if everyone is willing to work together and compromise.

A motion was made by Vice Mayor Thusu, second by Council Member Morales, to support the preparation of a Transit Coordination Feasibility Study by the Tulare County Association of Governments.

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

9. MAYOR/COUNCIL REPORTS

Mayor Harness complimented staff for their hard work.

Thusu complimented the work in planting trees and shrubs along the brick wall on El Monte way.

Council member Reynosa shared that she attended the Walmart training center grand opening.

Absent: Launer

10. CITY MANAGER COMMUNICATIONS

City Manager Luis Patlan announced that DUSD was given authority to reduce impact fees from level 3 to level 2. Patlan also shared that the Quail Lake subdivision will be underway with 73 new lots. He also shared that City staff will be working with Campus Life on a "Civic Day" in the near future. Dinuba Fire Department assisted in securing a \$1,500 Walmart grant for the Campus Life organization.

Absent: Launer

11. CITY STAFF COMMUNICATIONS

12. ADJOURNMENT

The meeting was adjourned at 7:12

Absent: Launer



City Council Staff Report

Department: CITY MANAGER'S OFFICE

September 12, 2017

To: Mayor and City Council

From: Nancy Jenner, City Attorney

Subject: Conference With Legal Counsel - Potential Litigation (NJ)

RECOMMENDATION

City Council to decide whether to initiate litigation; GC section 54956(d)(4); One (1) matter.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

Not required.



City Council Staff Report

Department: POLICE SERVICES

September 12, 2017

To: Mayor and City Council
From: Devon Popovich, Chief of Police
By: Brian Bissett, Sergeant
Subject: Dinuba Police Department Law Enforcement Summer Camp (Sgt. Bissett)

RECOMMENDATION

None

EXECUTIVE SUMMARY

None

OUTSTANDING ISSUES

None

DISCUSSION

None

FISCAL IMPACT

None

PUBLIC HEARING

None



City Council Staff Report

Department: CITY MANAGER'S OFFICE

September 12, 2017

To: Mayor and City Council

From: Linda Barkley, Deputy City Clerk

Subject: Approval of City Council Meeting Minutes, August 22, 2017 (LB)

RECOMMENDATION

Council approve the draft meeting minutes as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

[City Council Meeting Minutes, August 22, 2017](#)



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. 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.

4.7. 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.

4.8. 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.

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. 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.

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. 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.

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 authorize 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.

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 9:00 pm.



City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

September 12, 2017

To: Mayor and City Council

From: Stephanie Hurtado, Community Services Director

Subject: Extension of the Landscape Maintenance Service Agreement with Clean Cut Landscape Management Inc. (SH)

RECOMMENDATION

Council approve a one-year extension of the contract with Clean Cut Landscape Management, Inc. in the amount of \$219,905.40.

EXECUTIVE SUMMARY

The City has contracted for landscape maintenance services since 2004 for all parks, open space and Lighting and Landscape Maintenance Districts. In 2013, the City solicited a request for proposals for landscape maintenance services and Clean Cut Landscape Management, Inc. was awarded a three-year contract as the lowest bidder. Staff is recommending a one-year extension in order to fully evaluate landscape service needs, prepare a new request for proposals next year while maintaining landscape services.

OUTSTANDING ISSUES

None.

DISCUSSION

The City is in the process of a comprehensive evaluation of its landscape maintenance needs. The City has contracted for landscape maintenance since 2004 and has not conducted a thorough review since this time. This process will take several months to complete. The goal is to identify new areas, determine which areas may be maintained by staff or remove altogether from the maintenance contract. At the conclusion of this review, staff will prepare a new request for proposal for release sometime in early 2018.

While the evaluation is in progress, staff would like to continue landscape maintenance services provided by Clean Cut. The proposed one-year extension will allow staff the time to complete the evaluation and prepare the request for proposals without interrupting landscape maintenance services. Clean Cut has provided excellent services and staff has worked very well with company personnel.

The proposed contract is for one-year from September 12, 2017 through October 1, 2018. Clean Cut will continue to maintain parks, opens space and Lighting and Landscape Maintenance Districts with the addition of Parkside II for a total cost of \$219,905.40.

FISCAL IMPACT

The landscape maintenance contract will be from General Fund and Landscape and Lighting District Funds.

PUBLIC HEARING

None

ATTACHMENTS:

[Clean Cut One-Year Contract Extension](#)

CITY OF DINUBA LANDSCAPE MAINTENANCE OF CITY FACILITIES CONTRACT EXTENSION

On September 12, 2017, Dinuba City Council approved a one year extension of the Landscape Maintenance Service Agreement with Clean Cut Landscape Management Inc. from July 1, 2017 through June 30, 2018 and authorizes the City Manager or designee to execute the agreement.

The annual cost of the contract with Clean Cut is \$219,905.40 per year. The monthly amount for July is \$17,581.70, the monthly amount for August is \$17,706.70, and the September monthly amount is \$17,831.70. For the October 1, 2017 through June 30, 2018 period, the monthly amount will be \$18,531.70. The cost of the contract is paid for by the General Fund and the L&L District assessments.

THIS AGREEMENT, made and entered into this _____ day of _____, 2017, by and between the City of Dinuba, a Municipal Corporation of the State of California, duly organized, existing and acting pursuant to the laws thereof with its principal place of business in the City of Dinuba, California, hereinafter designated as the City, party of the first part, and _____ hereafter designated as the Contractor, party of the second part,

WITNESSETH: That the parties hereto do mutually agree as follows:

ARTICLE I. For and in consideration of the payments and agreements hereinafter mentioned being made and performed by the City, the Contractor agrees with the City to furnish all materials, equipment and labor and maintain facilities for the City, and to perform and complete all the work pertaining thereto indicated and described in the Specifications hereto attached, to furnish all cost and expense for all tools, equipment, labor, and materials necessary there for, except such materials as in the said Specifications are stipulated to be furnished by the City, and to do everything required by this Contract and the said Specifications.

ARTICLE II. For furnishing all said equipment, materials, and labor, performing demolition required, tools and equipment, and doing all the work contemplated and embraced in this contract; also for all loss and damage arising out of the nature of the aforesaid work, or from the action of the elements or from any unforeseen difficulties which may arise or be encountered in the prosecution of the work until its acceptance by the City, and for all risks of every description connected with the work, also for all expenses incurred by or in consequence of the suspension or discontinuance of work, except such as in the said Specifications are expressly stipulated to be borne by the City; for faithfully completing the work described in the said Specification and in accordance with the requirements of the City, the City will pay the contractor full compensation therefor the amounts for such work as performed for the unit prices bid there for in accordance with the Proposal of the Contractor.

ARTICLE III. The city hereby promises and agrees with the said Contractor to imply, and does hereby employ the said Contractor to provide the materials and to do the work according to the terms and conditions herein contained and referred to, for the prices aforesaid, and hereby contracts to pay at the same at the time, in the manner and upon the conditions set forth in the Specifications. The said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to full performance of the covenants herein contained.

ARTICLE IV. The notice to contractors, the Proposal Requirements, the Proposal Form, the Contract Agreement, the General Provisions, the Technical Specifications, and the Special Provisions mentioned therein and titled City of Dinuba- Landscape Maintenance of City Facilities, all of which are referenced and hereby incorporated in and made a part of this Agreement.

IN WITNESS WHEREOF: The parties hereto have caused this Contract to be executed the day and year first above written.

CITY OF DINUBA

By: _____

Luis Patlan, City Manager

(CITY SEAL)

Attest:

City Clerk, City of Dinuba

CONTRACTOR

By: _____

Title

(Corporate Seal)



City Council Staff Report

Department: CITY MANAGER'S OFFICE

September 12, 2017

To: Mayor and City Council
From: Daniel James, Interim Assistant City Manager
Subject: Approve Agreement with Ruiz Food Products, Inc. for the Temporary Use of City Property (DJ)

RECOMMENDATION

Council approve Agreement with Ruiz Food Products, Inc. for the temporary use of City property during construction of additional office space and authorize the City Manager or designee to execute the agreement.

EXECUTIVE SUMMARY

Ruiz Food Products, Inc. is constructing an additional 18,000 square feet of building space and is requesting the use of City-owned vacant industrial land on the west side of Sierra (APNs: 017-020-051 and 017-273-001) for offsite employee parking and storage of construction equipment and materials. Staff prepared an Agreement for Ruiz Foods to temporary use City property for a period of 14 months.

OUTSTANDING ISSUES

None.

DISCUSSION

Ruiz Foods, Inc. is adding an additional 18,000 square feet of buildings to their existing operations. The company recently completed a major expansion of their corporate headquarters. Ruiz's ongoing investment in the facility is a positive sign that they are committed to growing their operations in Dinuba. With close to 2,000 employees, Ruiz Foods is the largest employer.

As part of the expansion, Ruiz Foods is requesting to use a portion of City-owned property on the south side of Sierra Way for temporary offsite employee parking and storage of construction equipment and material for a period of 14 months. The subject property is currently vacant. A map of the areas requested is shown in Exhibit 'A' to the proposed Agreement enclosed as Attachment 'A'.

Under the terms of the Agreement, Ruiz Foods will maintain the property during use and will return the property in its original condition (or as close as is reasonably possible) upon completion of the expansion. City staff has reviewed the proposed use and recommends that the City Council approve the Agreement for temporary use of City property.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

[Ruiz Foods Temporary Use Agreement](#)

CITY OF DINUBA

PROPERTY USE AGREEMENT

THIS TEMPORARY PROPERTY USE AGREEMENT (hereinafter "Agreement") made this _____ day of _____, 2017, by and between, the City of Dinuba, a municipal corporation, (hereinafter "City" and the Ruiz Food Products, Inc., a California corporation, (hereinafter "Ruiz Foods"), as follows:

RECITALS

WHEREAS, City is the owner of certain real property, located in the City of Dinuba, County of Tulare, State of California, commonly known as vacant industrial land on the west side of Sierra, APNs: 017-020-051 and 017-273-001, in Dinuba, California, said parcel is specifically identified in the attached Exhibit 'A' (hereinafter "City Parcel"), and incorporated herein by this reference; and

WHEREAS, Ruiz Foods is the owner of real property, located in the City of Dinuba, County of Tulare, State of California, commonly known as 501 S Alta Ave, Dinuba, California, which is the site of the Ruiz Foods manufacturing site, along with on-site parking on the north and south side of the parcel, said parcel is adjacent with the City parcel and is specifically identified in the attached Exhibit 'A' (hereinafter "Ruiz Foods Parcel") and incorporated herein by this reference; and

WHEREAS, Ruiz Foods is undergoing a facility expansion project which will create additional administrative offices and parking for employees, and wishes to use the City Parcel to temporarily store construction materials, tools or placement of construction materials, tools or placement of construction materials, tools or vehicles; and

WHEREAS, it is the desire of the City and Ruiz Foods to put into writing the terms and conditions of the temporary use of the City Parcel as defined in the attached Exhibits, and as further set forth in Exhibit 'B', a map showing the location, size, and intended use of the City Parcel, incorporated herein by this reference.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the parties hereunto do hereby agree as follows:

1. Temporary Use of City property. The City retains ownership of the City Parcel as identified in Exhibit 'A'. City will allow Ruiz Foods temporary use of the City Parcel for the duration described in the terms in the attached exhibits, as provided in this Agreement, and as further set forth on the attached Exhibit 'B'. If City chooses to sell the parcel described in Exhibit 'A' during the duration of use by Ruiz Foods then the rights and easements created herein shall be extinguished.
2. Maintenance Responsibility. Ruiz Foods will be responsible for required maintenance services as well as repair any damage to pavement, curb or sidewalk, and roadway on the City Parcel described in Exhibit 'A', for the duration of use. City Parcel shall be returned to City in the same condition as exists prior to use by Ruiz Foods.
3. Termination. The within Agreement shall terminate upon either party providing written notice of termination as provided for in Paragraph 5, below, or through the mutual agreement of the parties, whichever shall first occur.

4. Insurance and Liability. During the term of the within Agreement, City and Ruiz Foods will maintain and keep in full force and effect public liability insurance protecting against personal injury or property damage occurring in or about the premises. Limits shall be a minimum of One Million (\$1,000,000) Dollars each occurrence for personal injury or property damage, and Two Million (\$2,000,000) Dollars for personal injury or property in the aggregate. The said policy shall list both City and Ruiz Foods as insured. The within insurance and liability shall apply to the parking areas, driveway and related walkways only and shall not apply to the other facilities located onsite or other facilities located onsite.
5. Term. The term of this agreement shall be from Sept. 14, 2017 through November 14, 2018, unless one party gives the other sixty (60) days' written notice of termination or unless otherwise extended or terminated by mutual agreement of the parties or by the terms of this Agreement.
6. Waiver. No delay or omission of the exercise of any right by either party hereto shall impair any such right or shall be construed as a waiver of any default or as acquiescence therein. One or more waivers of any provision, covenant or condition of this Agreement by either party shall not be construed by the other party as a waiver of a subsequent breach of any other or the same provision, covenant or condition.
7. Entire Agreement. This Agreement contains the entire and only agreement between the parties concerning the premises. No prior oral or written statements or representation, if any, of any party hereto or any representative of a party hereto, not contained in this Agreement shall have any force or effect. This Agreement shall not be modified in any way except by a writing executed by both parties.
8. Successors-in-Interest. All provisions herein contained shall bind and inure to the benefit of the respective parties hereto, their successors and assigns, as the case may be.
9. Contact Information. Correspondence related to this Agreement shall be directed to:

City of Dinuba
405 East El Monte Way
Dinuba, California 93618
Attention: Luis Patlan, City Manager

Ruiz Foods
501 S Alta Ave
Dinuba, California 93618
Attention: Juan Morales

With a copy of any notice provided under this Agreement directed to:

Olga A. Balderama, VP General Counsel
Ruiz Food Products, Inc.
P.O. Box 37
Dinuba, CA 93618

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first written above.

CITY OF DINUBA

By: _____
Luis Patlan, City Manager

ATTEST:

By: _____
Linda Barkley, City Clerk

RUIZ FOOD PRODUCTS, INC.

By: _____
Brian Miller, SVP Supply Chain

Attachments:

Exhibit 'A' - City Parcels

Exhibit 'B' – Map of Areas Subject to Temporary Use Agreement

Exhibit 'A'

City of Dinuba Parcels

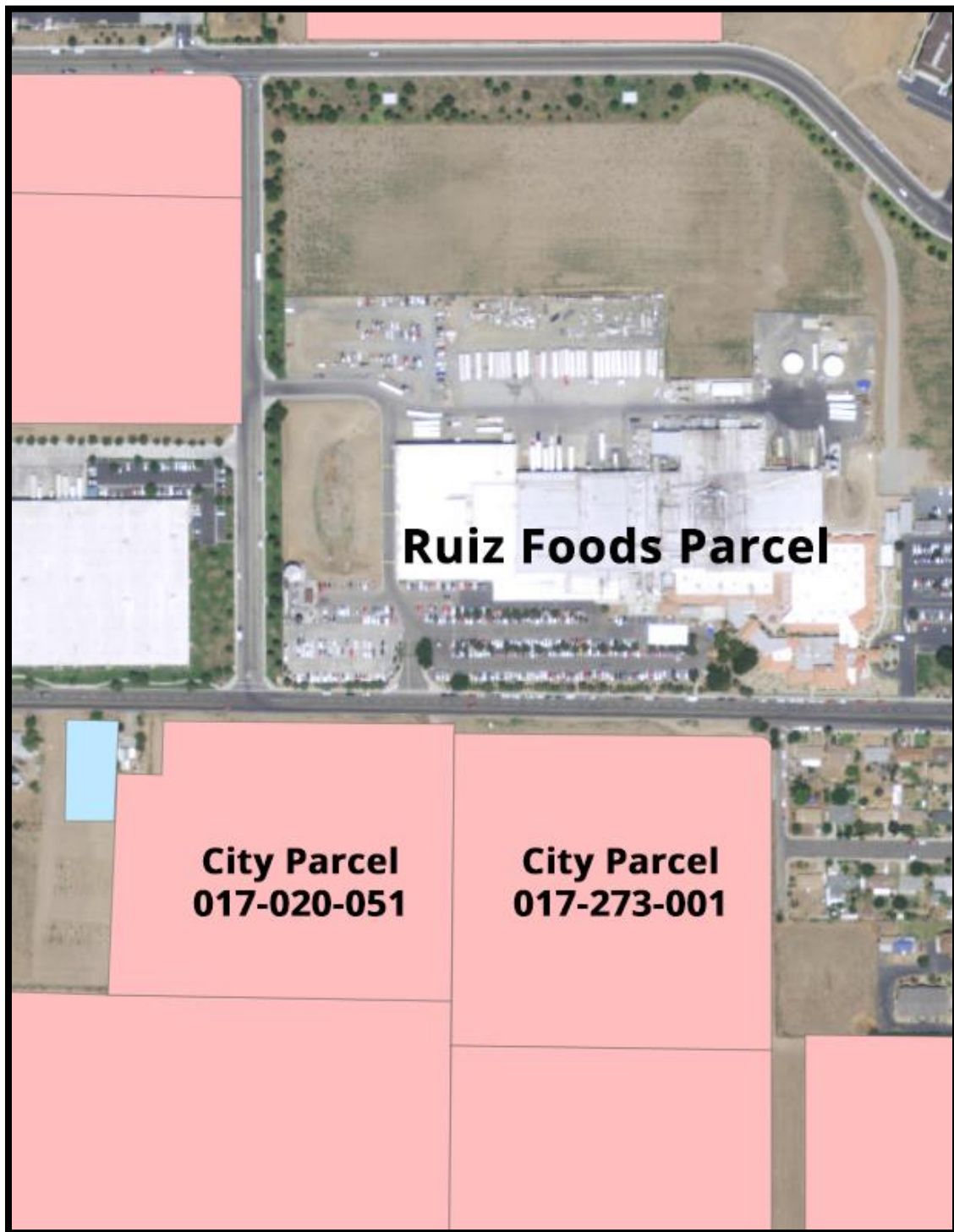


Exhibit 'B'

Map of Areas Subject to Temporary Use Agreement





City Council Staff Report

Department: CITY MANAGER'S OFFICE

September 12, 2017

To: Mayor and City Council
From: Linda Barkley, City Clerk
Subject: Dinuba Chamber of Commerce Request for Co-sponsorship of the Annual Raisin Harvest Festival (LB)

RECOMMENDATION

Council approve the co-sponsorship of the annual Raisin Harvest Festival event scheduled to take place at Rose Ann Vuich Park on September 20 - 24, 2017.

EXECUTIVE SUMMARY

The Dinuba Chamber of Commerce will host the 106th Annual Raisin Harvest Festival at Rose Ann Vuich Park. The multi-day festival is one of Dinuba's largest community family-friendly events and will feature a street parade, carnival, live entertainment and food vendors. The Chamber of Commerce submitted a request for co-sponsorship in the form of rental fee waiver and in-kind contributions from various City departments.

OUTSTANDING ISSUES

None.

DISCUSSION

The Dinuba Chamber of Commerce will host the 106th Annual Raisin Festival at Rose Ann Vuich Park. The five-day festival is one of the largest community events and historically attracts residents and people from surrounding communities. The festival is a family-friendly event featuring a street parade, carnival, live entertainment and food vendors.

The Chamber of Commerce is once again requesting that the City co-sponsor the event. A copy of the letter from the Chamber is enclosed as Attachment 'A'. The City of Dinuba has consistently co-sponsored the annual event. As a co-sponsor, the City agrees to use of Rose Ann Vuich Park, waiver of park use fees and to provide in-kind assistance from city staff assisting in preparation, during and after the event.

The event features a festival, a street parade to be held on Saturday, September 23 and a carnival that will begin Thursday, September 21 and end Sunday September 24. The parade requires street closure in the downtown area. The route has not been altered from last year. The Facility Use application was approved on August 31, 2017 and the Traffic Safety Committee on Thursday, September 7, approved the closure of several streets and placement of the promotional banner across Alta Avenue for the event.

FISCAL IMPACT

Rose Ann Vuich Park, the pavilion and band shell rental fees will be waived in the amount of \$2,734 as part of the event co-sponsorship. In addition, staff time will be provided as an in-kind contribution before, during and after the event.

PUBLIC HEARING

None required.

ATTACHMENTS:

[A. Request for Co-sponsorship of the Annual Raisin Harvest Festival Event](#)

Requests for assistance and supplies:

We are always so thankful for the help from the City Departments and have asked that we have representation at the Raisin Day Committee meetings. We will send out notice of future Raisin Day meetings at the Chamber office to each department. This will assure that everything is approved and understood.

Public Works:

Assistance with temporary parking striping, park entrances, fencing, barricades and street closure signs for park.

We would like to do the same as last year and have 2 drop off spots in the alley, one on each side of the gate entrance to the food area, for both vendors and handicap drop off. We appreciate you trying to maximize the number of handicap parking spaces inside the park. We also would like to use the 2 dirt lots between the Alley and Perry Avenue for staff, overflow vendor and handicap parking, as well as large vehicle parking.

We ask for the use of the rolling trailers from Public Works and to have our Raisin Day Banner hung over Alta Avenue.

Community Services / Parks:

Assistance making the park ready, marking off spots for vendors, hanging banners on stage, providing electrical and water for vendors, trash receptacles, bags and grabbers for cleanup. We will hire groups to do clean up at the park Friday and Saturday and on the parade route.

We will need access to the stage for Wednesday for Ministerial Night, Thursday for Youth Night, Friday and Saturday for the Festival, and Sunday for Kiwanis. Could we have 4 tables and 10 chairs for the stage area?

We will be bringing in Pena's dumpsters and Zwiegler's toilets and gray water tanks and maintain them.

We would like use of light towers and boom truck to hang banners on stage.

We would like the fencing behind stage for Thursday to secure area for kids before and after performances. Also note that we need to have at least 10 - 15 spaces for entertainment parking to allow for groups that overlap as one comes and the other leaves.

Police:

I invite the PD to come and talk about what the committee responsibilities are, including the parade, so we are prepared with staffing, supplies and sufficient time to comply. Our chair is Forrest Waltermire. Private security will be hired for overnight on Friday.

The programs Wednesday with the Churches and on Thursday with Schools last about 3 hours. This year we will also have Sunday with Kiwanis Bilingual hosting their third Multi-Cultural Event from 11 am - 7 pm. We are asking that McKinley remain one way and closed to through traffic on Sunday to accommodate vendor parking and entertainment access through that gate to the stage.

We are aware of limited infield parking and will provide a list of entertainers and personnel requiring parking passes. A list of parking pass holders will be provided to the PD.

We prefer not to tow cars, but if needed we may ask for assistance and protocol to do so.



July 27, 2017

Mayor Scott Harness and City Council Members
Luis Patlan City Manager and City Staff

Dear Mayor, Council Members, City Manager, and Staff

The Dinuba Chamber of Commerce is currently planning our 106th Raisin Harvest Festival to be held at Rose Ann Vuich Park on September 22nd, 23rd, and 24th. This event is a major fundraiser for the Dinuba Chamber of Commerce as well as a promotion for the City of Dinuba and our local businesses and sponsors.

The Raisin Harvest Festival or Raisin Day as it was known for many years began in 1911. It was originally started by the Dinuba Merchants Association. The purpose of the event was conceived by local businessmen to provide a shot in the arm for a dying raisin industry.

While we don't have the thriving raisin industry, small farmers have sold out to larger conglomerates and many local fruit packers and shippers have closed or changed the way they do business, we still celebrate the Raisin Harvest Festival. We still are in the heart of fertile ag lands producing food that feed this nation and the world, that alone is reason to celebrate. However, I believe that this 106-year old tradition is about memories, family, friends, and good times. For some, this date is set aside each year and ranks up there with Christmas as a homecoming time. That is where this year's theme came from "Raisin' Down Memory Lane".

We hope to rekindle the spirit of those early Raisin Days, giving a boost to our local economy, uniting the community, showcasing individual, business, and organization accomplishments and engaging in good-hearted fun. We will have a kid's tent, exhibits, contests, and returning this year, Kiwanis Bilingual will be hosting their Multi-Cultural Event on Sunday from 11:00 am to 7:00 pm with a line-up of international entertainment, they will be inviting local merchants and vendors, Taco Trucks, and a Kid Zone. So, the fun will keep on going.

We want to thank you for co-sponsoring our 2016 Raisin Harvest Festival and hope you will agree to partner with us again for our 2017 Raisin Harvest Festival. We are requesting the use of Rose Ann Vuich Park and asking for assistance from the City staff to prepare and secure the grounds and streets for the three-day festival as well as the Wednesday Night, 9/20, Ministerial Night, Thursday, 9/21, Youth Night and Sunday 9/24 Kiwanis Bilingual Multi-Cultural event and the carnival. Each year the event grows and new challenges arise so we actively engage City staff and other agencies to address the issues and concerns that are raised, and assure you and our community that this event will be safe and pleasing for everyone.

The Raisin Harvest Festival draws over 12,000 people to Dinuba for the parade and multiday event. The Dinuba Ministerial Association will kick off the event Wednesday night. We are pleased to have Youth Night under Barbara Theisen's direction again on Thursday. Barbara has been helping for years as our liaison with the schools and administrators, making sure each school is represented and a connection is made between community, proud parents, and DUSD. The Committee is working together to bring great entertainment, great food, and family fun to Dinuba. This is a huge opportunity to draw people to our community, celebrate our heritage and to support a 106-year tradition.

In return for your sponsorship we will display the City's banner prominently on the band shell Thursday - Sunday, the focal point of the entertainment venue at the center of the event, as well as recognition in our newsletter, newspaper ad and on our digital advertising. As always, we will support the city departments and have space for them to have booths in our Merchants Row area.

We believe that Raisin Day is a time to bring our community together. We are pleased to work with so many of the non-profits, Rotary organizes the parade, Kiwanis prepare a pancake breakfast, FFA puts on the petting Zoo, the DMA and churches host Ministerial Night, Dinuba Unified School District schools and youth groups come out for Youth Night. All of us working together, help make this a community event that we can all be proud of.

Non-profits are given an opportunity to raise funds for community projects and outreach, while our local businesses get an opportunity on Merchants Row to market their business. We are pleased that the Raisin Festival can provide a place and venue that builds our local economy while uniting our community with good old-fashioned fun and fellowship. This time-honored tradition has brought this community together for 106 years, strengthening the bonds of families and friends, reminding us of our history and the role of agriculture in the development of this great city. This year we ask you to take a stroll with us as we recall memories and make some new ones with our family, friends and a day in the park as we go "Raisin' Down Memory Lane"

Thank you for your consideration,

A handwritten signature in cursive script that reads "Sandra Z. Sills".

Sandy Sills
CEO/President



City Council Staff Report

Department: PUBLIC WORKS

September 12, 2017

To: Mayor and City Council
From: Blanca Beltran, Public Works Director
Subject: Proclamation No. 2017-08 Railroad Safety Month (BB)

RECOMMENDATION

Council proclaim September 2017 as Railroad Safety Month.

EXECUTIVE SUMMARY

The Tulare County Association of Governments (TCAG), as part of Operation Lifesaver, is encouraging member cities to adopt a proclamation, Attachment A, declaring September as Railroad Safety Month in order to promote greater safety awareness of rail grade crossings and reduce collisions.

OUTSTANDING ISSUES

None.

DISCUSSION

The State of California supports safety programs at rail grade crossings to promote rail crossing safety. The effort continues to be vital as 2016 saw 191 rail crossing casualties resulting in 101 fatalities and 90 injuries. Rail crossing crashes are considered far more severe than highway collisions as they are more likely to result in death and injury.

Many of these crashes could have been prevented by increased public awareness of the crossing dangers and the appropriate driving safety laws. As a result, Operation Lifesaver was enacted. Operation Lifesaver is the foremost public information and education program dedicated to preventing grade crossing crashes. The operation is being implemented locally by TCAG. As part of this operation, TCAG requests that member cities proclaim September as Railroad Safety Month in order to promote greater safety awareness, encourage all citizens to observe added caution when approaching grade crossings, and potentially reduce rail grade crossing collisions.

FISCAL IMPACT

There is no fiscal impact associated with this proclamation.

PUBLIC HEARING

None.

ATTACHMENTS:

[Attachment A - Proclamation 2017-08](#)

PROCLAMATION NO. 2017-08

CITY OF DINUBA

"Together, A Better Community"

Railroad Safety Month

WHEREAS, the State of California is a leader in supporting safety programs at rail grade crossings; and

WHEREAS, during 2016 there were 191 trespassing casualties resulting in 101 fatalities and 90 injuries in the State of California; and

WHEREAS, such crossing crashes are more severe than highway collisions and are more likely to result in death and injury; and

WHEREAS, many of these crashes could have been prevented by increased public awareness of the crossing dangers and the appropriate driving safety laws; and

WHEREAS, Operation Lifesaver is the foremost public information and education program dedicated to preventing grade crossing crashes; and

WHEREAS, for the month of September and reaffirmed all Septembers following, all citizens are encouraged to observe added caution when approaching grade crossings; and

WHEREAS, the important observance should lead to greater safety awareness and a reduction in rail grade crossing collisions.

NOW, THEREFORE, I, Scott Harness, Mayor of the City of Dinuba, do hereby proclaim:

SEPTEMBER RAILROAD SAFETY MONTH

We encourage all citizens to participate in activities to reduce trespass casualties and crossing collisions.

IN WITNESS THEREOF, I have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this 12th day of September, two-thousand-seventeen.

Scott Harness, Mayor

Attest:

Linda Barkley, City Clerk





City Council Staff Report

Department: FINANCE SERVICES

September 12, 2017

To: Mayor and City Council
From: Margarita Moreno, Administrative Services Director
By: Karina Solis, Fiscal Analyst II
Subject: City of Dinuba Cash and Investment Report for the Year Ending June 30, 2017 (MM)

RECOMMENDATION

Council accept the City of Dinuba Cash and Investment Report for the year ending June 30, 2017.

EXECUTIVE SUMMARY

The City's investment rate increased slightly in the 2016-17 fiscal year. The increase can be attributed to changes in the interest rates. Investment earnings are projected to grow in the coming fiscal year as the economy grows.

OUTSTANDING ISSUES

None.

DISCUSSION

The June 30, 2017 investment report had a managed balance of \$12.7 million with a monthly portfolio earnings rate of 0.67%. The year-to-date rate for 2016-17 (July- June) averaged 0.67%. Key benchmarks and performance statistics for the City's portfolio are shown in Table 1, Managed Portfolio Performance Statistics. The City's Managed Investment Summary is enclosed as Attachment 'A'.

Table I: Managed Portfolio Performance Statistics (dollars in millions)

Quarter Ending	Portfolio Balance	City Monthly Portfolio Rate	2 Year Treasury	Federal Funds Rate
September, 2016	\$6.75M	0.56%	0.76%	0.25%
December, 2016	\$9.66M	0.62%	1.19%	0.50%
March, 2017	\$8.67M	0.70%	1.25%	0.75%
June, 2017	\$12.69M	0.80%	1.38%	1.00%
Fiscal Year 2016-2017		0.67%		

LAIF

The Local Agency Investment Fund (LAIF) is an investment option for California's local governments and special districts. LAIF is a part of a pooled investment account that has oversight from the State Treasurer, State Director of Finance, and State Controller. The City invests a portion of its portfolio in LAIF because it is a liquid investment with a competitive yield.

Staff is projecting the LAIF rate to continue to hover near or over 1.00% through the end of the calendar year and well into the new year. Over the past fiscal year the Federal Reserve Board increased the Fed Funds Rate. Since the LAIF rate lags the Fed Funds Rate, LAIF rates are expected to increase in the coming fiscal year.

Money Market Deposit Account

Money market deposit account is another alternative investment fund used by the City. Rabobank offers a money market deposit account, which is indexed directly to the monthly LAIF rate. Every month Rabobank resets the rate to equal the previous month's LAIF rate. The advantage of the account is that all transactions flow directly into and out of the City's account with Rabobank. With the LAIF account, the transactions most flow through an intermediary bank. As per state law the funds are collateralized 110%.

Certificate of Deposits

The City has been able to build reserves that are sufficient to weather the City's cash flow needs due to timing of debt service payments as well as capital expenses. As a result of the reserve levels, staff has purchased investments with longer maturity dates which would provide higher investment returns. In particular certificates of deposits (CDs) with maturities within 2 years can provide investment returns of 1.25%. That is compared to the current LAIF rate of .93%. Based on cash flow needs, staff will look for opportunities to increase investment returns by purchasing these CDs with shorter maturities.

Cash Summary

The City's cash and investments consist of the following as shown on Table II: Cash Summary at (in millions) as of June 30, 2017. The City's cash and investments total \$15.8 million. The City's Cash and Investment Summary is enclosed as Attachment 'B'.

Table II: Cash Summary at 06/30/17

Investment Type	Amount (in millions)
Portfolio	
LAIF	\$9.5
Money Market Deposit	\$2.4
Certificates of Deposit	\$0.7
Trustee Cash and Investments	\$2.0
Banks & Depositories	\$1.2
Total Cash & Investments	\$15.8

The City's investments are consistent with the City's Investment Policy and California Government Code Section 53600 et seq. LAIF funds are highly liquid to meet the City's daily cash flow requirements while maintaining a high degree of safety and a higher rate of return over other suitable liquid investments.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

[Managed Investments Summary](#)
[Cash and Investments Summary](#)

Sep

Type	Value	Interest Rate	
LAIF	4,898,619	0.55%	26,942.40
PIMMA	1,110,463	0.20%	2,220.93
CD 2	248,000	1.20%	2,976.00
CD 3	248,000	1.05%	2,604.00
CD 4	248,000	1.15%	2,852.00
	<u>6,753,082</u>		<u>37,595.33</u>
			0.56%

Dec

Type	Value	Interest Rate	
LAIF	8,509,052	0.60%	51,054.31
PIMMA	410,730	0.20%	821.46
CD 2	248,000	1.20%	2,976.00
CD 3	248,000	1.05%	2,604.00
CD 4	248,000	1.15%	2,852.00
	<u>9,663,781</u>		<u>60,307.77</u>
			0.62%

Mar

Type	Value	Interest Rate	
LAIF	7,516,124	0.68%	51,109.64
PIMMA	410,934	0.20%	821.87
CD 2	248,000	1.20%	2,976.00
CD 3	248,000	1.05%	2,604.00
CD 4	248,000	1.15%	2,852.00
	<u>8,671,058</u>		<u>60,363.51</u>
			0.70%

Jun

Type	Value	Interest Rate	
LAIF	9,531,951	0.92%	87,693.95
PIMMA	2,411,150	0.20%	4,822.30
CD 2	248,000	1.20%	2,976.00
CD 3	248,000	1.05%	2,604.00
CD 4	248,000	1.15%	2,852.00
	<u>12,687,101</u>		<u>100,948.25</u>
			0.80%

CITY OF DINUBA CASH & INVESTMENTS SUMMARY
As of June 30, 2017

<u>INSTITUTION</u>	<u>PURPOSE</u>	<u>BALANCE</u>	<u>TOTAL</u>
<u>CASH IN BANKS</u>			
RABOBANK	A/P, PAYROLL, RECREATION, GOLF	\$ 1,111,934	
BANK OF THE SIERRA	POLICE	34,270	
PETTY CASH	VARIOUS DEPTS	7,370	
	Total Cash Deposits		\$ 1,153,574
<u>CASH AND INVESTMENTS WITH FISCAL AGENTS (TRUSTEE)</u>			
US BANK	2007 MEASURE R BONDS	1,670	
	2007 WASTEWATER REVENUE BONDS	210,794	
	SAFE DRINKING WATER	48,170	
	2012 LEASE REVENUE BONDS	749,178	
	2012 WASTEWATER REVENUE BONDS	597,310	
	2016 MEASURE R BONDS	423,148	
	Total Trustee Deposits		2,030,270
<u>PORTFOLIO INVESTMENTS</u>			
US BANK SAFEKEEPING	CERTIFICATE OF DEPOSIT	248,000	
US BANK SAFEKEEPING	CERTIFICATE OF DEPOSIT	248,000	
US BANK SAFEKEEPING	CERTIFICATE OF DEPOSIT	248,000	
RABOBANK	MONEY MARKET DEPOSIT ACCOUNT	2,411,150	
LOCAL AGENCY INVESTMENT FUND		9,531,951	
	Total Portfolio Investments		12,687,101
	TOTAL CASH AND INVESTMENTS		<u>\$ 15,870,945</u>



City Council Staff Report

Department: POLICE SERVICES

September 12, 2017

To: Mayor and City Council
From: Devon Popovich, Chief of Police
By: Azalia Chavez, Administrative Assistant
Subject: Non-Custody Intake Program Agreement - FY 2017-18

RECOMMENDATION

Council authorize the City Manager to sign the amended Non-Custody Intake Program agreement, previously known as the Thunderbolt Delinquency Prevention Program, for fiscal year 2017-18.

EXECUTIVE SUMMARY

The Dinuba Police Department and the Tulare county Probation Department initiated a partnership and mutual agreement for the Thunderbolt Program in July of 1998. Since 2001, the program agreement has provided for two days per week service by a probation officer. The program has since changed its name to Non-Custody Intake Program.

OUTSTANDING ISSUES

None.

DISCUSSION

This is a worthwhile program alternative for the youth of our community, which provides informal probation for first-time offenders instead of charging them with a formal criminal record. The estimated cost of the program for fiscal year 2017-18 is \$15,546.00. The Police Department's fiscal year 2017-18 budget reflects a yearly allocation of \$15,575.00 to assist in the costs associated with the officer's salary, benefits and transportation.

FISCAL IMPACT

The estimated cost for the 2017-18 budget will be \$15,546.00. There are sufficient funds addressed in the budget to cover this program.

PUBLIC HEARING

None

ATTACHMENTS:

[FY 2017-18 Non-Custody Intake Program Amendment to Agreement](#)
[FY 2016-17 Non-Custody Intake Program Agreement](#)

AMENDMENT TO AGREEMENT

THIS AMENDMENT TO AGREEMENT is entered into as of _____, 2017, between the COUNTY OF TULARE, referred to as COUNTY, and CITY OF DINUBA, referred to as CITY, with reference to the following:

- A. The parties entered into an Agreement as of July 19, 2016, (Tulare County Agreement No. 27769) to obtain the services of a Probation Officer employed by the COUNTY for its Non-Custody Intake Program, which was previously known as the Thunderbolt Delinquency Prevention Program.
- B. The parties now desire to extend said agreement for one additional year and update the insurance requirements.

ACCORDINGLY, IT IS AGREED:

- A. Paragraph 1 of said Agreement is hereby amended to read as follows:

1. **TERM:** This Agreement shall become effective July 1, 2016, and shall expire at 11:59 PM on June 30, 2018, unless otherwise terminated as provided in the Agreement.

- B. Paragraph 10 of said Agreement is hereby amended to read as follows:

10. **INSURANCE:** COUNTY shall provide to the CITY evidence of Professional Liability coverage for Probation Officers(s) while Officer(s) is (are) performing services for the CITY in an amount of at least \$1,000,000 per occurrence, \$2,000,000 general aggregate. COUNTY shall also provide evidence of General Liability in an amount of at least \$1,000,000 per occurrence and \$2,000,000 general aggregate, Workers' Compensation (Statutory Limits) and Employer's Liability Insurance with limits of at least \$1,000,000. In addition, CITY shall

TULARE COUNTY AGREEMENT NO. _____

provide to COUNTY proof of comprehensive general liability in an amount of at least \$1,000,000 per occurrence and \$2,000,000 general aggregate and workers' compensation covering their officers, agents, officials, employees and volunteers. Proof of insurance may be provided through a certificate of self-insurance.

C. Except for the amended paragraphs 1 and 10 of said Agreement, all other terms and conditions of said Agreement shall remain in full force and effect.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signature below:

COUNTY OF TULARE

Date: _____

By: _____

Chairman, Board of Supervisors

ATTEST: MICHAEL C. SPATA
County Administrative Officer/Clerk of the
Board of Supervisors of the County of Tulare

By: _____

Deputy Clerk

CITY OF DINUBA

Date: _____

By: _____

Title: _____

ATTEST:

City Clerk

TULARE COUNTY AGREEMENT NO. _____

AGREEMENT
City of Dinuba

I. INTRODUCTION

THIS AGREEMENT is entered into as of July 19, 2016, between the COUNTY OF TULARE, referred to as COUNTY, and the CITY OF DINUBA, referred to as CITY, with reference to the following:

II. RECITALS

A. The CITY desires to benefit from the services of a Probation Officer employed by the COUNTY for the Non-Custody Intake Program;

B. The parties are willing to enter into this Agreement upon the terms and conditions set forth;

C. Both parties intend for this agreement to replace and supersede all existing contracts for the provision of the Probation Officer services for Non-Custody Intake Program.

ACCORDINGLY, IT IS AGREED:

III. SPECIFIC TERMS

1. **TERM:** This Agreement shall become effective as of July 01, 2016 and shall expire at 11:59 PM on June 30, 2017 unless otherwise terminated as provided in this Agreement.

2. **SERVICES TO BE PERFORMED:** The COUNTY shall provide to CITY two-fifths (2/5) of one Deputy Probation Officer full-time position, (two days per week). "Full-time" shall be deemed as no less than 20 hours (50%) and a maximum of 40 hours per week.

The Probation Officer shall provide services relative to minors within Section 602 of the welfare and Institutions Code.

- a) Out-of-custody intake of 602 referrals within the City;
- b) Diversion of juvenile offenders into meaningful and effective programs for the purpose of preventing their activities from escalating in a manner that may require that they be declared wards of the Juvenile Court;
- c) Supervision of minors placed on informal probation within the provisions of Section 654 of the Welfare and Institutions Code;
- d) Assistance in developing community-based delinquency prevention programs in conjunction with the Dinuba Police Department, schools and community-based youth organizations;

- e) Activities may change as requested by written agreement of both parties.

3. **REIMBURSEMENT OF COSTS:** The CITY agrees to reimburse the COUNTY fifty percent (50%) of all costs of the two-fifths (2/5) Probation Officer's salary, benefits, communication and transportation costs, including Workers' Compensation insurance and retirement contributions, and the COUNTY agrees to pay the balance of said costs. The COUNTY will bill the CITY at the end of each quarter for the costs and expenses incurred during the quarter, and the CITY shall pay the invoice within thirty (30) days of receipt. All billings shall be directed to the Dinuba Chief of Police.

4. **OFFICE:** The office for the probation officer shall be located at a designated Dinuba Police Department site.

IV. GENERAL TERMS

5. **EMPLOYEE STATUS:** It is mutually understood and agreed that the Probation Officer(s) at all times while carrying out this Agreement shall be acting as COUNTY employee(s) and shall have the status of independent contractor(s) as to the CITY. The COUNTY shall retain the right to control and direct the services of the Probation Officer(s) assigned pursuant to this Agreement, and shall retain the usual management rights, powers and authority of an employer over such employee(s). This Agreement is entered into by both parties with the express understanding that COUNTY will perform all services required under this Agreement as an independent contractor. Nothing in this Agreement shall be construed to constitute the COUNTY or any of its agents, employees or officers as an agent, employee or officer of CITY.

6. **COMPLIANCE WITH LAW:** COUNTY shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives. With respect to COUNTY'S employees, COUNTY shall comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, workers' compensation insurance, and discrimination in employment.

7. **GOVERNING LAW:** This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. The parties agree that this contract is made in and shall be performed in Tulare County, California.

8. **RECORDS AND AUDIT:** CITY shall maintain complete and accurate records with respect to the services rendered and the costs incurred under this Agreement. In addition, CITY shall maintain complete and accurate records with respect to any payments to employees or subcontractors. All such records shall be prepared in accordance with generally accepted accounting procedures, shall be clearly identified, and shall be kept

readily accessible. Upon request, CITY shall make such records available within Tulare County to the Auditor of Tulare County and to his agents and representatives, for the purpose of auditing and/or copying such records for a period of five (5) years from the date of final payment under this Agreement.

9. CONFLICT OF INTEREST:

(a) CITY agrees to, at all times during the performance of this Agreement, comply with the law of the State of California regarding conflicts of interests and appearance of conflicts of interests, including, but not limited to Government Code Section 1090 et seq., and the Political Reform Act, Government Code Section 81000 et seq. and regulations promulgated pursuant thereto by the California Fair Political Practices Commission. The statutes, regulations and laws previously referenced include, but are not limited to, prohibitions against any public officer or employee, including CITY for this purpose, from making any decision on behalf of COUNTY in which such officer, employee or consultant/contractor has a direct or indirect financial interest. A violation can occur if the public officer, employee or consultant/contractor participates in or influences any COUNTY decision which has the potential to confer any pecuniary benefit on CITY or any business firm in which CITY has an interest, with certain narrow exceptions.

(b) CITY agrees that if any facts come to its attention, which raise any questions as to the applicability of conflicts of interests laws, it will immediately inform the COUNTY designated representative and provide all information needed for resolution of this question.

10.INSURANCE: Each of the parties to this Agreement is an entity which is self-insured and/ or carries liability insurance. Each party will provide liability coverage for its negligent or intentionally wrongful acts and/ or omissions in the performance of its duties under this Agreement.

11.INDEMNIFICATION: The CITY and the COUNTY shall hold harmless, defend and indemnify each other, their agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of their activities or those of their agents, officers or employees under this Agreement. This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

12. TERMINATION:

(a) Without Cause: Either party will have the right to terminate this Agreement without cause by giving ninety (90) days prior written notice of intention to terminate pursuant to this provision, specifying the date of termination. CITY will pay to the

COUNTY the compensation earned for work performed and not previously paid for to the date of termination.

(b) With Cause: This Agreement may be terminated by either party should the other party:

- (1) be adjudged a bankrupt, or
- (2) become insolvent or have a receiver appointed, or
- (3) make a general assignment for the benefit of creditors, or
- (4) suffer any judgment which remains unsatisfied for 30 days, and which would substantively impair the ability of the judgment debtor to perform under this Agreement, or
- (5) materially breach this Agreement.

In addition, COUNTY may terminate this Agreement based on:

- (6) material misrepresentation, either by CITY or anyone acting on CITY's behalf, as to any matter related in any way to CITY'S retention of COUNTY, or
- (7) other misconduct or circumstances which, in the sole discretion of the COUNTY, either impair the ability of COUNTY to competently provide the services under this Agreement, or expose the COUNTY to an unreasonable risk of liability.

(c) Effects of Termination: Expiration or termination of this Agreement shall not terminate any obligations to indemnify, to maintain and make available any records pertaining to the Agreement, to cooperate with any audit, to be subject to offset, or to make any reports of pre-termination contract activities. Where COUNTY'S services have been terminated by the CITY, said termination will not affect any rights of the COUNTY to recover damages against the CITY.

(d) Suspension of Performance: Independent of any right to terminate this Agreement, the authorized representative of COUNTY may immediately suspend performance by COUNTY, in whole or in part, in response to health, safety or financial emergency, or a failure or refusal by CITY to comply with the provisions of this Agreement, until such time as the cause for suspension is resolved, or a notice of termination becomes effective.

13. LOSS OF FUNDING: It is understood and agreed that if the funding is either discontinued or reduced for this project for the COUNTY or CITY, that the COUNTY or CITY shall have the right to terminate this Agreement. In such event, the affected party shall provide the other party with at least thirty (30) days prior written notice of such termination

14. NOTICES:

(a) Except as may be otherwise required by law, any notice to be given shall be written and shall be either personally delivered, sent by facsimile transmission or sent by first class mail, postage prepaid and addressed as follows:

COUNTY:

Board of Supervisors
County Administration Building
2800 West Burrel Avenue
Visalia, California 93291
Phone No.: (559) 636-5000
Fax No.: (559) 733-6898

With A Copy To:

Tulare County Probation Department
County Civic Center
221 South Mooney Boulevard, Room 206
Visalia, California 93291
Phone No.: (559) 713-2750
Fax No.: (559) 713-2626

CITY:

City of Dinuba
680 South Alta Avenue
Dinuba, California 93618
Phone No.: (559) 591-5900
Fax No.: (559) 591-5902

(b) Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after the date of mailing. Either party may change the above address by giving written notice pursuant to this paragraph.

15. DISPUTE RESOLUTION: If a dispute arises out of or relating to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation or some other dispute resolution procedure, unless the parties mutually agree otherwise. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be split equally by the parties, otherwise each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within 30 days, either party may pursue litigation to resolve the dispute.

16. FURTHER ASSURANCES: Each party will execute any additional documents and perform any further acts that may be reasonably required to effect the purposes of this Agreement.

17. 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.

18. **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.

19. **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.

20. **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.

21. **EXHIBITS AND RECITALS:** The recitals and the exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

22. **CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY:** This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties to be, in conflict with any code or regulation governing its subject matter, only the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either party is lost, the Agreement may be terminated at the option of the affected party. In all other cases the remainder of the Agreement shall continue in full force and effect.

23. **ENTIRE AGREEMENT REPRESENTED:** This Agreement represents the entire agreement between CITY and COUNTY 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.

24. **ASSURANCES OF NON-DISCRIMINATION:** CITY shall not discriminate in employment or in the provision of services on the basis of any characteristic or condition upon which discrimination is prohibited by state or federal law or regulation.

(a) It is recognized that both the City and the County have the responsibility to protect County employees and clients from unlawful activities, including discrimination and sexual harassment in the workplace. Accordingly, City agrees to provide appropriate training to its employees regarding discrimination and sexual harassment issues, and to promptly and appropriately investigate any allegations that any of its employees may have engaged in improper discrimination or harassment activities. The County, in its sole discretion, has the right to require City to replace any employee who provides services of any kind to County pursuant to this Agreement with other employees where County is concerned that its employees or clients may have been or may be the subjects of

discrimination or harassment by such employees. The right to require replacement of employees as aforesaid shall not preclude County from terminating this Agreement with or without cause as provided for herein.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

COUNTY OF TULARE

Date: 7/19/16

BY Mike Egan
Chairman, Board of Supervisors

ATTEST: MICHAEL C. SPATA
County Administrative Officer/ Clerk of the Board
of Supervisors of the County of Tulare

By Danisa A. Ybana
Deputy Clerk



CITY OF DINUBA

Date: 6/15/16

By [Signature]

TITLE City Manager

ATTEST:

By Linda Barkley
City Clerk

Approved as to Form
County Counsel

By [Signature]
Deputy (2016626)

Date 6/27/16



City Council Staff Report

Department: CITY MANAGER'S OFFICE

September 12, 2017

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

Subject: Approval of Warrant Register August 25; September 1 and 8, 2017 (MM)

RECOMMENDATION

Council approve the warrant register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

[A. WR 08.25.17](#)

[B. WR 09.01.17](#)

[C. WR 09.08.17](#)



Accounts Payable Invoice Report

Payment Date Range 08/20/17 - 08/26/17
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 263 - Advantek Benefit Administrators 08/18/17	Funding request	Paid by Check #14006		08/18/2017	08/25/2017	08/25/2017		08/25/2017	36,142.62
		Vendor 263 - Advantek Benefit Administrators Totals				Invoices	1		<u>\$36,142.62</u>
Vendor 876 - Adventist Health 20170616-06	Thurston	Paid by Check #14007		08/04/2017	08/25/2017	08/25/2017		08/25/2017	20.00
		Vendor 876 - Adventist Health Totals				Invoices	1		<u>\$20.00</u>
Vendor 393 - Airgas NCN 9947006041	July 2017	Paid by Check #14008		07/31/2017	08/25/2017	08/25/2017		08/25/2017	30.70
		Vendor 393 - Airgas NCN Totals				Invoices	1		<u>\$30.70</u>
Vendor 1036 - Allstar Fire Equipment 200550	Gloves	Paid by Check #14009		08/03/2017	08/25/2017	08/25/2017		08/25/2017	207.54
		Vendor 1036 - Allstar Fire Equipment Totals				Invoices	1		<u>\$207.54</u>
Vendor 351 - Anthem Blue Cross 094602506I	102A78783 Roberts 9.1.17	Paid by Check #14010		08/07/2017	08/25/2017	08/25/2017		08/25/2017	106.00
		Vendor 351 - Anthem Blue Cross Totals				Invoices	1		<u>\$106.00</u>
Vendor 790 - Shayan Ashley Educ Reimb 8/17	Company Officer 2B	Paid by Check #14011		08/16/2017	08/25/2017	08/25/2017		08/25/2017	295.00
		Vendor 790 - Shayan Ashley Totals				Invoices	1		<u>\$295.00</u>
Vendor 17 - AT&T 23845182148/17	Telephone	Paid by Check #14012		08/07/2017	08/25/2017	08/25/2017		08/25/2017	66.89
93910544758/17	Telephone	Paid by Check #14013		08/10/2017	08/25/2017	08/25/2017		08/25/2017	18.03
93910544638/17	Telephone	Paid by Check #14013		08/11/2017	08/25/2017	08/25/2017		08/25/2017	20.85
		Vendor 17 - AT&T Totals				Invoices	3		<u>\$105.77</u>
Vendor 861 - Axon Enterprise, Inc. SI1495436	Purchase of 5 Tasers	Paid by Check #14014		08/08/2017	08/25/2017	08/25/2017		08/25/2017	7,673.11
		Vendor 861 - Axon Enterprise, Inc. Totals				Invoices	1		<u>\$7,673.11</u>
Vendor 300 - Beatwear Inc. 4821	Lopez	Paid by Check #14015		08/01/2017	08/25/2017	08/25/2017		08/25/2017	206.12
		Vendor 300 - Beatwear Inc. Totals				Invoices	1		<u>\$206.12</u>
Vendor 1259 - BestBuy.com, LLC 1Q 2017	Taxes	Paid by Check #14016		08/21/2017	08/25/2017	08/25/2017		08/25/2017	115,854.00
2Q 2017	Taxes	Paid by Check #14016		08/21/2017	08/25/2017	08/25/2017		08/25/2017	117,568.00
Amended 2016	Amended taxes for 2016	Paid by Check #14016		08/21/2017	08/25/2017	08/25/2017		08/25/2017	48,095.00
		Vendor 1259 - BestBuy.com, LLC Totals				Invoices	3		<u>\$281,517.00</u>



Accounts Payable Invoice Report

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 624 - Brian Bissett									
Reimburse 8.18	Safety Reimbursement - Sunglasses	Paid by Check #14017		08/18/2017	08/25/2017	08/25/2017		08/25/2017	44.00
Vendor 624 - Brian Bissett Totals							Invoices	1	\$44.00
Vendor 822 - Boundtree Medical LLC									
182587746	Supplies	Paid by Check #14018		08/09/2017	08/25/2017	08/25/2017		08/25/2017	180.81
Vendor 822 - Boundtree Medical LLC Totals							Invoices	1	\$180.81
Vendor 116 - BSK Analytical Laboratories									
A719857	WATER SAMPLE TESTING	Paid by Check #14019		08/11/2017	08/25/2017	08/25/2017		08/25/2017	121.00
A720093	WATER SAMPLE TESTING	Paid by Check #14019		08/14/2017	08/25/2017	08/25/2017		08/25/2017	126.00
A720722	WATER SAMPLE TESTING	Paid by Check #14019		08/21/2017	08/25/2017	08/25/2017		08/25/2017	121.00
Vendor 116 - BSK Analytical Laboratories Totals							Invoices	3	\$368.00
Vendor 103 - BSN Sports									
900218403	Fy 17/18-Sports-Sports equipment	Paid by Check #14020		08/01/2017	08/25/2017	08/25/2017	08/11/2017	08/25/2017	987.94
Vendor 103 - BSN Sports Totals							Invoices	1	\$987.94
Vendor 1 - C&S Laundry Cleaners									
2700	Toyota Jacket	Paid by Check #14021		08/11/2017	08/25/2017	08/25/2017		08/25/2017	6.75
Vendor 1 - C&S Laundry Cleaners Totals							Invoices	1	\$6.75
Vendor 238 - Clyde Stevenson Electrical									
I150291	Service Call Fire Panel	Paid by Check #14022		07/05/2017	08/25/2017	08/25/2017		08/25/2017	164.99
I150292	Fire Admin Sprinklers	Paid by Check #14022		07/06/2017	08/25/2017	08/25/2017		08/25/2017	50.00
Vendor 238 - Clyde Stevenson Electrical Totals							Invoices	2	\$214.99
Vendor 274 - Code Publishing Company									
57403	Professional Services	Paid by Check #14023		08/10/2017	08/25/2017	08/25/2017		08/25/2017	298.35
Vendor 274 - Code Publishing Company Totals							Invoices	1	\$298.35
Vendor 170 - Comcast									
0013307 8/9/17	Communications	Paid by Check #14024		08/09/2017	08/25/2017	08/25/2017		08/25/2017	158.84
0148160 8/11/17	Communications	Paid by Check #14025		08/11/2017	08/25/2017	08/25/2017		08/25/2017	146.12
Vendor 170 - Comcast Totals							Invoices	2	\$304.96
Vendor 166 - Dinuba Glass LLC.									
18348	AERATOR PEDESTALS	Paid by Check #14026		08/17/2017	08/25/2017	08/25/2017		08/25/2017	18.46
Vendor 166 - Dinuba Glass LLC. Totals							Invoices	1	\$18.46



Accounts Payable Invoice Report

Payment Date Range 08/20/17 - 08/26/17

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4 - Dinuba Lumber Company									
10666561	Maintenance	Paid by Check #14027		07/02/2017	08/25/2017	08/25/2017		08/25/2017	26.48
10666568	Maintenance	Paid by Check #14027		07/02/2017	08/25/2017	08/25/2017		08/25/2017	56.51
10666613	Maintenance	Paid by Check #14027		07/03/2017	08/25/2017	08/25/2017		08/25/2017	30.92
10666625	Maintenance	Paid by Check #14027		07/03/2017	08/25/2017	08/25/2017		08/25/2017	52.12
10666629	Maintenance	Paid by Check #14027		07/03/2017	08/25/2017	08/25/2017		08/25/2017	48.34
10666637	Maintenance	Paid by Check #14027		07/03/2017	08/25/2017	08/25/2017		08/25/2017	84.30
10666641	Maintenance	Paid by Check #14027		07/03/2017	08/25/2017	08/25/2017		08/25/2017	31.49
10666642	Maintenance	Paid by Check #14027		07/03/2017	08/25/2017	08/25/2017		08/25/2017	(16.08)
10666657	Maintenance	Paid by Check #14027		07/03/2017	08/25/2017	08/25/2017		08/25/2017	33.88
10666670	Maintenance	Paid by Check #14027		07/03/2017	08/25/2017	08/25/2017		08/25/2017	195.30
10666671	Maintenance	Paid by Check #14027		07/03/2017	08/25/2017	08/25/2017		08/25/2017	39.02
10666679	Maintenance	Paid by Check #14027		07/03/2017	08/25/2017	08/25/2017		08/25/2017	7.41
10666719	Maintenance	Paid by Check #14027		07/03/2017	08/25/2017	08/25/2017		08/25/2017	11.71
10666804	Maintenance	Paid by Check #14027		07/05/2017	08/25/2017	08/25/2017		08/25/2017	22.41
10666843	Maintenance	Paid by Check #14027		07/05/2017	08/25/2017	08/25/2017		08/25/2017	5.45
10666859	Maintenance	Paid by Check #14027		07/05/2017	08/25/2017	08/25/2017		08/25/2017	17.46
10666870	Maintenance	Paid by Check #14027		07/05/2017	08/25/2017	08/25/2017		08/25/2017	13.66
10666952	Maintenance	Paid by Check #14027		07/06/2017	08/25/2017	08/25/2017		08/25/2017	8.78
10666955	Maintenance	Paid by Check #14027		07/06/2017	08/25/2017	08/25/2017		08/25/2017	84.36
10666964	Maintenance	Paid by Check #14027		07/06/2017	08/25/2017	08/25/2017		08/25/2017	(1.17)
10666984	Maintenance	Paid by Check #14027		07/06/2017	08/25/2017	08/25/2017		08/25/2017	14.82
10666992	Maintenance	Paid by Check #14027		07/06/2017	08/25/2017	08/25/2017		08/25/2017	19.51
10666993	Maintenance	Paid by Check #14027		07/06/2017	08/25/2017	08/25/2017		08/25/2017	6.43
10667051	Maintenance	Paid by Check #14027		07/06/2017	08/25/2017	08/25/2017		08/25/2017	19.51
10667089	Maintenance	Paid by Check #14027		07/06/2017	08/25/2017	08/25/2017		08/25/2017	7.22
10667147	Maintenance	Paid by Check #14027		07/07/2017	08/25/2017	08/25/2017		08/25/2017	78.08
10667184	Maintenance	Paid by Check #14027		07/07/2017	08/25/2017	08/25/2017		08/25/2017	4.29
10667355	Maintenance	Paid by Check #14027		07/10/2017	08/25/2017	08/25/2017		08/25/2017	90.27
10667361	Maintenance	Paid by Check #14027		07/10/2017	08/25/2017	08/25/2017		08/25/2017	62.47
10667372	Maintenance	Paid by Check #14027		07/10/2017	08/25/2017	08/25/2017		08/25/2017	4.65
10667376	Maintenance	Paid by Check #14027		07/10/2017	08/25/2017	08/25/2017		08/25/2017	(19.52)
10667377	Maintenance	Paid by Check #14027		07/10/2017	08/25/2017	08/25/2017		08/25/2017	25.14
10667383	Maintenance	Paid by Check #14027		07/10/2017	08/25/2017	08/25/2017		08/25/2017	13.36
10667414	Maintenance	Paid by Check #14027		07/10/2017	08/25/2017	08/25/2017		08/25/2017	15.18
10667421	Maintenance	Paid by Check #14027		07/10/2017	08/25/2017	08/25/2017		08/25/2017	3.41
10667451	Maintenance	Paid by Check #14027		07/10/2017	08/25/2017	08/25/2017		08/25/2017	13.84
10667487	Maintenance	Paid by Check #14027		07/11/2017	08/25/2017	08/25/2017		08/25/2017	213.71
10667531	Maintenance	Paid by Check #14027		07/11/2017	08/25/2017	08/25/2017		08/25/2017	3.46
10667532	Maintenance	Paid by Check #14027		07/11/2017	08/25/2017	08/25/2017		08/25/2017	64.42
10667538	Maintenance	Paid by Check #14027		07/11/2017	08/25/2017	08/25/2017		08/25/2017	68.34
10667546	Maintenance	Paid by Check #14027		07/11/2017	08/25/2017	08/25/2017		08/25/2017	178.04



Accounts Payable Invoice Report

Payment Date Range 08/20/17 - 08/26/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4 - Dinuba Lumber Company									
10667558	Maintenance	Paid by Check #14027		07/11/2017	08/25/2017	08/25/2017		08/25/2017	26.66
10667560	Maintenance	Paid by Check #14027		07/11/2017	08/25/2017	08/25/2017		08/25/2017	542.28
10667576	Maintenance	Paid by Check #14027		07/11/2017	08/25/2017	08/25/2017		08/25/2017	.87
10667585	Maintenance	Paid by Check #14027		07/11/2017	08/25/2017	08/25/2017		08/25/2017	23.92
10667606	Maintenance	Paid by Check #14027		07/11/2017	08/25/2017	08/25/2017		08/25/2017	4.77
10667654	Maintenance	Paid by Check #14027		07/12/2017	08/25/2017	08/25/2017		08/25/2017	14.64
10667688	Maintenance	Paid by Check #14027		07/12/2017	08/25/2017	08/25/2017		08/25/2017	4.87
10667689	Maintenance	Paid by Check #14027		07/12/2017	08/25/2017	08/25/2017		08/25/2017	19.51
10667693	Maintenance	Paid by Check #14027		07/12/2017	08/25/2017	08/25/2017		08/25/2017	15.58
10667694	Maintenance	Paid by Check #14027		07/12/2017	08/25/2017	08/25/2017		08/25/2017	6.43
10667708	Maintenance	Paid by Check #14027		07/12/2017	08/25/2017	08/25/2017		08/25/2017	5.45
10667726	Maintenance	Paid by Check #14027		07/12/2017	08/25/2017	08/25/2017		08/25/2017	2.75
10667738	Maintenance	Paid by Check #14027		07/12/2017	08/25/2017	08/25/2017		08/25/2017	1.79
10667755	Maintenance	Paid by Check #14027		07/12/2017	08/25/2017	08/25/2017		08/25/2017	5.95
10667802	Maintenance	Paid by Check #14027		07/13/2017	08/25/2017	08/25/2017		08/25/2017	84.63
10667803	Maintenance	Paid by Check #14027		07/13/2017	08/25/2017	08/25/2017		08/25/2017	7.61
10667812	Maintenance	Paid by Check #14027		07/13/2017	08/25/2017	08/25/2017		08/25/2017	12.24
10667857	Maintenance	Paid by Check #14027		07/13/2017	08/25/2017	08/25/2017		08/25/2017	(21.16)
10667885	Maintenance	Paid by Check #14027		07/13/2017	08/25/2017	08/25/2017		08/25/2017	26.27
10667887	Maintenance	Paid by Check #14027		07/13/2017	08/25/2017	08/25/2017		08/25/2017	5.26
10667895	Maintenance	Paid by Check #14027		07/13/2017	08/25/2017	08/25/2017		08/25/2017	(.98)
10667966	Maintenance	Paid by Check #14027		07/14/2017	08/25/2017	08/25/2017		08/25/2017	11.66
10667969	Maintenance	Paid by Check #14027		07/14/2017	08/25/2017	08/25/2017		08/25/2017	15.09
10667987	Maintenance	Paid by Check #14027		07/14/2017	08/25/2017	08/25/2017		08/25/2017	8.01
10668002	Maintenance	Paid by Check #14027		07/14/2017	08/25/2017	08/25/2017		08/25/2017	18.04
10668039	Maintenance	Paid by Check #14027		07/14/2017	08/25/2017	08/25/2017		08/25/2017	33.63
10668043	Maintenance	Paid by Check #14027		07/14/2017	08/25/2017	08/25/2017		08/25/2017	1.75
10668063	Maintenance	Paid by Check #14027		07/14/2017	08/25/2017	08/25/2017		08/25/2017	73.85
10668085	Maintenance	Paid by Check #14027		07/14/2017	08/25/2017	08/25/2017		08/25/2017	33.55
10668237	Maintenance	Paid by Check #14027		07/17/2017	08/25/2017	08/25/2017		08/25/2017	11.97
10668258	Maintenance	Paid by Check #14027		07/17/2017	08/25/2017	08/25/2017		08/25/2017	36.12
10668271	Maintenance	Paid by Check #14027		07/17/2017	08/25/2017	08/25/2017		08/25/2017	68.34
10668289	Maintenance	Paid by Check #14027		07/17/2017	08/25/2017	08/25/2017		08/25/2017	18.55
10668316	Maintenance	Paid by Check #14027		07/17/2017	08/25/2017	08/25/2017		08/25/2017	12.37
10668319	Maintenance	Paid by Check #14027		07/17/2017	08/25/2017	08/25/2017		08/25/2017	59.14
10668320	Maintenance	Paid by Check #14027		07/17/2017	08/25/2017	08/25/2017		08/25/2017	41.47
10668327	Maintenance	Paid by Check #14027		07/17/2017	08/25/2017	08/25/2017		08/25/2017	5.95
10668349	Maintenance	Paid by Check #14027		07/18/2017	08/25/2017	08/25/2017		08/25/2017	455.71
10668382	Maintenance	Paid by Check #14027		07/18/2017	08/25/2017	08/25/2017		08/25/2017	5.72
10668483	Maintenance	Paid by Check #14027		07/19/2017	08/25/2017	08/25/2017		08/25/2017	.71
10668491	Maintenance	Paid by Check #14027		07/19/2017	08/25/2017	08/25/2017		08/25/2017	20.58



Accounts Payable Invoice Report

Payment Date Range 08/20/17 - 08/26/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4 - Dinuba Lumber Company									
10668537	Maintenance	Paid by Check #14027		07/19/2017	08/25/2017	08/25/2017		08/25/2017	24.40
10668566	Maintenance	Paid by Check #14027		07/19/2017	08/25/2017	08/25/2017		08/25/2017	15.58
10668643	Maintenance	Paid by Check #14027		07/20/2017	08/25/2017	08/25/2017		08/25/2017	29.37
10668650	Maintenance	Paid by Check #14027		07/20/2017	08/25/2017	08/25/2017		08/25/2017	.86
10668713	Maintenance	Paid by Check #14027		07/20/2017	08/25/2017	08/25/2017		08/25/2017	30.25
10668715	Maintenance	Paid by Check #14027		07/20/2017	08/25/2017	08/25/2017		08/25/2017	39.86
10668724	Maintenance	Paid by Check #14027		07/20/2017	08/25/2017	08/25/2017		08/25/2017	(28.47)
10668727	Maintenance	Paid by Check #14027		07/20/2017	08/25/2017	08/25/2017		08/25/2017	16.28
10668728	Maintenance	Paid by Check #14027		07/20/2017	08/25/2017	08/25/2017		08/25/2017	39.01
10668729	Maintenance	Paid by Check #14027		07/20/2017	08/25/2017	08/25/2017		08/25/2017	14.21
10668890	Maintenance	Paid by Check #14027		07/21/2017	08/25/2017	08/25/2017		08/25/2017	47.03
10668951	Maintenance	Paid by Check #14027		07/22/2017	08/25/2017	08/25/2017		08/25/2017	47.01
10668996	Maintenance	Paid by Check #14027		07/24/2017	08/25/2017	08/25/2017		08/25/2017	36.85
10669040	Maintenance	Paid by Check #14027		07/24/2017	08/25/2017	08/25/2017		08/25/2017	13.66
10669116	Maintenance	Paid by Check #14027		07/24/2017	08/25/2017	08/25/2017		08/25/2017	37.44
10669125	Maintenance	Paid by Check #14027		07/25/2017	08/25/2017	08/25/2017		08/25/2017	8.03
10669156	Maintenance	Paid by Check #14027		07/25/2017	08/25/2017	08/25/2017		08/25/2017	13.70
10669169	Maintenance	Paid by Check #14027		07/25/2017	08/25/2017	08/25/2017		08/25/2017	2.34
10669174	Maintenance	Paid by Check #14027		07/25/2017	08/25/2017	08/25/2017		08/25/2017	(2.34)
10669198	Maintenance	Paid by Check #14027		07/25/2017	08/25/2017	08/25/2017		08/25/2017	420.99
10669205	Maintenance	Paid by Check #14027		07/25/2017	08/25/2017	08/25/2017		08/25/2017	25.14
10669215	Maintenance	Paid by Check #14027		07/25/2017	08/25/2017	08/25/2017		08/25/2017	7.79
10669322	Maintenance	Paid by Check #14027		07/26/2017	08/25/2017	08/25/2017		08/25/2017	7.80
10669364	Maintenance	Paid by Check #14027		07/26/2017	08/25/2017	08/25/2017		08/25/2017	4.48
10669399	Maintenance	Paid by Check #14027		07/26/2017	08/25/2017	08/25/2017		08/25/2017	30.41
10669521	Maintenance	Paid by Check #14027		07/27/2017	08/25/2017	08/25/2017		08/25/2017	8.14
10669544	Maintenance	Paid by Check #14027		07/27/2017	08/25/2017	08/25/2017		08/25/2017	109.59
10669558	Maintenance	Paid by Check #14027		07/27/2017	08/25/2017	08/25/2017		08/25/2017	3.10
10669643	Maintenance	Paid by Check #14027		07/28/2017	08/25/2017	08/25/2017		08/25/2017	2.73
10669663	Maintenance	Paid by Check #14027		07/28/2017	08/25/2017	08/25/2017		08/25/2017	1.12
10669664	Maintenance	Paid by Check #14027		07/28/2017	08/25/2017	08/25/2017		08/25/2017	6.47
10669799	Maintenance	Paid by Check #14027		07/31/2017	08/25/2017	08/25/2017		08/25/2017	65.83
10669837	Maintenance	Paid by Check #14027		07/31/2017	08/25/2017	08/25/2017		08/25/2017	16.09
10669845	Maintenance	Paid by Check #14027		07/31/2017	08/25/2017	08/25/2017		08/25/2017	11.77
10669854	Maintenance	Paid by Check #14027		07/31/2017	08/25/2017	08/25/2017		08/25/2017	6.23
10669899	Maintenance	Paid by Check #14027		07/31/2017	08/25/2017	08/25/2017		08/25/2017	18.09
Vendor 4 - Dinuba Lumber Company Totals							Invoices	118	\$4,491.37



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Vendor 341 - Dinuba Tires LLC									
70219	TIRES FOR BUS 6	Paid by Check #14028		08/16/2017	08/25/2017	08/25/2017		08/25/2017	1,400.00
		Vendor 341 - Dinuba Tires LLC Totals				Invoices	1		<u>\$1,400.00</u>
Vendor 138 - Dinuba Towing									
35582	TOW FOR M733	Paid by Check #14029		07/15/2017	08/25/2017	08/25/2017		08/25/2017	160.00
		Vendor 138 - Dinuba Towing Totals				Invoices	1		<u>\$160.00</u>
Vendor 527 - Everbank Commercial Finance, Inc.									
4640736	5050N Copier	Paid by Check #14030		08/13/2017	08/25/2017	08/25/2017		08/25/2017	200.73
		Vendor 527 - Everbank Commercial Finance, Inc. Totals				Invoices	1		<u>\$200.73</u>
Vendor 36 - Ewing Irrigation Products									
3937180	Fy 17/18-L&L-Supplies	Paid by Check #14031		08/17/2017	08/25/2017	08/25/2017	08/21/2017	08/25/2017	62.76
		Vendor 36 - Ewing Irrigation Products Totals				Invoices	1		<u>\$62.76</u>
Vendor 35 - Federal Express Corporation									
5-894-29423	Postage	Paid by Check #14032		08/11/2017	08/25/2017	08/25/2017		08/25/2017	23.00
		Vendor 35 - Federal Express Corporation Totals				Invoices	1		<u>\$23.00</u>
Vendor 235 - FERGUSON ENTERPRISES, INC.									
1290381	STUFFING BOX BOLTS	Paid by Check #14033		08/11/2017	08/25/2017	08/25/2017		08/25/2017	23.00
		Vendor 235 - FERGUSON ENTERPRISES, INC. Totals				Invoices	1		<u>\$23.00</u>
Vendor 128 - Fire Tech Inspection Service									
83117A	2017 Inspection	Paid by Check #14034		08/31/2017	08/25/2017	08/25/2017		08/25/2017	1,475.15
		Vendor 128 - Fire Tech Inspection Service Totals				Invoices	1		<u>\$1,475.15</u>
Vendor 377 - Fresno Truck Center									
FA001108391:01	CALIPERS FOR BUS 4	Paid by Check #14035		08/14/2017	08/25/2017	08/25/2017		08/25/2017	185.54
FA001108391:02	CALIPERS FOR BUS 4	Paid by Check #14035		08/15/2017	08/25/2017	08/25/2017		08/25/2017	276.16
		Vendor 377 - Fresno Truck Center Totals				Invoices	2		<u>\$461.70</u>
Vendor 825 - G & K Services, Co.									
6258140904	Transit 8/16/17 service	Paid by Check #14036		08/16/2017	08/25/2017	08/25/2017		08/25/2017	72.62
		Vendor 825 - G & K Services, Co. Totals				Invoices	1		<u>\$72.62</u>
Vendor 18 - The Gas Company									
109549659678/17	Utilities	Paid by Check #14037		08/03/2017	08/25/2017	08/25/2017		08/25/2017	16.88
155715804208/17	August 2017	Paid by Check #14037		08/03/2017	08/25/2017	08/25/2017		08/25/2017	2.02
162015800048/17	August 2017	Paid by Check #14037		08/03/2017	08/25/2017	08/25/2017		08/25/2017	20.47
		Vendor 18 - The Gas Company Totals				Invoices	3		<u>\$39.37</u>



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Vendor 379 - Guardian EMS Products									
5749664	Supplies	Paid by Check #14038		08/01/2017	08/25/2017	08/25/2017		08/25/2017	121.16
5749775	Supplies	Paid by Check #14038		08/01/2017	08/25/2017	08/25/2017		08/25/2017	278.02
5750895	Supplies	Paid by Check #14038		08/08/2017	08/25/2017	08/25/2017		08/25/2017	148.58
5750976	Supplies	Paid by Check #14038		08/08/2017	08/25/2017	08/25/2017		08/25/2017	143.47
Vendor 379 - Guardian EMS Products Totals							Invoices	4	\$691.23
Vendor 139 - Henry Schein Inc.									
44017432	Supplies	Paid by Check #14039		08/01/2017	08/25/2017	08/25/2017		08/25/2017	199.91
44067817	Supplies	Paid by Check #14039		08/02/2017	08/25/2017	08/25/2017		08/25/2017	159.60
44256050	Supplies	Paid by Check #14039		08/08/2017	08/25/2017	08/25/2017		08/25/2017	452.00
Vendor 139 - Henry Schein Inc. Totals							Invoices	3	\$811.51
Vendor 490 - Hobbs Construction Inc.									
9	Hobbs Cng Fueling Station Phase II	Paid by Check #14040		08/10/2017	08/25/2017	08/25/2017		08/25/2017	13,953.94
Vendor 490 - Hobbs Construction Inc. Totals							Invoices	1	\$13,953.94
Vendor 174 - Howard's Pest Control									
0260268	Fy 17/18-Sportsplex-Pest control svc for sportsplex	Paid by Check #14041		08/01/2017	08/25/2017	08/25/2017	08/11/2017	08/25/2017	87.00
0260444	Fy 17/18-Parks-Pest control svc for Delgado/KC	Paid by Check #14041		08/01/2017	08/25/2017	08/25/2017	08/11/2017	08/25/2017	36.00
0260731	PEST CONTROL SERVICES - OLD PW	Paid by Check #14041		08/04/2017	08/25/2017	08/25/2017		08/25/2017	47.00
0260441	August 2017	Paid by Check #14041		08/14/2017	08/25/2017	08/25/2017		08/25/2017	63.00
0260446	Fy 17/18-Parks-Pest control svc for Vuich	Paid by Check #14041		08/14/2017	08/25/2017	08/25/2017	08/11/2017	08/25/2017	55.00
0260600	PEST CONTROL SERVICES - PW FACILITY	Paid by Check #14041		08/14/2017	08/25/2017	08/25/2017		08/25/2017	105.00
Vendor 174 - Howard's Pest Control Totals							Invoices	6	\$393.00
Vendor 208 - Interwest Consulting Group Inc.									
35225	OUTSOURCE PLAN CHECK FEES	Paid by Check #14042		08/10/2017	08/25/2017	08/25/2017		08/25/2017	840.00
Vendor 208 - Interwest Consulting Group Inc. Totals							Invoices	1	\$840.00
Vendor 133 - J & D Lighting & Alarm									
86390	Contractual	Paid by Check #14043		08/03/2017	08/25/2017	08/25/2017		08/25/2017	383.20
Vendor 133 - J & D Lighting & Alarm Totals							Invoices	1	\$383.20
Vendor 43 - Jack's Refrigeration Inc.									
27971	Fire Admin	Paid by Check #14044		08/08/2017	08/25/2017	08/25/2017		08/25/2017	1,373.15
Vendor 43 - Jack's Refrigeration Inc. Totals							Invoices	1	\$1,373.15



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Vendor 472 - Jacobson James & Associates									
1707.4042	WELL HEAD MAINT & RE DEVELOPEMENT SVCS	Paid by Check #14045		08/15/2017	08/25/2017	08/25/2017		08/25/2017	912.57
1707.4044	REMEDIATION REVEIW - JULY 2017	Paid by Check #14045		08/15/2017	08/25/2017	08/25/2017		08/25/2017	1,508.77
Vendor 472 - Jacobson James & Associates Totals							Invoices	2	\$2,421.34
Vendor 6 - Jim Manning Dodge Inc.									
138231DOR	STEERING FOR P7	Paid by Check #14046		08/14/2017	08/25/2017	08/25/2017		08/25/2017	899.73
Vendor 6 - Jim Manning Dodge Inc. Totals							Invoices	1	\$899.73
Vendor 1324 - Lawrence Tractor Co., Inc.									
234749	REPLACED FAN BELT AND TENSIONER FOR U06	Paid by Check #14047		07/11/2017	08/25/2017	08/25/2017		08/25/2017	456.90
Vendor 1324 - Lawrence Tractor Co., Inc. Totals							Invoices	1	\$456.90
Vendor 283 - Leon Environmental Services									
8996	Fire Bldgs Asbestos	Paid by Check #14048		07/13/2017	08/25/2017	08/25/2017		08/25/2017	775.00
Vendor 283 - Leon Environmental Services Totals							Invoices	1	\$775.00
Vendor 89 - Liebert Cassidy Whitmore									
1444418	DI030-00001 services thru 7/31/17	Paid by Check #14049		07/31/2017	08/25/2017	08/25/2017		08/25/2017	97.50
1444419	DI030-00006 services thru 7/31/17	Paid by Check #14049		07/31/2017	08/25/2017	08/25/2017		08/25/2017	313.00
Vendor 89 - Liebert Cassidy Whitmore Totals							Invoices	2	\$410.50
Vendor 22 - Moore Twining Associates Inc.									
7132287	WATER SAMPLE TESTING	Paid by Check #14050		08/21/2017	08/25/2017	08/25/2017		08/25/2017	35.00
Vendor 22 - Moore Twining Associates Inc. Totals							Invoices	1	\$35.00
Vendor 88 - Municipal Maintenance Equipment Inc.									
0121274-IN	SEALS FOR T17	Paid by Check #14051		08/15/2017	08/25/2017	08/25/2017		08/25/2017	276.95
Vendor 88 - Municipal Maintenance Equipment Inc. Totals							Invoices	1	\$276.95
Vendor 884 - Napa Auto Parts									
4238-248724	ROTORS FOR BUS 4	Paid by Check #14052		08/15/2017	08/25/2017	08/25/2017		08/25/2017	237.82
Vendor 884 - Napa Auto Parts Totals							Invoices	1	\$237.82
Vendor 149 - National Pen Company									
109407378	Pens	Paid by Check #14053		08/10/2017	08/25/2017	08/25/2017		08/25/2017	411.05
Vendor 149 - National Pen Company Totals							Invoices	1	\$411.05
Vendor 142 - Office Depot BSD									
949459002001	Fy 17/18-Office Supplies	Paid by Check #14054		08/02/2017	08/25/2017	08/25/2017	08/14/2017	08/25/2017	262.44
950592412001	Supplies	Paid by Check #14054		08/07/2017	08/25/2017	08/25/2017		08/25/2017	105.73



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Vendor 142 - Office Depot BSD									
951685945001	FY 2017	Paid by Check #14055		08/09/2017	08/25/2017	08/25/2017		08/25/2017	37.15
951685946001	FY 2017	Paid by Check #14055		08/09/2017	08/25/2017	08/25/2017		08/25/2017	21.87
953690706001	Billing ID 38162	Paid by Check #14054		08/15/2017	08/25/2017	08/25/2017		08/25/2017	273.33
Vendor 142 - Office Depot BSD Totals							Invoices	5	\$700.52
Vendor 959 - Osornio's Mobile Hand Car Wash									
862513	Chevy Malibu detailed	Paid by Check #14056		08/16/2017	08/25/2017	08/25/2017		08/25/2017	120.00
Vendor 959 - Osornio's Mobile Hand Car Wash Totals							Invoices	1	\$120.00
Vendor 76 - Pacific Gas & Electric									
1223595	STREETLIGHT RETROFIT	Paid by Check #14060		07/19/2017	08/25/2017	08/25/2017		08/25/2017	150.00
737037604517/17	Utilities	Paid by Check #14057		07/31/2017	08/25/2017	08/25/2017		08/25/2017	19.41
134445515958/17	Utilities	Paid by Check #14057		08/08/2017	08/25/2017	08/25/2017		08/25/2017	61.33
210475377888/17	Utilities	Paid by Check #14058		08/08/2017	08/25/2017	08/25/2017		08/25/2017	101.15
220142834898/17	Utilities	Paid by Check #14057		08/08/2017	08/25/2017	08/25/2017		08/25/2017	28.42
250971736428/17	Utilities	Paid by Check #14057		08/08/2017	08/25/2017	08/25/2017		08/25/2017	83.28
284878382878/17	Utilities	Paid by Check #14059		08/08/2017	08/25/2017	08/25/2017		08/25/2017	9.63
447571605188/17	Transit (07/10/17-08/07/2017)	Paid by Check #14057		08/08/2017	08/25/2017	08/25/2017		08/25/2017	929.38
605804926708/17	Utilities	Paid by Check #14058		08/08/2017	08/25/2017	08/25/2017		08/25/2017	30.68
610825188068/17	Utilities	Paid by Check #14059		08/08/2017	08/25/2017	08/25/2017		08/25/2017	1,163.59
630805446698/17	Utilities	Paid by Check #14058		08/08/2017	08/25/2017	08/25/2017		08/25/2017	9.53
768101241988/17	Transit (07/10/17-08/07/17)	Paid by Check #14057		08/08/2017	08/25/2017	08/25/2017		08/25/2017	307.06
860727324978/17	Utilities	Paid by Check #14059		08/08/2017	08/25/2017	08/25/2017		08/25/2017	20.00
909971991138/17	Utilities	Paid by Check #14057		08/08/2017	08/25/2017	08/25/2017		08/25/2017	9.53
962476921958/17	Utilities	Paid by Check #14057		08/08/2017	08/25/2017	08/25/2017		08/25/2017	333.16
975086523738/17	Transit (07/10/17-08/07/17)	Paid by Check #14057		08/08/2017	08/25/2017	08/25/2017		08/25/2017	115.59
354744710718/17	August 2017	Paid by Check #14057		08/09/2017	08/25/2017	08/25/2017		08/25/2017	972.24
496411368308/17	Utilities	Paid by Check #14058		08/09/2017	08/25/2017	08/25/2017		08/25/2017	243.17
600855929178/17	Utilities	Paid by Check #14057		08/09/2017	08/25/2017	08/25/2017		08/25/2017	19.06
602118118768/17	Utilities	Paid by Check #14059		08/09/2017	08/25/2017	08/25/2017		08/25/2017	1,939.92
618305447408/17	August 2017	Paid by Check #14057		08/09/2017	08/25/2017	08/25/2017		08/25/2017	1,199.01
672472110628/17	Utilities	Paid by Check #14058		08/09/2017	08/25/2017	08/25/2017		08/25/2017	95.75
676638777018/17	Utilities	Paid by Check #14058		08/09/2017	08/25/2017	08/25/2017		08/25/2017	10.82
774843071198/17	Utilities	Paid by Check #14059		08/09/2017	08/25/2017	08/25/2017		08/25/2017	20.51
169314496948/17	Utilities	Paid by Check #14057		08/10/2017	08/25/2017	08/25/2017		08/25/2017	386.65
183409121308/17	Utilities	Paid by Check #14057		08/10/2017	08/25/2017	08/25/2017		08/25/2017	9.86
339630846048/17	Utilities	Paid by Check #14059		08/10/2017	08/25/2017	08/25/2017		08/25/2017	10.08
516730856048/17	Utilities	Paid by Check #14058		08/10/2017	08/25/2017	08/25/2017		08/25/2017	68.64
874409527918/17	Utilities	Paid by Check #14058		08/10/2017	08/25/2017	08/25/2017		08/25/2017	9.86
945914183258/17	Utilities	Paid by Check #14059		08/10/2017	08/25/2017	08/25/2017		08/25/2017	9.88



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Vendor 76 - Pacific Gas & Electric									
731427487118/17	Utilities	Paid by Check #14059		08/11/2017	08/25/2017	08/25/2017		08/25/2017	3,082.01
		Vendor 76 - Pacific Gas & Electric Totals				Invoices	31		<u>\$11,449.20</u>
Vendor 7 - Pena's Disposal Services									
07117	AUTOMATED CONTAINERS	Paid by Check #14061		07/01/2017	08/25/2017	08/25/2017		08/25/2017	2,351.88
		Vendor 7 - Pena's Disposal Services Totals				Invoices	1		<u>\$2,351.88</u>
Vendor 968 - Quic Shop Markets, Inc.									
10458	CAR WASH FOR PD VEHICLES	Paid by Check #14062		08/03/2017	08/25/2017	08/25/2017		08/25/2017	12.50
		Vendor 968 - Quic Shop Markets, Inc. Totals				Invoices	1		<u>\$12.50</u>
Vendor 441 - Rabobank Visa Card									
1657 8/2/17	Food & Beverages	Paid by EFT #498		08/02/2017	08/25/2017	08/25/2017		08/25/2017	296.00
1715 8/2/17	Supplies	Paid by EFT #499		08/02/2017	08/25/2017	08/25/2017		08/25/2017	22.99
1749 8/2/17	Travel & Training	Paid by EFT #500		08/02/2017	08/25/2017	08/25/2017		08/25/2017	661.90
2154 8/2/17	Miscellaneous	Paid by EFT #501		08/02/2017	08/25/2017	08/25/2017		08/25/2017	127.55
4552 8/2/17	Miscellaneous	Paid by EFT #502		08/02/2017	08/25/2017	08/25/2017		08/25/2017	230.40
7251 8/2/17	Fleet Equipment & Supplies	Paid by EFT #503		08/02/2017	08/25/2017	08/25/2017		08/25/2017	555.52
		Vendor 441 - Rabobank Visa Card Totals				Invoices	6		<u>\$1,894.36</u>
Vendor 532 - React Medical Training									
1179	CPR Cards	Paid by Check #14063		08/01/2017	08/25/2017	08/25/2017		08/25/2017	127.50
		Vendor 532 - React Medical Training Totals				Invoices	1		<u>\$127.50</u>
Vendor 42 - Scout Specialties									
109434	SUPPLIES FOR FLEET	Paid by Check #14064		08/08/2017	08/25/2017	08/25/2017		08/25/2017	302.77
		Vendor 42 - Scout Specialties Totals				Invoices	1		<u>\$302.77</u>
Vendor 46 - Self Help Enterprises									
DIN14CH 07-17	July 2017 14-CALHOME-9874	Paid by Check #14065		07/31/2017	08/25/2017	08/25/2017		08/25/2017	2,000.00
DIN14HM 07-17	14-HOME-10033 July 2017	Paid by Check #14065		07/31/2017	08/25/2017	08/25/2017		08/25/2017	53,425.00
DIN15 07-17	15-CDBG-10560 July 2017	Paid by Check #14065		07/31/2017	08/25/2017	08/25/2017		08/25/2017	1,245.00
DINC DPI 07-17	CDBG PI July 2017	Paid by Check #14065		07/31/2017	08/25/2017	08/25/2017		08/25/2017	3,950.00
DINH MPI 07-17	HOME PI July 2017	Paid by Check #14065		07/31/2017	08/25/2017	08/25/2017		08/25/2017	500.00
		Vendor 46 - Self Help Enterprises Totals				Invoices	5		<u>\$61,120.00</u>
Vendor 10 - Smith Auto Parts									
02IN037625	Vehicles	Paid by Check #14066		07/03/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	9.66
02CR004801	Vehicles	Paid by Check #14066		07/05/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	(21.70)
02IN037654	Vehicles	Paid by Check #14066		07/05/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	11.26
02IN037676	Vehicles	Paid by Check #14066		07/05/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	17.59



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Vendor 10 - Smith Auto Parts									
02IN037679	Vehicles	Paid by Check #14066		07/05/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	124.72
02IN037704	Vehicles	Paid by Check #14066		07/05/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	18.86
02IN037723	Vehicles	Paid by Check #14066		07/06/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	41.23
02IN037724	Vehicles	Paid by Check #14066		07/06/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	14.95
02IN037733	Vehicles	Paid by Check #14066		07/06/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	15.97
02IN037751	Vehicles	Paid by Check #14066		07/06/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	46.35
02IN037856	Vehicles	Paid by Check #14066		07/07/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	86.08
02IN037907	Vehicles	Paid by Check #14066		07/10/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	31.79
02IN037958	Vehicles	Paid by Check #14066		07/10/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	19.63
02CR004861	Vehicles	Paid by Check #14066		07/11/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	(195.98)
02IN038005	Vehicles	Paid by Check #14066		07/11/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	1.55
02IN038020	Vehicles	Paid by Check #14066		07/11/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	74.81
02IN038054	Vehicles	Paid by Check #14066		07/12/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	19.57
02IN038069	Vehicles	Paid by Check #14066		07/12/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	45.94
02IN038142	Vehicles	Paid by Check #14066		07/13/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	141.67
02CR004882	Vehicles	Paid by Check #14066		07/14/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	(57.46)
02IN038200	Vehicles	Paid by Check #14066		07/14/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	9.45
02IN038210	Vehicles	Paid by Check #14066		07/14/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	41.16
02IN038211	Vehicles	Paid by Check #14066		07/14/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	41.16
02IN038225	Vehicles	Paid by Check #14066		07/14/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	139.48
02IN038234	Vehicles	Paid by Check #14066		07/14/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	13.28
02IN038235	Vehicles	Paid by Check #14066		07/14/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	49.93
02IN038246	Vehicles	Paid by Check #14066		07/14/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	139.48
02IN038349	Vehicles	Paid by Check #14066		07/17/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	7.13
02IN038377	Vehicles	Paid by Check #14066		07/18/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	21.50
02IN038448	Vehicles	Paid by Check #14066		07/19/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	131.20
02IN038452	Vehicles	Paid by Check #14066		07/19/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	220.16
02IN038453	Vehicles	Paid by Check #14066		07/19/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	18.38
02IN038516	Vehicles	Paid by Check #14066		07/19/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	18.26
02IN038519	Vehicles	Paid by Check #14066		07/19/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	36.99
02IN038537	Vehicles	Paid by Check #14066		07/20/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	89.61
02IN038745	Vehicles	Paid by Check #14066		07/24/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	11.91
02IN038749	Vehicles	Paid by Check #14066		07/24/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	6.72
02IN038781	Vehicles	Paid by Check #14066		07/24/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	22.79
02IN038784	Vehicles	Paid by Check #14066		07/24/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	17.06
02IN038797	Vehicles	Paid by Check #14066		07/24/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	56.56
02IN038814	Vehicles	Paid by Check #14066		07/25/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	84.56
02IN038890	Vehicles	Paid by Check #14066		07/26/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	35.74
02IN038906	Vehicles	Paid by Check #14066		07/26/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	5.73
02IN038925	Vehicles	Paid by Check #14066		07/26/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	1.01
02IN038930	Vehicles	Paid by Check #14066		07/26/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	129.06



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Vendor 10 - Smith Auto Parts									
02IN038936	Vehicles	Paid by Check #14066		07/26/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	91.85
02IN038946	Vehicles	Paid by Check #14066		07/26/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	4.77
02IN038950	Vehicles	Paid by Check #14066		07/26/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	2,006.41
02IN038958	Vehicles	Paid by Check #14066		07/26/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	47.18
02IN038959	Vehicles	Paid by Check #14066		07/26/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	44.67
02IN038995	Vehicles	Paid by Check #14066		07/27/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	206.10
02IN039026	Vehicles	Paid by Check #14066		07/27/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	139.91
02IN039070	Vehicles	Paid by Check #14066		07/28/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	1.12
02IN039180	Vehicles	Paid by Check #14066		07/31/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	29.23
02IN039218	Vehicles	Paid by Check #14066		07/31/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	16.28
02IN039223	Vehicles	Paid by Check #14066		07/31/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	46.80
02IN039241	Vehicles	Paid by Check #14066		07/31/2017	08/25/2017	08/17/2017	08/25/2017	08/25/2017	321.51
Vendor 10 - Smith Auto Parts Totals						Invoices	57		\$4,750.63
Vendor 229 - Snap on Tools									
08181729175	TOOLS FOR FLEET	Paid by Check #14067		08/18/2017	08/25/2017	08/25/2017		08/25/2017	326.52
Vendor 229 - Snap on Tools Totals						Invoices	1		\$326.52
Vendor 278 - Supplyworks									
409046596	CLEANING SUPPLIES FOR SPORTS PLEX	Paid by Check #14068		08/07/2017	08/25/2017	08/25/2017		08/25/2017	101.95
409071271	CLEANING SUPPLIES FOR COLLEGE PARK	Paid by Check #14068		08/08/2017	08/25/2017	08/25/2017		08/25/2017	341.17
409071289	CLEANING SUPPLIES FOR TRANSIT CENTER	Paid by Check #14068		08/08/2017	08/25/2017	08/25/2017		08/25/2017	527.64
409071297	CLEANING SUPPLIES FOR CITY HALL	Paid by Check #14068		08/08/2017	08/25/2017	08/25/2017		08/25/2017	329.94
409071305	CLEANING SUPPLIES FOR SPORTSPLEX	Paid by Check #14068		08/08/2017	08/25/2017	08/25/2017		08/25/2017	351.18
409071313	CLEANING SUPPLIES AT COLLEGE PARK	Paid by Check #14068		08/08/2017	08/25/2017	08/25/2017		08/25/2017	175.48
Vendor 278 - Supplyworks Totals						Invoices	6		\$1,827.36
Vendor 147 - Swanson-Farney Ford Sales									
11107FOW	SENSOR FOR BUS 12	Paid by Check #14069		08/17/2017	08/25/2017	08/25/2017		08/25/2017	65.36
Vendor 147 - Swanson-Farney Ford Sales Totals						Invoices	1		\$65.36
Vendor 301 - T&T Pavement Markings and Products									
2017326-1B	STENCIL GUARD FOR STREETS	Paid by Check #14070		07/10/2017	08/25/2017	08/25/2017		08/25/2017	798.01
Vendor 301 - T&T Pavement Markings and Products Totals						Invoices	1		\$798.01



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Vendor 163 - TAG/AMS Inc.									
2722112	EXAMS	Paid by Check #14071		08/11/2017	08/25/2017	08/25/2017		08/25/2017	253.50
		Vendor 163 - TAG/AMS Inc. Totals				Invoices	1		<u>\$253.50</u>
Vendor 189 - Terminix International									
367601473	Fy 17/18-CS/CPR-Pest control srvc for CPR build	Paid by Check #14072		08/07/2017	08/25/2017	08/25/2017	08/21/2017	08/25/2017	55.00
		Vendor 189 - Terminix International Totals				Invoices	1		<u>\$55.00</u>
Vendor 866 - The Flower Box									
C. Morales	Miscellaneous	Paid by Check #14073		08/05/2017	08/25/2017	08/25/2017		08/25/2017	97.65
		Vendor 866 - The Flower Box Totals				Invoices	1		<u>\$97.65</u>
Vendor 311 - Top Dog Training Center									
17-70	K9 Monthly Training	Paid by Check #14074		08/15/2017	08/25/2017	08/25/2017		08/25/2017	180.00
		Vendor 311 - Top Dog Training Center Totals				Invoices	1		<u>\$180.00</u>
Vendor 49 - Tulare County									
187840001M	First half of 17/18 membership dues	Paid by Check #14075		08/11/2017	08/25/2017	08/25/2017		08/25/2017	5,062.65
		Vendor 49 - Tulare County Totals				Invoices	1		<u>\$5,062.65</u>
Vendor 440 - Tyco Intergrated Security									
29092672	SECURITY SERVICE FOR WATER TOWER ON SIERRA WAY	Paid by Check #14076		08/12/2017	08/25/2017	08/25/2017		08/25/2017	46.86
		Vendor 440 - Tyco Intergrated Security Totals				Invoices	1		<u>\$46.86</u>
Vendor 154 - USA Bluebook									
321776	LAB SUPPLIES FOR WWTP	Paid by Check #14077		07/25/2017	08/25/2017	08/25/2017		08/25/2017	99.68
332548	DO PROBE REPLACEMENT SENSOR CAPS	Paid by Check #14077		08/04/2017	08/25/2017	08/25/2017		08/25/2017	828.45
		Vendor 154 - USA Bluebook Totals				Invoices	2		<u>\$928.13</u>
Vendor 354 - Verizon Wireless									
9790588939	Telephone	Paid by Check #14078		08/07/2017	08/25/2017	08/25/2017		08/25/2017	764.00
		Vendor 354 - Verizon Wireless Totals				Invoices	1		<u>\$764.00</u>
Vendor 1195 - Viking Ready Mix Co. Inc.									
148081	Viking Ready Mix - Sidewalk Project	Paid by Check #14079		08/09/2017	08/25/2017	08/25/2017		08/25/2017	437.80
		Vendor 1195 - Viking Ready Mix Co. Inc. Totals				Invoices	1		<u>\$437.80</u>



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Vendor 549 - Wal-Mart									
2500 8/3/17	DSC - WalMart Credit Card Expenses	Paid by Check #14081		08/03/2017	08/25/2017	08/25/2017		08/25/2017	128.08
2443 08/09/17	Operating Expenses	Paid by Check #14080		08/09/2017	08/25/2017	08/25/2017		08/25/2017	513.96
Vendor 549 - Wal-Mart Totals							Invoices	2	<u>\$642.04</u>
Vendor 1067 - Yamabe & Horn Engineering Inc.									
38077	Y & H Dinuba General Services	Paid by Check #14082		08/02/2017	08/25/2017	08/25/2017		08/25/2017	3,307.50
38078	Y & H Ridge Creek Engineering Support	Paid by Check #14082		08/02/2017	08/25/2017	08/25/2017		08/25/2017	4,965.00
38079	Y & H Bike Lane Proj Eng Support	Paid by Check #14082		08/02/2017	08/25/2017	08/25/2017		08/25/2017	742.50
38080	Y & H ave 416 Engineering Support	Paid by Check #14082		08/02/2017	08/25/2017	08/25/2017		08/25/2017	3,510.00
38081	Y & H ave 416 Engineering Support	Paid by Check #14082		08/02/2017	08/25/2017	08/25/2017		08/25/2017	405.00
38082	Y & H Randle Ave Street Project	Paid by Check #14082		08/02/2017	08/25/2017	08/25/2017		08/25/2017	135.00
38083	Y & H signal Synch Enginneering support	Paid by Check #14082		08/02/2017	08/25/2017	08/25/2017		08/25/2017	742.50
38084	Y & H Roosevelt School Crossing	Paid by Check #14082		08/02/2017	08/25/2017	08/25/2017		08/25/2017	675.00
38085	Y & H Marquis Subdivision	Paid by Check #14082		08/02/2017	08/25/2017	08/25/2017		08/25/2017	270.00
38086	Y & H Kamm And Greene HSIP Project	Paid by Check #14082		08/02/2017	08/25/2017	08/25/2017		08/25/2017	135.00
38087	Y & H roosevelt Park Comm Cntr Restroom Remodel	Paid by Check #14082		08/02/2017	08/25/2017	08/25/2017		08/25/2017	1,170.00
Vendor 1067 - Yamabe & Horn Engineering Inc. Totals							Invoices	11	<u>\$16,057.50</u>
Vendor Maria Orozco									
Reimb. fees	Hood and Extinguisher Service	Paid by Check #14083		08/14/2017	08/25/2017	08/25/2017		08/25/2017	160.00
Vendor Maria Orozco Totals							Invoices	1	<u>\$160.00</u>
Vendor Nickolas Villalobos									
Ref. Admin Fee	Admin Fee	Paid by Check #14084		08/15/2017	08/25/2017	08/25/2017		08/25/2017	100.00
Vendor Nickolas Villalobos Totals							Invoices	1	<u>\$100.00</u>
Grand Totals							Invoices	329	<u><u>\$472,139.88</u></u>



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Vendor 79 - AD Group DBA Shelton Turnbull 350056	August 2017	Paid by Check #14086		08/15/2017	09/01/2017	09/01/2017		09/01/2017	25.00
Vendor 79 - AD Group DBA Shelton Turnbull Totals						Invoices	1		\$25.00
Vendor 1284 - Adams Ashby Group, Inc. 2097	Adams Ashby Randle Project Grant Administrator	Paid by Check #14087		08/01/2017	09/01/2017	09/01/2017		09/01/2017	1,020.00
Vendor 1284 - Adams Ashby Group, Inc. Totals						Invoices	1		\$1,020.00
Vendor 263 - Advantek Benefit Administrators 1709 0011	September 2017	Paid by Check #14088		08/25/2017	09/01/2017	09/01/2017		09/01/2017	55,856.92
Vendor 263 - Advantek Benefit Administrators Totals						Invoices	1		\$55,856.92
Vendor 351 - Anthem Blue Cross 000033188928	936A79191 Medders 9/1/17- 11/30/17	Paid by Check #14089		08/07/2017	09/01/2017	09/01/2017		09/01/2017	529.17
Vendor 351 - Anthem Blue Cross Totals						Invoices	1		\$529.17
Vendor 1299 - Applied EarthWorks, Inc. 3701-03	Applied Earthworks Randle Project Cultural Study	Paid by Check #14090		07/31/2017	09/01/2017	09/01/2017		09/01/2017	1,793.95
Vendor 1299 - Applied EarthWorks, Inc. Totals						Invoices	1		\$1,793.95
Vendor 17 - AT&T									
93910372778/17	Telephone	Paid by Check #14092		08/10/2017	09/01/2017	09/01/2017		09/01/2017	23.08
93910544728/17	Telephone	Paid by Check #14092		08/10/2017	09/01/2017	09/01/2017		09/01/2017	37.89
93910544748/17	Telephone	Paid by Check #14092		08/10/2017	09/01/2017	09/01/2017		09/01/2017	40.28
93910544768/17	Telephone	Paid by Check #14093		08/10/2017	09/01/2017	09/01/2017		09/01/2017	19.91
93910544778/17	Telephone	Paid by Check #14092		08/10/2017	09/01/2017	09/01/2017		09/01/2017	19.90
93910544788/17	Telephone	Paid by Check #14092		08/10/2017	09/01/2017	09/01/2017		09/01/2017	19.90
93910544618/17	Telephone	Paid by Check #14093		08/11/2017	09/01/2017	09/01/2017		09/01/2017	31.98
93910544628/17	Senior Center Phone 7/11 - 8/10/17	Paid by Check #14091		08/11/2017	09/01/2017	09/01/2017		09/01/2017	59.96
93910544668/17	Telephone	Paid by Check #14093		08/11/2017	09/01/2017	09/01/2017		09/01/2017	20.93
93910544678/17	Telephone	Paid by Check #14093		08/11/2017	09/01/2017	09/01/2017		09/01/2017	39.79
93910544688/17	Gang Hotline	Paid by Check #14091		08/11/2017	09/01/2017	09/01/2017		09/01/2017	18.95
93910544698/17	We Tip Hotline	Paid by Check #14091		08/11/2017	09/01/2017	09/01/2017		09/01/2017	18.95
93910544708/17	9391054470 8/11/17	Paid by Check #14091		08/11/2017	09/01/2017	09/01/2017		09/01/2017	21.77
93910544718/17	9391054471 8/11/17	Paid by Check #14091		08/11/2017	09/01/2017	09/01/2017		09/01/2017	18.95
93910544798/17	9391054479 8/11/17	Paid by Check #14091		08/11/2017	09/01/2017	09/01/2017		09/01/2017	20.85
93910547408/17	PD Telephone	Paid by Check #14091		08/11/2017	09/01/2017	09/01/2017		09/01/2017	430.05
93910547418/17	Telephone	Paid by Check #14092		08/11/2017	09/01/2017	09/01/2017		09/01/2017	258.67
93910547428/17	9391054742 8/11/17	Paid by Check #14091		08/11/2017	09/01/2017	09/01/2017		09/01/2017	165.20
93910547448/17	Telephone	Paid by Check #14092		08/11/2017	09/01/2017	09/01/2017		09/01/2017	(24.63)



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Vendor 17 - AT&T									
93910547568/17	Telephone	Paid by Check #14093		08/11/2017	09/01/2017	09/01/2017		09/01/2017	378.88
93910547298/17	Telephone	Paid by Check #14093		08/13/2017	09/01/2017	09/01/2017		09/01/2017	11.39
Vendor 17 - AT&T Totals							Invoices	21	\$1,632.65
Vendor 289 - AT&T Mobility LLC									
2872350721998/17	Telephone	Paid by Check #14094		08/16/2017	09/01/2017	09/01/2017		09/01/2017	93.04
8320953578/17	Telephone	Paid by Check #14095		08/16/2017	09/01/2017	09/01/2017		09/01/2017	125.60
Vendor 289 - AT&T Mobility LLC Totals							Invoices	2	\$218.64
Vendor 1044 - AutoZone, Inc.									
2833021456	Repairs/Maintenance	Paid by Check #14085		01/21/2017	02/03/2017	02/03/2017		08/30/2017	9.03
Vendor 1044 - AutoZone, Inc. Totals							Invoices	1	\$9.03
Vendor 748 - Bankcard Center									
2360 8/14/17	Miscellaneous	Paid by Check #14096		08/14/2017	09/01/2017	09/01/2017		09/01/2017	985.68
6502 8/14/17	Supplies	Paid by Check #14096		08/14/2017	09/01/2017	09/01/2017		09/01/2017	2,272.70
Vendor 748 - Bankcard Center Totals							Invoices	2	\$3,258.38
Vendor 328 - Bernard Professional Transcription Services									
DF1501290	DF1501290-DF1700217 Transcription Services	Paid by Check #14097		08/21/2017	09/01/2017	09/01/2017		09/01/2017	405.00
Vendor 328 - Bernard Professional Transcription Services Totals							Invoices	1	\$405.00
Vendor 116 - BSK Analytical Laboratories									
A721019	WATER SAMPLE TESTING	Paid by Check #14098		08/22/2017	09/01/2017	09/01/2017		09/01/2017	108.00
Vendor 116 - BSK Analytical Laboratories Totals							Invoices	1	\$108.00
Vendor 204 - Burton's Fire Inc.									
S38006	REPAIR KIT FOR T-32	Paid by Check #14099		08/16/2017	09/01/2017	09/01/2017		09/01/2017	287.88
S38054	VALVE KIT	Paid by Check #14099		08/21/2017	09/01/2017	09/01/2017		09/01/2017	51.02
Vendor 204 - Burton's Fire Inc. Totals							Invoices	2	\$338.90
Vendor 302 - Bus West Fresno									
BN90824	HANDLE FOR WINDOW	Paid by Check #14100		08/22/2017	09/01/2017	09/01/2017		09/01/2017	166.86
BP157102	SWITCH KIT	Paid by Check #14100		08/22/2017	09/01/2017	09/01/2017		09/01/2017	156.02
Vendor 302 - Bus West Fresno Totals							Invoices	2	\$322.88
Vendor 739 - Business Card									
6858 8/15/17	Food & Beverages	Paid by EFT #506		08/15/2017	09/01/2017	09/01/2017		09/01/2017	19.92
7424 8/15/17	Supplies	Paid by EFT #507		08/15/2017	09/01/2017	09/01/2017		09/01/2017	173.44
Vendor 739 - Business Card Totals							Invoices	2	\$193.36



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Vendor 80 - California Business Machines									
182732	Copier Contract	Paid by Check #14101		08/21/2017	09/01/2017	09/01/2017		09/01/2017	579.85
		Vendor 80 - California Business Machines Totals				Invoices	1		<u>\$579.85</u>
Vendor 44 - Central Valley Lock & Safe									
50871	DOOR LOCK FOR PD	Paid by Check #14102		08/11/2017	09/01/2017	09/01/2017		09/01/2017	375.00
		Vendor 44 - Central Valley Lock & Safe Totals				Invoices	1		<u>\$375.00</u>
Vendor 274 - Code Publishing Company									
57511	Professional Services	Paid by Check #14103		08/17/2017	09/01/2017	09/01/2017		09/01/2017	688.50
		Vendor 274 - Code Publishing Company Totals				Invoices	1		<u>\$688.50</u>
Vendor 1238 - Coleman & Horowitz, LLP									
341754	Coleman & Horowitz Ave 416 Legal fees	Paid by Check #14104		07/31/2017	09/01/2017	09/01/2017		09/01/2017	1,653.60
		Vendor 1238 - Coleman & Horowitz, LLP Totals				Invoices	1		<u>\$1,653.60</u>
Vendor 170 - Comcast									
0148178 8/12/17	Communications	Paid by Check #14105		08/12/2017	09/01/2017	09/01/2017		09/01/2017	281.12
0191269 8/22/17	Communications	Paid by Check #14106		08/22/2017	09/01/2017	09/01/2017		09/01/2017	212.24
		Vendor 170 - Comcast Totals				Invoices	2		<u>\$493.36</u>
Vendor 1325 - David Knott, Inc.									
7189	David Knott - Demo and clearing of Maya Theater Property	Paid by Check #14107		08/09/2017	09/01/2017	09/01/2017		09/01/2017	43,675.00
Ref. 2017-07	CONSTRUCTION WATER METER REFUND	Paid by Check #14107		08/23/2017	09/01/2017	09/01/2017		09/01/2017	663.98
		Vendor 1325 - David Knott, Inc. Totals				Invoices	2		<u>\$44,338.98</u>
Vendor 341 - Dinuba Tires LLC									
70255	FLAT REPAIR FOR PD14	Paid by Check #14108		08/18/2017	09/01/2017	09/01/2017		09/01/2017	15.00
70257	TIRES FOR PD3	Paid by Check #14108		08/18/2017	09/01/2017	09/01/2017		09/01/2017	420.00
70274	Repairs/Maintenance	Paid by Check #14108		08/24/2017	09/01/2017	09/01/2017		09/01/2017	30.00
		Vendor 341 - Dinuba Tires LLC Totals				Invoices	3		<u>\$465.00</u>
Vendor 200 - Dinuba Unified School District									
FC#499	Fy 17/18-Sports-Rental of HS swim pool 6/17-7/17	Paid by Check #14109		08/24/2017	09/01/2017	09/01/2017	08/28/2017	09/01/2017	5,370.00
		Vendor 200 - Dinuba Unified School District Totals				Invoices	1		<u>\$5,370.00</u>
Vendor 62 - Ed Dena's Auto Center									
203295CVR	NEW ENGINE FOR T16	Paid by Check #14110		08/09/2017	09/01/2017	09/01/2017		09/01/2017	2,922.28



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Vendor 62 - Ed Dena's Auto Center									
CTCS254514	ALIGNMENT FOR M735	Paid by Check #14110		08/25/2017	09/01/2017	09/01/2017		09/01/2017	69.95
Vendor 62 - Ed Dena's Auto Center Totals								Invoices	2
									\$2,992.23
Vendor 309 - Elbert Distributing									
PI0001740	SUPPLIES FOR FLEET	Paid by Check #14111		08/23/2017	09/01/2017	09/01/2017		09/01/2017	114.97
Vendor 309 - Elbert Distributing Totals								Invoices	1
									\$114.97
Vendor 36 - Ewing Irrigation Products									
3937177	Fy 17/18-Parks-Supplies	Paid by Check #14112		08/17/2017	09/01/2017	09/01/2017	08/21/2017	09/01/2017	859.32
3937179	Fy 17/18-Parks-Supplies	Paid by Check #14112		08/17/2017	09/01/2017	09/01/2017	08/21/2017	09/01/2017	306.46
3952601	Fy 17/18-Parks-Supplies	Paid by Check #14112		08/19/2017	09/01/2017	09/01/2017	08/21/2017	09/01/2017	7.94
3952602	Fy 17/18-Parks-Supplies	Paid by Check #14112		08/19/2017	09/01/2017	09/01/2017	08/21/2017	09/01/2017	21.65
Vendor 36 - Ewing Irrigation Products Totals								Invoices	4
									\$1,195.37
Vendor 35 - Federal Express Corporation									
5-901-37778	Case #DF 1702480 - Shipment to Reno PD	Paid by Check #14113		08/18/2017	09/01/2017	09/01/2017		09/01/2017	18.55
Vendor 35 - Federal Express Corporation Totals								Invoices	1
									\$18.55
Vendor 235 - FERGUSON ENTERPRISES, INC.									
1299350	SUPPLIES FOR WATER DEPT	Paid by Check #14114		08/21/2017	09/01/2017	09/01/2017		09/01/2017	1,076.13
Vendor 235 - FERGUSON ENTERPRISES, INC. Totals								Invoices	1
									\$1,076.13
Vendor 825 - G & K Services, Co.									
6258143588	Janitorial supplies - laundering service	Paid by Check #14115		08/23/2017	09/01/2017	09/01/2017		09/01/2017	88.77
Vendor 825 - G & K Services, Co. Totals								Invoices	1
									\$88.77
Vendor 379 - Guardian EMS Products									
5753138	Supplies	Paid by Check #14116		08/21/2017	09/01/2017	09/01/2017		09/01/2017	141.23
Vendor 379 - Guardian EMS Products Totals								Invoices	1
									\$141.23
Vendor 886 - H & H Auto Sales and Repairs									
041276	SMOG CHECK FOR P06	Paid by Check #14117		08/22/2017	09/01/2017	09/01/2017		09/01/2017	40.00
Vendor 886 - H & H Auto Sales and Repairs Totals								Invoices	1
									\$40.00
Vendor 139 - Henry Schein Inc.									
18676076	Supplies Credit	Paid by Check #14118		08/08/2017	09/01/2017	09/01/2017		09/01/2017	(212.12)
44398134	Supplies	Paid by Check #14118		08/11/2017	09/01/2017	09/01/2017		09/01/2017	52.95
44398574	Supplies	Paid by Check #14118		08/11/2017	09/01/2017	09/01/2017		09/01/2017	62.13
44434581	Supplies	Paid by Check #14118		08/14/2017	09/01/2017	09/01/2017		09/01/2017	227.66
44443486	Supplies	Paid by Check #14118		08/14/2017	09/01/2017	09/01/2017		09/01/2017	35.00



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Vendor 139 - Henry Schein Inc.									
44517779	Supplies	Paid by Check #14118		08/16/2017	09/01/2017	09/01/2017		09/01/2017	574.36
Vendor 139 - Henry Schein Inc. Totals								Invoices	6
									<u>\$739.98</u>
Vendor 43 - Jack's Refrigeration Inc.									
28088	AC REPAIRS FOR SENIOR CENTER	Paid by Check #14119		08/10/2017	09/01/2017	09/01/2017		09/01/2017	75.00
Vendor 43 - Jack's Refrigeration Inc. Totals								Invoices	1
									<u>\$75.00</u>
Vendor 472 - Jacobson James & Associates									
1707.4043	REMEDIAITON REVIEW JULY 2017	Paid by Check #14120		08/15/2017	09/01/2017	09/01/2017		09/01/2017	3,877.76
1707.4045	SENTINEL WELL MONITORING FOR JULY 2017	Paid by Check #14120		08/15/2017	09/01/2017	09/01/2017		09/01/2017	5,214.48
Vendor 472 - Jacobson James & Associates Totals								Invoices	2
									<u>\$9,092.24</u>
Vendor 213 - Javelina Trading Company									
1708004	WOODEN SHOVEL HANDLES	Paid by Check #14121		08/07/2017	09/01/2017	09/01/2017		09/01/2017	751.54
Vendor 213 - Javelina Trading Company Totals								Invoices	1
									<u>\$751.54</u>
Vendor 5 - Jorgensen & Co.									
5680499	Fy 17/18-CS-Annual fire ext service for rec center	Paid by Check #14122		08/03/2017	09/01/2017	09/01/2017	08/28/2017	09/01/2017	75.70
Vendor 5 - Jorgensen & Co. Totals								Invoices	1
									<u>\$75.70</u>
Vendor 53 - League of California Cities									
7611	Travel & Training	Paid by Check #14123		08/10/2017	09/01/2017	09/01/2017		09/01/2017	75.00
Vendor 53 - League of California Cities Totals								Invoices	1
									<u>\$75.00</u>
Vendor 160 - Mid Valley Publishing Inc.									
0304982-IN	WWTP JOB ADVERTISEMENT	Paid by Check #14124		07/27/2017	09/01/2017	09/01/2017		09/01/2017	49.50
Vendor 160 - Mid Valley Publishing Inc. Totals								Invoices	1
									<u>\$49.50</u>
Vendor 22 - Moore Twining Associates Inc.									
7132377	WATER SAMPLE TESTING	Paid by Check #14125		08/23/2017	09/01/2017	09/01/2017		09/01/2017	88.00
7132378	WATER SAMPLE TESTING	Paid by Check #14125		08/23/2017	09/01/2017	09/01/2017		09/01/2017	88.00
7132379	WATER SAMPLE TESTING	Paid by Check #14125		08/23/2017	09/01/2017	09/01/2017		09/01/2017	88.00
7132380	WATER SAMPLE TESTING	Paid by Check #14125		08/23/2017	09/01/2017	09/01/2017		09/01/2017	88.00
7132555	WATER SAMPLE TESTING	Paid by Check #14125		08/25/2017	09/01/2017	09/01/2017		09/01/2017	35.00
Vendor 22 - Moore Twining Associates Inc. Totals								Invoices	5
									<u>\$387.00</u>
Vendor 142 - Office Depot BSD									
952924079001	Office Supplies	Paid by Check #14126		08/11/2017	09/01/2017	09/01/2017		09/01/2017	28.95



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Vendor 142 - Office Depot BSD									
952924668001	Operating Supplies	Paid by Check #14126		08/14/2017	09/01/2017	09/01/2017		09/01/2017	57.49
952924669001	Operating Supplies	Paid by Check #14126		08/14/2017	09/01/2017	09/01/2017		09/01/2017	32.64
Vendor 142 - Office Depot BSD Totals							Invoices	3	\$119.08
Vendor 959 - Osornio's Mobile Hand Car Wash									
862511B	Malbu detailed	Paid by Check #14127		08/23/2017	09/01/2017	09/01/2017		09/01/2017	140.00
Vendor 959 - Osornio's Mobile Hand Car Wash Totals							Invoices	1	\$140.00
Vendor 76 - Pacific Gas & Electric									
0007651029-3	Engineering Advance- Storm Drain Lift Station	Paid by Check #14128		06/22/2017	09/01/2017	09/01/2017		09/01/2017	2,500.00
155771097458/17	Utilities	Paid by Check #14128		08/11/2017	09/01/2017	09/01/2017		09/01/2017	790.10
294652070088/17	Utilities	Paid by Check #14128		08/11/2017	09/01/2017	09/01/2017		09/01/2017	154.06
502735657348/17	Utilities	Paid by Check #14128		08/11/2017	09/01/2017	09/01/2017		09/01/2017	35.89
831902407278/17	Utilities	Paid by Check #14128		08/11/2017	09/01/2017	09/01/2017		09/01/2017	19.93
847471995158/17	Utilities	Paid by Check #14129		08/11/2017	09/01/2017	09/01/2017		09/01/2017	65.43
338077954238/17	Utilities	Paid by Check #14128		08/14/2017	09/01/2017	09/01/2017		09/01/2017	439.68
640799572508/17	Utilities	Paid by Check #14129		08/15/2017	09/01/2017	09/01/2017		09/01/2017	1,887.82
954874984798/17	Utilities	Paid by Check #14129		08/15/2017	09/01/2017	09/01/2017		09/01/2017	69.58
432339024698.17	Utilities	Paid by Check #14128		08/16/2017	09/01/2017	09/01/2017		09/01/2017	76.27
723267973798.17	Utilities	Paid by Check #14129		08/16/2017	09/01/2017	09/01/2017		09/01/2017	15,920.88
854359817428.17	Utilities	Paid by Check #14128		08/16/2017	09/01/2017	09/01/2017		09/01/2017	243.75
901837373538.17	Utilities	Paid by Check #14128		08/16/2017	09/01/2017	09/01/2017		09/01/2017	1,099.23
917922255338.17	Utilities	Paid by Check #14129		08/16/2017	09/01/2017	09/01/2017		09/01/2017	1,071.17
919617675888.17	Utilities	Paid by Check #14128		08/16/2017	09/01/2017	09/01/2017		09/01/2017	65.85
238356094238/17	Utilities	Paid by Check #14128		08/18/2017	09/01/2017	09/01/2017		09/01/2017	139.02
316657841908/17	Utilities	Paid by Check #14128		08/18/2017	09/01/2017	09/01/2017		09/01/2017	1,095.85
594966555038/17	Utilities	Paid by Check #14129		08/18/2017	09/01/2017	09/01/2017		09/01/2017	25.74
674421567818/17	Utilities	Paid by Check #14129		08/18/2017	09/01/2017	09/01/2017		09/01/2017	2,307.08
886695643258/17	Utilities	Paid by Check #14129		08/18/2017	09/01/2017	09/01/2017		09/01/2017	1,533.27
Vendor 76 - Pacific Gas & Electric Totals							Invoices	20	\$29,540.60
Vendor 7 - Pena's Disposal Services									
326300	Fy 17/18-Parks-Disposal Service for Vuich Park	Paid by Check #14130		08/25/2017	09/01/2017	09/01/2017	08/28/2017	09/01/2017	578.58
326307	Cust No. 01-153360	Paid by Check #14130		08/25/2017	09/01/2017	09/01/2017		09/01/2017	288.10
Vendor 7 - Pena's Disposal Services Totals							Invoices	2	\$866.68
Vendor 29 - Quad Knopf Inc.									
89248	QK Randle Ave Project Design	Paid by Check #14131		08/10/2017	09/01/2017	09/01/2017		09/01/2017	44,552.76
89268	QK General on-call Planning Services	Paid by Check #14131		08/11/2017	09/01/2017	09/01/2017		09/01/2017	840.20



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Vendor 29 - Quad Knopf Inc. 89272	Quad GIS	Paid by Check #14131		08/11/2017	09/01/2017	09/01/2017		09/01/2017	230.77
		Vendor 29 - Quad Knopf Inc. Totals				Invoices	3		<u>\$45,623.73</u>
Vendor 9 - Quinn Company 02396201	WHEEL LOADER RENTAL	Paid by Check #14132		07/26/2017	09/01/2017	09/01/2017		09/01/2017	3,220.36
		Vendor 9 - Quinn Company Totals				Invoices	1		<u>\$3,220.36</u>
Vendor 349 - RES COM Pest Control 1555960	Pest Control - Dog kennel	Paid by Check #14133		08/17/2017	09/01/2017	09/01/2017		09/01/2017	44.00
		Vendor 349 - RES COM Pest Control Totals				Invoices	1		<u>\$44.00</u>
Vendor 370 - Robert V. Jensen, Inc. 0027730-IN	OIL FOR FLEET MAINTENANCE	Paid by Check #14134		08/08/2017	09/01/2017	09/01/2017		09/01/2017	1,453.61
		Vendor 370 - Robert V. Jensen, Inc. Totals				Invoices	1		<u>\$1,453.61</u>
Vendor 42 - Scout Specialties 109956	SUPPLIES FOR FLEET	Paid by Check #14135		08/17/2017	09/01/2017	09/01/2017		09/01/2017	72.26
		Vendor 42 - Scout Specialties Totals				Invoices	1		<u>\$72.26</u>
Vendor 212 - SimplexGrinnell LP 79590817	ALARM SERVICE FOR PD	Paid by Check #14136		07/31/2017	09/01/2017	09/01/2017		09/01/2017	2,532.00
		Vendor 212 - SimplexGrinnell LP Totals				Invoices	1		<u>\$2,532.00</u>
Vendor 835 - Spence Fence Company Enterprise 9275	FENCING FOR PW PROBERTIES	Paid by Check #14137		08/15/2017	09/01/2017	09/01/2017		09/01/2017	980.00
		Vendor 835 - Spence Fence Company Enterprise Totals				Invoices	1		<u>\$980.00</u>
Vendor 742 - Staples Credit Plan 2193654 8/15/17	Office Supplies	Paid by Check #14138		08/15/2017	09/01/2017	09/01/2017		09/01/2017	47.96
		Vendor 742 - Staples Credit Plan Totals				Invoices	1		<u>\$47.96</u>
Vendor 214 - Stericycle, Inc. 3003955214	September 2017	Paid by Check #14139		09/01/2017	09/01/2017	09/01/2017		09/01/2017	114.94
		Vendor 214 - Stericycle, Inc. Totals				Invoices	1		<u>\$114.94</u>
Vendor 278 - Supplyworks 409826286	Cleaning Supplies	Paid by Check #14140		08/15/2017	09/01/2017	09/01/2017		09/01/2017	477.84
409826294	CLEANING SUPPLIES FOR CITY HALL	Paid by Check #14140		08/15/2017	09/01/2017	09/01/2017		09/01/2017	269.94
409826302	CLEANING SUPPLIES FOR SPORTS PLEX	Paid by Check #14140		08/15/2017	09/01/2017	09/01/2017		09/01/2017	397.00



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Vendor 278 - Supplyworks									
409826310	CLEANING SUPPLIES FOR WWTP	Paid by Check #14140		08/15/2017	09/01/2017	09/01/2017		09/01/2017	178.65
Vendor 278 - Supplyworks Totals							Invoices	4	\$1,323.43
Vendor 1304 - TJKM									
46360	TJKM Signal Synch Design	Paid by Check #14141		07/31/2017	09/01/2017	09/01/2017		09/01/2017	4,059.59
Vendor 1304 - TJKM Totals							Invoices	1	\$4,059.59
Vendor 329 - Townsend Public Affairs									
13104	August 2017	Paid by Check #14142		08/31/2017	09/01/2017	09/01/2017		09/01/2017	5,000.00
Vendor 329 - Townsend Public Affairs Totals							Invoices	1	\$5,000.00
Vendor 440 - Tyco Intergrated Security									
29092674	Contractual	Paid by Check #14143		08/12/2017	09/01/2017	09/01/2017		09/01/2017	650.69
Vendor 440 - Tyco Intergrated Security Totals							Invoices	1	\$650.69
Vendor 354 - Verizon Wireless									
9790723570	Cellphone & data usage (mobile units)	Paid by Check #14145		08/10/2017	09/01/2017	09/01/2017		09/01/2017	2,164.62
9790949307	August 2017	Paid by Check #14144		08/12/2017	09/01/2017	09/01/2017		09/01/2017	195.15
Vendor 354 - Verizon Wireless Totals							Invoices	2	\$2,359.77
Vendor 27 - The Visalia Times-Delta									
TD1126859 93017	NEWSPAPER SUBSCRIPTION	Paid by Check #14146		09/01/2017	09/01/2017	09/01/2017		09/01/2017	16.50
Vendor 27 - The Visalia Times-Delta Totals							Invoices	1	\$16.50
Vendor 104 - Vision Service Plan									
September 2017	12 003055 0002	Paid by Check #14147		08/21/2017	09/01/2017	09/01/2017		09/01/2017	3,231.06
Vendor 104 - Vision Service Plan Totals							Invoices	1	\$3,231.06
Vendor 549 - Wal-Mart									
2450 8/16/17	Supplies	Paid by Check #14149		08/16/2017	09/01/2017	09/01/2017		09/01/2017	592.05
5851 8/16/17	Transit Center	Paid by Check #14148		08/16/2017	09/01/2017	09/01/2017		09/01/2017	25.46
Vendor 549 - Wal-Mart Totals							Invoices	2	\$617.51
Vendor JESSICA RAMOS									
Ref. 2017-11	CONSTRUCTION WATER METER USAGE REFUND	Paid by Check #14150		08/24/2017	09/01/2017	09/01/2017		09/01/2017	714.80
Vendor JESSICA RAMOS Totals							Invoices	1	\$714.80
Grand Totals							Invoices	132	\$239,317.95



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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 72 - A-C Electric Company									
FL1058-1	STORAGE TANK FILL VALVE	Paid by Check #14153		08/31/2017	09/08/2017	09/08/2017		09/08/2017	5,400.00
		Vendor 72 - A-C Electric Company Totals				Invoices	1		\$5,400.00
Vendor 263 - Advantek Benefit Administrators									
08/25/17	Funding request	Paid by Check #14154		08/25/2017	09/08/2017	09/08/2017		09/08/2017	26,011.91
		Vendor 263 - Advantek Benefit Administrators Totals				Invoices	1		\$26,011.91
Vendor 249 - Air Exchange Inc..									
41051	2017 Annual Service	Paid by Check #14155		08/31/2017	09/08/2017	09/08/2017		09/08/2017	675.00
		Vendor 249 - Air Exchange Inc.. Totals				Invoices	1		\$675.00
Vendor 17 - AT&T									
55959585838/17	Telephone	Paid by Check #14156		08/25/2017	09/08/2017	09/08/2017		09/08/2017	281.01
		Vendor 17 - AT&T Totals				Invoices	1		\$281.01
Vendor 289 - AT&T Mobility LLC									
2870151831248/17	Telephone	Paid by Check #14157		08/16/2017	09/08/2017	09/08/2017		09/08/2017	647.68
2870151847348/17	August 2017	Paid by Check #14162		08/16/2017	09/08/2017	09/08/2017		09/08/2017	307.24
2872412835628/17	Telephone	Paid by Check #14159		08/16/2017	09/08/2017	09/08/2017		09/08/2017	820.44
8287427058/17	Telephone	Paid by Check #14160		08/16/2017	09/08/2017	09/08/2017		09/08/2017	258.28
932121128/17	wireless services	Paid by Check #14161		08/16/2017	09/08/2017	09/08/2017		09/08/2017	32.01
9903987558/17	Telephone	Paid by Check #14158		08/16/2017	09/08/2017	09/08/2017		09/08/2017	229.02
		Vendor 289 - AT&T Mobility LLC Totals				Invoices	6		\$2,294.67
Vendor 116 - BSK Analytical Laboratories									
A721483	WATER SAMPLE TESTING	Paid by Check #14163		08/28/2017	09/08/2017	09/08/2017		09/08/2017	502.00
A721581	WATER SAMPLE TESTING	Paid by Check #14163		08/28/2017	09/08/2017	09/08/2017		09/08/2017	318.00
A721582	WATER SAMPLE TESTING	Paid by Check #14163		08/28/2017	09/08/2017	09/08/2017		09/08/2017	13.00
		Vendor 116 - BSK Analytical Laboratories Totals				Invoices	3		\$833.00
Vendor 732 - California Contractors Supplies, Inc.									
T69085	REPLACEMENT TOOLS FOR WWTP	Paid by Check #14164		08/17/2017	09/08/2017	09/08/2017		09/08/2017	251.05
		Vendor 732 - California Contractors Supplies, Inc. Totals				Invoices	1		\$251.05
Vendor 44 - Central Valley Lock & Safe									
50950	LOCK FOR PD	Paid by Check #14165		08/24/2017	09/08/2017	09/08/2017		09/08/2017	135.00
		Vendor 44 - Central Valley Lock & Safe Totals				Invoices	1		\$135.00
Vendor 215 - Chad's Auto Glass									
58105	WINDSHIELD INSTALLATION FOR P06	Paid by Check #14166		08/31/2017	09/08/2017	09/08/2017		09/08/2017	344.12



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Vendor 215 - Chad's Auto Glass									
58116	WINDSHIELD INSTALLATION FOR E-32	Paid by Check #14166		08/31/2017	09/08/2017	09/08/2017		09/08/2017	225.00
Vendor 215 - Chad's Auto Glass Totals							Invoices	2	\$569.12
Vendor 8 - City of Dinuba									
090517	Petty Cas	Petty cash reimbursement		09/05/2017	09/08/2017	09/08/2017		09/08/2017	271.30
Vendor 8 - City of Dinuba Totals							Invoices	1	\$271.30
Vendor 240 - Clean Cut Landscape Management Inc.									
903	July 2017	Paid by Check #14168		07/31/2017	09/08/2017	09/08/2017		09/08/2017	17,581.70
Vendor 240 - Clean Cut Landscape Management Inc. Totals							Invoices	1	\$17,581.70
Vendor 170 - Comcast									
0000668	8/27/17	Communications		08/27/2017	09/08/2017	09/08/2017		09/08/2017	.05
0002177	8/27/17	Communications		08/27/2017	09/08/2017	09/08/2017		09/08/2017	94.37
0002763	8/27/17	Communications		08/27/2017	09/08/2017	09/08/2017		09/08/2017	236.12
0181138	8/27/17	Communications		08/27/2017	09/08/2017	09/08/2017		09/08/2017	444.69
Vendor 170 - Comcast Totals							Invoices	4	\$775.23
Vendor 77 - Department of Justice									
248842	Fingerprint services	Paid by Check #14173		08/03/2017	09/08/2017	09/08/2017		09/08/2017	388.00
Vendor 77 - Department of Justice Totals							Invoices	1	\$388.00
Vendor 69 - Don's Shoes									
8294	BOOT ALLOWANCE FOR SCOTT WIDAMAN	Paid by Check #14174		08/25/2017	09/08/2017	09/08/2017		09/08/2017	168.18
Vendor 69 - Don's Shoes Totals							Invoices	1	\$168.18
Vendor 552 - Dragnet Pest Control									
1283-07	Aug 2017	Senior Center Pest Control - Aug. 20017		08/29/2017	09/08/2017	09/08/2017		09/08/2017	65.00
Vendor 552 - Dragnet Pest Control Totals							Invoices	1	\$65.00
Vendor 981 - Duo-Safety Ladder, Corp.									
461945-00	Rope	Paid by Check #14176		08/21/2017	09/08/2017	09/08/2017		09/08/2017	56.64
Vendor 981 - Duo-Safety Ladder, Corp. Totals							Invoices	1	\$56.64
Vendor 62 - Ed Dena's Auto Center									
203664CVR	ENGINE PARTS FOR T16	Paid by Check #14177		08/29/2017	09/08/2017	09/08/2017		09/08/2017	378.14
Vendor 62 - Ed Dena's Auto Center Totals							Invoices	1	\$378.14



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Vendor 280 - Intersect									
817EP31191	Online service - August 2017	Paid by Check #14178		08/31/2017	09/08/2017	09/08/2017		09/08/2017	79.00
Vendor 280 - Intersect Totals							Invoices	1	\$79.00
Vendor 16 - Ernest Packaging Solutions									
215240	supplies	Paid by Check #14179		08/25/2017	09/08/2017	09/08/2017		09/08/2017	417.34
Vendor 16 - Ernest Packaging Solutions Totals							Invoices	1	\$417.34
Vendor 36 - Ewing Irrigation Products									
3937178	Fy 17/18-Parks-Irrigation heads	Paid by Check #14180		08/17/2017	09/08/2017	09/08/2017	08/21/2017	09/08/2017	3,208.13
4016140	Fy 17/18-Parks-Supplies	Paid by Check #14180		08/31/2017	09/08/2017	09/08/2017	09/05/2017	09/08/2017	55.34
4019933	Fy 17/18-Parks-Supplies	Paid by Check #14180		08/31/2017	09/08/2017	09/08/2017	09/05/2017	09/08/2017	247.65
Vendor 36 - Ewing Irrigation Products Totals							Invoices	3	\$3,511.12
Vendor 696 - Crystal Flores									
Reimburse 9/5/17	Safety Reimbursement - Running Shoes	Paid by Check #14181		09/05/2017	09/08/2017	09/08/2017		09/08/2017	60.00
Vendor 696 - Crystal Flores Totals							Invoices	1	\$60.00
Vendor 825 - G & K Services, Co.									
6258146199	Transit Center 8/30/2017 service	Paid by Check #14182		08/30/2017	09/08/2017	09/08/2017		09/08/2017	72.62
Vendor 825 - G & K Services, Co. Totals							Invoices	1	\$72.62
Vendor 252 - Geil Enterprises, Inc.									
328623	Valley Alarm CNG Station Project	Paid by Check #14183		07/21/2017	09/08/2017	09/08/2017		09/08/2017	4,830.15
Vendor 252 - Geil Enterprises, Inc. Totals							Invoices	1	\$4,830.15
Vendor 712 - Golden State Overnight									
3416177	MAILING FEES	Paid by Check #14184		08/15/2017	09/08/2017	09/08/2017		09/08/2017	37.17
Vendor 712 - Golden State Overnight Totals							Invoices	1	\$37.17
Vendor 1193 - Govinvest Inc.									
1216	Professional Services	Paid by Check #14185		08/28/2017	09/08/2017	09/08/2017		09/08/2017	1,500.00
Vendor 1193 - Govinvest Inc. Totals							Invoices	1	\$1,500.00
Vendor 242 - Green Box Rentals, Inc.									
50371	Fy 17/18-Parks-Mo storage container rental 8/31	Paid by Check #14186		08/31/2017	09/08/2017	09/08/2017	09/01/2017	09/08/2017	81.38
50403	Fy 17/18-CS-Mo storage container rental	Paid by Check #14186		08/31/2017	09/08/2017	09/08/2017	09/01/2017	09/08/2017	70.53
Vendor 242 - Green Box Rentals, Inc. Totals							Invoices	2	\$151.91



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Vendor 379 - Guardian EMS Products									
5754858	Supplies	Paid by Check #14187		08/30/2017	09/08/2017	09/08/2017		09/08/2017	475.69
		Vendor 379 - Guardian EMS Products Totals				Invoices	1		<u>\$475.69</u>
Vendor 886 - H & H Auto Sales and Repairs									
041340	SMOG CHECK ON VEHICLE PWV2	Paid by Check #14188		08/25/2017	09/08/2017	09/08/2017		09/08/2017	40.00
		Vendor 886 - H & H Auto Sales and Repairs Totals				Invoices	1		<u>\$40.00</u>
Vendor 139 - Henry Schein Inc.									
44657111	Supplies	Paid by Check #14189		08/21/2017	09/08/2017	09/08/2017		09/08/2017	450.78
44657156	Supplies	Paid by Check #14189		08/21/2017	09/08/2017	09/08/2017		09/08/2017	100.03
		Vendor 139 - Henry Schein Inc. Totals				Invoices	2		<u>\$550.81</u>
Vendor 868 - Heritage Construction									
17-123	R W S Heritage Const - ADA Railing	Paid by Check #14190		07/18/2017	09/08/2017	09/08/2017		09/08/2017	2,561.90
		Vendor 868 - Heritage Construction Totals				Invoices	1		<u>\$2,561.90</u>
Vendor 1327 - Hilton San Diego Bayfront									
3382745467	L.Patlan travel to San Diego	Paid by Check #14191		08/29/2017	09/08/2017	09/08/2017		09/08/2017	538.95
		Vendor 1327 - Hilton San Diego Bayfront Totals				Invoices	1		<u>\$538.95</u>
Vendor 1150 - Hoffman Security									
338924	Senior Center Security Monitoring	Paid by Check #14192		08/20/2017	09/08/2017	09/08/2017		09/08/2017	99.00
		Vendor 1150 - Hoffman Security Totals				Invoices	1		<u>\$99.00</u>
Vendor 253 - Jam Services Inc.									
96882	DUAL LIGHTBARS FOR ROOSEVELT SCHOOL	Paid by Check #14193		08/10/2017	09/08/2017	09/08/2017		09/08/2017	5,929.53
		Vendor 253 - Jam Services Inc. Totals				Invoices	1		<u>\$5,929.53</u>
Vendor 560 - Daniel James									
Reimburse 9/5/17	Safety Reimbursement - Gym Membership	Paid by Check #14194		09/05/2017	09/08/2017	09/08/2017		09/08/2017	52.00
		Vendor 560 - Daniel James Totals				Invoices	1		<u>\$52.00</u>
Vendor 256 - Kamps Propane Inc.									
20691	2017 Tank Rental	Paid by Check #14195		08/25/2017	09/08/2017	09/08/2017		09/08/2017	60.69
		Vendor 256 - Kamps Propane Inc. Totals				Invoices	1		<u>\$60.69</u>
Vendor 281 - Law and Associates Investigations									
1474	background - dispatch	Paid by Check #14196		08/29/2017	09/08/2017	09/08/2017		09/08/2017	700.00
		Vendor 281 - Law and Associates Investigations Totals				Invoices	1		<u>\$700.00</u>



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Vendor 22 - Moore Twining Associates Inc.									
7132459	WATER SAMPLE TESTING	Paid by Check #14197		08/24/2017	09/08/2017	09/08/2017		09/08/2017	88.00
7132463	WATER SAMPLE TESTING	Paid by Check #14197		08/24/2017	09/08/2017	09/08/2017		09/08/2017	80.00
7132465	WATER SAMPLE TESTING	Paid by Check #14197		08/24/2017	09/08/2017	09/08/2017		09/08/2017	146.00
7132466	WATER SAMPLE TESTING	Paid by Check #14197		08/24/2017	09/08/2017	09/08/2017		09/08/2017	88.00
7132837	WATER SAMPLE TESTING	Paid by Check #14197		08/31/2017	09/08/2017	09/08/2017		09/08/2017	88.00
7132838	WATER SAMPLE TESTING	Paid by Check #14197		08/31/2017	09/08/2017	09/08/2017		09/08/2017	80.00
7132840	WATER SAMPLE TESTING	Paid by Check #14197		08/31/2017	09/08/2017	09/08/2017		09/08/2017	88.00
7132914	WATER SAMPLE TESTING	Paid by Check #14197		09/01/2017	09/08/2017	09/08/2017		09/08/2017	63.00
Vendor 22 - Moore Twining Associates Inc. Totals							Invoices	8	\$721.00
Vendor 884 - Napa Auto Parts									
2317-394941	BRAKE PADS FOR M733	Paid by Check #14198		08/28/2017	09/08/2017	09/08/2017		09/08/2017	83.68
Vendor 884 - Napa Auto Parts Totals							Invoices	1	\$83.68
Vendor 76 - Pacific Gas & Electric									
502221469098/17	Utilities	Paid by Check #14200		08/22/2017	09/08/2017	09/08/2017		09/08/2017	254.26
519248951328/17	Utilities	Paid by Check #14200		08/24/2017	09/08/2017	09/08/2017		09/08/2017	10.50
777130818088/17	Utilities	Paid by Check #14199		08/24/2017	09/08/2017	09/08/2017		09/08/2017	9.86
821880068198/17	Utilities	Paid by Check #14199		08/24/2017	09/08/2017	09/08/2017		09/08/2017	2,356.74
037563698508/17	Utilities	Paid by Check #14199		08/25/2017	09/08/2017	09/08/2017		09/08/2017	71.52
245952415718/17	Utilities	Paid by Check #14200		08/25/2017	09/08/2017	09/08/2017		09/08/2017	13.82
265692021588/17	Utilities	Paid by Check #14200		08/25/2017	09/08/2017	09/08/2017		09/08/2017	10.59
312018483278/17	Utilities	Paid by Check #14199		08/25/2017	09/08/2017	09/08/2017		09/08/2017	4,759.59
543881697548/17	Utilities	Paid by Check #14200		08/25/2017	09/08/2017	09/08/2017		09/08/2017	253.52
914674420588/17	Utilities	Paid by Check #14201		08/25/2017	09/08/2017	09/08/2017		09/08/2017	17.96
076626534148/17	Utilities	Paid by Check #14199		08/28/2017	09/08/2017	09/08/2017		09/08/2017	218.81
134955182538/17	Utilities	Paid by Check #14199		08/28/2017	09/08/2017	09/08/2017		09/08/2017	38.45
159468019568/17	Utilities	Paid by Check #14199		08/28/2017	09/08/2017	09/08/2017		09/08/2017	267.62
360067439048/17	Utilities	Paid by Check #14200		08/28/2017	09/08/2017	09/08/2017		09/08/2017	57.43
468994256008/17	Utilities	Paid by Check #14200		08/28/2017	09/08/2017	09/08/2017		09/08/2017	13.44
497903928048/17	Senior Center Elec. 7/27 - 8/27/17	Paid by Check #14199		08/28/2017	09/08/2017	09/08/2017		09/08/2017	925.19
556426429408/17	Utilities	Paid by Check #14201		08/28/2017	09/08/2017	09/08/2017		09/08/2017	51.79
622008882878/17	Utilities	Paid by Check #14201		08/28/2017	09/08/2017	09/08/2017		09/08/2017	60.25
678266701758/17	Utilities	Paid by Check #14201		08/28/2017	09/08/2017	09/08/2017		09/08/2017	80.06
790546574288/17	Utilities	Paid by Check #14201		08/28/2017	09/08/2017	09/08/2017		09/08/2017	10.51
811658854358/17	Utilities	Paid by Check #14201		08/28/2017	09/08/2017	09/08/2017		09/08/2017	44.30
Vendor 76 - Pacific Gas & Electric Totals							Invoices	21	\$9,526.21
Vendor 275 - Proforce Marketing Inc.									
317904	credit - returned supplies	Paid by Check #14202		08/02/2017	09/08/2017	09/08/2017		09/08/2017	(172.18)



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Vendor 275 - Proforce Marketing Inc.									
319729	range supplies	Paid by Check #14202		08/24/2017	09/08/2017	09/08/2017		09/08/2017	279.60
		Vendor 275 - Proforce Marketing Inc. Totals				Invoices	2		<u>\$107.42</u>
Vendor 1260 - Project Delivery Professionals									
001-0817-07	PDP Ave 416 Project Const Mang	Paid by Check #14203		09/01/2017	09/08/2017	09/08/2017		09/08/2017	11,625.00
		Vendor 1260 - Project Delivery Professionals Totals				Invoices	1		<u>\$11,625.00</u>
Vendor 29 - Quad Knopf Inc.									
89336	CDBG LAND USE STRATEGIC PLAN JULY 2017	Paid by Check #14204		08/10/2017	09/08/2017	09/08/2017		09/08/2017	7,823.83
		Vendor 29 - Quad Knopf Inc. Totals				Invoices	1		<u>\$7,823.83</u>
Vendor 653 - Teresa Ramirez									
Palm Springs9/17	CLETS Training/Per Diem	Paid by Check #14205		08/28/2017	09/08/2017	09/08/2017		09/08/2017	171.00
		Vendor 653 - Teresa Ramirez Totals				Invoices	1		<u>\$171.00</u>
Vendor 1326 - Riviera Palm Springs									
442098156	Training - Teresa Ramirez/hotel	Paid by Check #14206		08/18/2017	09/08/2017	09/08/2017		09/08/2017	576.00
		Vendor 1326 - Riviera Palm Springs Totals				Invoices	1		<u>\$576.00</u>
Vendor 656 - John Robison									
Pleasanton 9/17	SBSCI Class - Training/Per Diem 9/6-9/9/17	Paid by Check #14207		08/18/2017	09/08/2017	09/08/2017		09/08/2017	229.00
		Vendor 656 - John Robison Totals				Invoices	1		<u>\$229.00</u>
Vendor 42 - Scout Specialties									
110009	Fy 17/18-Sports-12 cans of striping paint	Paid by Check #14208		08/15/2017	09/08/2017	09/08/2017	09/01/2017	09/08/2017	70.96
110052	Fy 17/18-Sports-12 cans of striping paint	Paid by Check #14208		08/16/2017	09/08/2017	09/08/2017	08/23/2017	09/08/2017	70.96
		Vendor 42 - Scout Specialties Totals				Invoices	2		<u>\$141.92</u>
Vendor 61 - Silvas Oil Company Inc.									
144950CT	August 2017	Paid by Check #14209		08/31/2017	09/08/2017	09/08/2017		09/08/2017	1,177.67
		Vendor 61 - Silvas Oil Company Inc. Totals				Invoices	1		<u>\$1,177.67</u>
Vendor 893 - Smog Guy Automotive Repair									
20167	SMOG CHECK FOR PD29	Paid by Check #14210		08/22/2017	09/08/2017	09/08/2017		09/08/2017	80.00
20168	SMOG CHECK PD22	Paid by Check #14210		08/22/2017	09/08/2017	09/08/2017		09/08/2017	40.00
20169	SMOG CHECK FOR PD36	Paid by Check #14210		08/22/2017	09/08/2017	09/08/2017		09/08/2017	40.00
20170	SMOG CHECK PD9	Paid by Check #14210		08/22/2017	09/08/2017	09/08/2017		09/08/2017	40.00
20171	SMOG CHECK PD40	Paid by Check #14210		08/22/2017	09/08/2017	09/08/2017		09/08/2017	40.00



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Vendor 893 - Smog Guy Automotive Repair									
20172	SMOG CHECK PD19	Paid by Check #14210		08/22/2017	09/08/2017	09/08/2017		09/08/2017	40.00
20173	SMOG CHECK PD33	Paid by Check #14210		08/22/2017	09/08/2017	09/08/2017		09/08/2017	40.00
20201	SMOG CHECK PD7	Paid by Check #14210		08/24/2017	09/08/2017	09/08/2017		09/08/2017	40.00
20204	SMOG CHECK FOR PD8	Paid by Check #14210		08/25/2017	09/08/2017	09/08/2017		09/08/2017	40.00
Vendor 893 - Smog Guy Automotive Repair Totals							Invoices	9	\$400.00
Vendor 758 - Solenis LLC									
131200882	POLYMER FOR WWTP	Paid by Check #14211		08/16/2017	09/08/2017	09/08/2017		09/08/2017	3,735.85
Vendor 758 - Solenis LLC Totals							Invoices	1	\$3,735.85
Vendor 431 - Sparkletts									
5080520 082417	Monthly water service	Paid by Check #14212		08/24/2017	09/08/2017	09/08/2017		09/08/2017	177.94
9406519090117	Fy 17/18-CS-Bottled wa & cooler service	Paid by Check #14212		09/01/2017	09/08/2017	09/08/2017	09/05/2017	09/08/2017	29.11
9407662090117	Fy 17/18-Parks-Bottled wa & cooler service	Paid by Check #14212		09/01/2017	09/08/2017	09/08/2017	09/05/2017	09/08/2017	113.99
Vendor 431 - Sparkletts Totals							Invoices	3	\$321.04
Vendor 875 - Specialty Vehicles									
27904	PULLEYS FOR BUS 11	Paid by Check #14213		08/22/2017	09/08/2017	09/08/2017		09/08/2017	97.92
Vendor 875 - Specialty Vehicles Totals							Invoices	1	\$97.92
Vendor 278 - Supplyworks									
410548663	CLEANING SUPPLIES FOR PD	Paid by Check #14214		08/22/2017	09/08/2017	09/08/2017		09/08/2017	32.35
410548671	CLEANING SUPPLIES FOR REC CENTER	Paid by Check #14214		08/22/2017	09/08/2017	09/08/2017		09/08/2017	64.69
410548689	CLEANING SUPPLIES FOR COLLEGE PARK	Paid by Check #14214		08/22/2017	09/08/2017	09/08/2017		09/08/2017	64.69
410548697	CLEANING SUPPLIES FOR TRANSIT	Paid by Check #14214		08/22/2017	09/08/2017	09/08/2017		09/08/2017	64.69
410548705	CLEANING SUPPLIES FOR CITY HALL	Paid by Check #14214		08/22/2017	09/08/2017	09/08/2017		09/08/2017	230.38
410548713	CLEANING SUPPLIES FOR SPORTS PLEX	Paid by Check #14214		08/22/2017	09/08/2017	09/08/2017		09/08/2017	64.69
410548721	CLEANING SUPPLIES FOR COLLEGE PARK	Paid by Check #14214		08/22/2017	09/08/2017	09/08/2017		09/08/2017	165.69
410548739	CLEANING SUPPLIES FOR SPORTS PLEX	Paid by Check #14214		08/22/2017	09/08/2017	09/08/2017		09/08/2017	10.05
410548747	CLEANING SUPPLIES FOR WWTP	Paid by Check #14214		08/22/2017	09/08/2017	09/08/2017		09/08/2017	30.14
410548754	CLEANING SUPPLIES FOR PW	Paid by Check #14214		08/22/2017	09/08/2017	09/08/2017		09/08/2017	475.70
410548762	CLEANING SUPPLIES FOR SENIOR CENTER	Paid by Check #14214		08/22/2017	09/08/2017	09/08/2017		09/08/2017	522.90
Vendor 278 - Supplyworks Totals							Invoices	11	\$1,725.97



Accounts Payable Invoice Report

Payment Date Range 09/03/17 - 09/08/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 147 - Swanson-Farney Ford Sales									
CM10154FOW	CREDIT	Paid by Check #14215		07/06/2017	09/08/2017	09/08/2017		09/08/2017	(802.43)
CM5312FOW	CREDIT - CORE RETURN	Paid by Check #14215		08/21/2017	09/08/2017	09/08/2017		09/08/2017	(35.00)
11343FOW	CLUTCH FOR BUS 9	Paid by Check #14215		08/30/2017	09/08/2017	09/08/2017		09/08/2017	1,076.55
Vendor 147 - Swanson-Farney Ford Sales Totals							Invoices	3	\$239.12
Vendor 301 - T&T Pavement Markings and Products, Inc.									
2017462	SIGNS, GLASS BEADS, PAINT	Paid by Check #14216		08/23/2017	09/08/2017	09/08/2017		09/08/2017	3,533.41
Vendor 301 - T&T Pavement Markings and Products, Inc. Totals							Invoices	1	\$3,533.41
Vendor 92 - Target Specialty Products									
PI0680746	WEED CONTROL FOR WWTP	Paid by Check #14217		08/17/2017	09/08/2017	09/08/2017		09/08/2017	1,349.46
Vendor 92 - Target Specialty Products Totals							Invoices	1	\$1,349.46
Vendor 794 - Michael Thurston									
D/O 1A and 1B	Educational Reimbursement	Paid by Check #14218		08/28/2017	09/08/2017	09/08/2017		09/08/2017	500.00
Vendor 794 - Michael Thurston Totals							Invoices	1	\$500.00
Vendor 717 - TMI Research Services									
CITYOD-17-08-31	FY 17/18-CS-Background check for 2 Asst. Rec Lead	Paid by Check #14219		08/31/2017	09/08/2017	09/08/2017	09/05/2017	09/08/2017	110.00
Vendor 717 - TMI Research Services Totals							Invoices	1	\$110.00
Vendor 311 - Top Dog Training Center									
17-82	K-9 Monthly Maintenance	Paid by Check #14220		09/05/2017	09/08/2017	09/08/2017		09/08/2017	90.00
Vendor 311 - Top Dog Training Center Totals							Invoices	1	\$90.00
Vendor 112 - Transamerica Life Insurance Co.									
2502567576	Billing Group ID 5752/Employer No. 5033	Paid by Check #14221		08/16/2017	09/08/2017	09/08/2017		09/08/2017	7,404.83
Vendor 112 - Transamerica Life Insurance Co. Totals							Invoices	1	\$7,404.83
Vendor 49 - Tulare County									
018034	DPD-12 forms	Paid by Check #14222		08/09/2017	09/08/2017	09/08/2017		09/08/2017	1,244.41
Vendor 49 - Tulare County Totals							Invoices	1	\$1,244.41
Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc									
DFD-2017-08	August 2017	Paid by Check #14223		09/01/2017	09/08/2017	09/08/2017		09/08/2017	6,047.00
Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc Totals							Invoices	1	\$6,047.00
Vendor 722 - United States Postal Service									
9/1/17	Postage meter replenishment	Paid by Check #14224		09/01/2017	09/08/2017	09/08/2017		09/08/2017	2,500.00
Vendor 722 - United States Postal Service Totals							Invoices	1	\$2,500.00



Accounts Payable Invoice Report

Payment Date Range 09/03/17 - 09/08/17
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 375 - Upper Kings Basin Intergrated Regional Water Mgmt.									
2018-03	FY 2018 ASSESSMENT MEMBER DUES	Paid by Check #14225		08/07/2017	09/08/2017	09/08/2017		09/08/2017	7,000.00
Vendor 375 - Upper Kings Basin Intergrated Regional Water Mgmt. Totals							Invoices	1	\$7,000.00
Vendor 273 - US Bank									
337850671	Senior Center Copier Lease	Paid by Check #14227		08/21/2017	09/08/2017	09/08/2017		09/08/2017	391.85
869360131734	Fuels	Paid by Check #14226		08/24/2017	09/08/2017	09/08/2017		09/08/2017	116.70
338466014	ACCT# 530029 - PW COPIER	Paid by Check #14228		08/28/2017	09/08/2017	09/08/2017		09/08/2017	1,042.78
Vendor 273 - US Bank Totals							Invoices	3	\$1,551.33
Vendor 403 - Visalia Times-Delta									
0001730524	Reserve Recruitment	Paid by Check #14229		08/27/2017	09/08/2017	09/08/2017		09/08/2017	591.20
Vendor 403 - Visalia Times-Delta Totals							Invoices	1	\$591.20
Vendor 549 - Wal-Mart									
2476 8/22/17	Supplies	Paid by Check #14230		08/22/2017	09/08/2017	09/08/2017		09/08/2017	302.36
Vendor 549 - Wal-Mart Totals							Invoices	1	\$302.36
Vendor 347 - Zoll Data Systems									
INV00008281	9/15 - 12/14/17	Paid by Check #14231		08/14/2017	09/08/2017	09/08/2017		09/08/2017	482.50
Vendor 347 - Zoll Data Systems Totals							Invoices	1	\$482.50
Vendor COUNTY OF TULARE, OFFICE OF EMERGENCY SERVICES									
REF. 2016-14002	CONSTRUCTION WATER METER DEPOSIT REFUND	Paid by Check #14232		08/31/2017	09/08/2017	09/08/2017		09/08/2017	285.00
Vendor COUNTY OF TULARE, OFFICE OF EMERGENCY SERVICES Totals							Invoices	1	\$285.00
Vendor Dinuba High School Yearbook									
2017-18 Ad	Contractual	Paid by Check #14233		08/24/2017	09/08/2017	09/08/2017		09/08/2017	200.00
Vendor Dinuba High School Yearbook Totals							Invoices	1	\$200.00
Vendor Maria Hernandez									
Reimb for fees	Fy 17/18-Reimb for soccer fees for N.Hernandez	Paid by Check #14234		08/30/2017	09/08/2017	09/08/2017	08/30/2017	09/08/2017	54.00
Vendor Maria Hernandez Totals							Invoices	1	\$54.00
Vendor Jorge Onate									
Reimb for fees	Fy 17/18-Sports-Reimb for reg fees for M.Onate	Paid by Check #14235		08/29/2017	09/08/2017	09/08/2017	08/29/2017	09/08/2017	44.00
Vendor Jorge Onate Totals							Invoices	1	\$44.00



Accounts Payable Invoice Report

Payment Date Range 09/03/17 - 09/08/17
 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 Crystal Patterson									
Reimb for fees	Fy 17/18-Sports-Reimb for soccer fees for E.Patterson	Paid by Check #14236		09/01/2017	09/08/2017	09/08/2017	09/01/2017	09/08/2017	29.00
Vendor Crystal Patterson Totals						Invoices	1		\$29.00
Grand Totals						Invoices	140		\$149,823.96



City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

September 12, 2017

To: Mayor and City Council
From: Stephanie Hurtado, Community Services Director
Subject: Kiwanis Bilingual Club Multi-Cultural Event (SH)

RECOMMENDATION

Council to approve sponsorship in the amount of \$1,000 for the Kiwanis Bilingual Multi-Cultural Event to be held on September 24, 2017 at Rose Ann Vuich Park.

EXECUTIVE SUMMARY

Dinuba Kiwanis Bilingual Club is hosting their second annual Multi-Cultural Event Sunday, September 24th in conjunction with the Raisin Day at Rose Ann Vuich Park. The Kiwanis Bilingual Club is requesting a sponsorship for the event.

OUTSTANDING ISSUES

None.

DISCUSSION

Kiwanis Bilingual Club of Dinuba is a community service club and non-profit organization and will be resending their third Multi-Cultural event. The Kiwanis Bilingual Club and Chamber of Commerce are working together again and hosting the event at Rose Ann Vuich Park in conjunction with Raisin Day. There will be food, kids zone, dancers, singers, and bands from many cultures.

Kiwanis Bilingual Club was created to bring Cultural Awareness and encourage Latino residents to get involved and serve out community. The goals they have set fourth are:

- Scholarship: Provide scholarship to Dinuba High School Students
- Facilitate Higher Education
- Latino Residents Engagement: Engage the Latino residents to serve our community

The money raised during the event will be used by the club to fund community services projects and provide scholarships to the students in out community.

The Kiwanis Bilingual Club is requesting a sponsorship for the event. The City Council provided a \$1,000 sponsorship for the last two events. The council may wish to approve a similar or lesser amount. A copy of the letter requesting sponsorship is enclosed as Attachment 'A'.

FISCAL IMPACT

Approved amount for sponsorship will come from the Community Grant Fund.

See Attachment A

PUBLIC HEARING

None.

ATTACHMENTS:

[A. Kiwanis Bilingual Club Sponsorship Request](#)



THE KIWANIS BILINGUAL CLUB OF DINUBA

P O BOX 536
Dinuba, CA 93618

August 1, 2017

Dear Friends of Kiwanis,

The Kiwanis Bilingual Club of Dinuba is a community service club and non-profit organization. We are the newest service club in Dinuba and will be presenting a Multi-Cultural event. This event will be Free to the public and held at a Rose Ann Vuich Park in Dinuba on Sunday, September 24, 2017; we will have Food, craft booths, dancers/singers/bands from many cultures. Additionally, we will have raffle items for a donation fee.

As a response to Cultural Awareness, Kiwanis started the Bilingual club. This way we get our Latino residents involved and to serve our community. We have set the following goals:

- ❖ Scholarships: Provide scholarships to Dinuba HS students.
- ❖ Facilitate Higher Education: We have scheduled an Educational Conference for fall of 2017. This conference will be for students and their parents.
- ❖ Latino Residents Engagement: Engage the Latino residents to serve our community. We have volunteered in Pioneer days, "Bringing Smiles" Project, APlus Toy Drive and Relay for Life to translate and provide Spanish documentation to those attending events.
- ❖ And many more projects locally, within Tulare-Kings Counties and internationally.

To continue serving our community and the children of the world, we are asking for sponsors for our Multi Cultural Event. The money raised will allow us to continue to provide scholarships to our community students and to continue our community service projects.

While any amount of sponsorship is greatly appreciated, we are suggesting the following levels:

1. White - \$250 – Your business will be advertised at our event's entertainment and a booth space provided at the event
2. Yellow - \$500 – All included from White level, plus your business banner will be displayed on the stage and radio advertisement
3. Blue - \$1000 – All of the above, plus your logo on our Event Flyer advertisement, and your business will also be advertised on TV advertisement

Thank you for considering sponsoring our event. Please make check payable to: Dinuba Kiwanis. If in any case you cannot sponsor, you are cordially invited to attend our Multi Cultural Event. Save the date of September 24, 2017.

In Kiwanis Service:

Jim Susco

Dinuba Kiwanis, President
(559) 905-6422

Ramon Rivera

Dinuba Kiwanis, Past-President
(559) 260-0358

Non-Profit Federal ID# 94-6131381

"Serving The Children of the World"



City Council Staff Report

Department: CITY MANAGER'S OFFICE

September 12, 2017

To: Mayor and City Council
From: Daniel James, Interim Assistant City Manager
Subject: Agreement for Placement of Digital Marquee Sign by CEIS (DJ)

RECOMMENDATION

Council to approve Agreement with CEIS for the placement of a digital marquee sign at no-cost and authorize the City Manager or designee to execute the agreement.

EXECUTIVE SUMMARY

Community Electronic Information Signage (CEIS) has approached the City of Dinuba with a proposal to install an electronic advertising marquee sign at the south east corner of the Ridge Creek Dinuba entrance. The design, construction, and maintenance of the sign will be at no cost to the City of Dinuba. CEIS will sell local and corporate advertising and the City will be able to communicate local events and activities on the sign. The term of the proposed agreement with CEIS is for 20 years.

OUTSTANDING ISSUES

None.

DISCUSSION

CEIS is a Florida-based sign company that partners with communities across the country to provide digital electric marquee signage at no cost to participating cities. The monument style signs serve as a gateway welcome sign that can be used by cities to communicate news and events, law enforcement alert and other important community events. The signs are designed to compliment each cities architectural goals to provide an attractive entry monument sign. Locally, CEIS has partnered with the cities of Selma, Reedley, and Chowchilla. CEIS has a proven history of professional operations in each of these communities.

CEIS has worked with staff on the design and identification of a possible location for a proposed digital sign. The preferred location is on the east side of the main entrance into the Ridge Creek Golf Course. This location provides the highest visibility as drivers enter the City from the west. As shown in the conceptual rendering attached to the proposed Agreement enclosed herein as Attachment 'A', the sign incorporates the colors, mountain theme and stone veneer to compliment the City's wayfinding signage design and pillars at entrance to the golf course. The sign includes a static portion displaying the message "Welcome to the City of Dinuba". The sign shall not exceed 25 feet and will include mutually agreeable landscaping at the base of the sign.

Under the terms of the Agreement, CEIS will design, construct, install, operate and maintain the sign and landscaping for a period of 20 years at no cost to the City. CEIS will also incur all liability for the sign and hold the City harmless. In exchange for its investment, CEIS will be allowed to sell local and corporate advertisement to recover its cost for the sign. The City will share a minimum of 14% of available advertising time for posting community messages and announcements. CEIS will be prohibited from advertising obscene material, adult matter, tobacco products, or questionable morally objective type messages. The City shall provide electrical connection to the site at its own expense, CEIS shall then have its own meter and pay all utility costs during the life of the agreement.

The City Attorney has reviewed the proposed Agreement and found it to be acceptable. Staff is recommending that the City Council approve the design and location of the sign and authorize the City Manager to execute the Agreement with CEIS.

FISCAL IMPACT

The City would incur minor costs to supply electrical connection to the marquee sign. The City is expected to receive an annual lease payment of \$3,500 from CEIS with a 2% annual escalator.

PUBLIC HEARING

None required.

ATTACHMENTS:

[ATTACHMENT A: CEIS Agreement & Conceptual Design](#)

OPERATING AGREEMENT

THIS OPERATING AGREEMENT ("Agreement") is entered into by and between the City of Dinuba, Ca. ("City") and CEIS, LLC ("CEIS").

RECITALS

WHEREAS the City recognizes the need for gateway signage and the benefits of using such signage to communicate information of interest to the general public, including Amber Alerts and other emergency public safety messages;

WHEREAS CEIS desires to operate signs in the City.

WHEREAS the Parties desire to enter into this Agreement to leverage their strengths and meet their goals.

Therefore, in light of the foregoing and based upon the exchange of valuable consideration by and between the Parties to this Agreement, the Parties hereby agree as follows:

At its own expense, CEIS will construct FREE Gateway signs located at approved locations by the City Officials.

The signs shall possess the following characteristics.

- Each sign shall include a static portion displaying the message "Welcome to the City of Dinuba."
- The signs shall also include separate portions with one or more sign faces each measuring no more than 150 square feet in area. Such faces may utilize electronic LED-type technology at the discretion of CEIS and at CEIS' expense; and
- The signs will each stand no more than 25 feet in height, as measured from grade or road grade, whichever is greater.

All costs, expenses, and liabilities incurred in conjunction with the construction of, operation of, and maintenance of the signs, including the installation of mutually agreeable landscaping surrounding the signs, shall be paid by CEIS and, at all times, CEIS shall be the owner of the signs. City shall provide electrical connection to the site at its own expense, CEIS shall then have its own meter and pay all utility costs.

The City grants to CEIS the exclusive license to locate the signs on designated City approved locations either City owned property or private property for a term of 20 years, during which time CEIS shall have the exclusive right as well as the obligation to operate the signs. During the 20-year term, CEIS shall be responsible for operating and maintaining the signs. All costs associated with the operation of the signs during the 20-year term shall be paid by CEIS. This Agreement may be renewed for a successive 10-year renewal terms upon the provision of

written notice to CEIS by the City at least 90 days prior to expiration of the initial term or any renewal term hereof.

For signs located on City property, the City shall receive from CEIS a minimum annual rent payment of \$3,500.00 for each sign location, with a 2% increase per year. Land rent payments on private parcels shall be as negotiated with the property owner and CEIS.

CEIS agrees to operate the signs in accordance with the following conditions:

- All portions of the signs shall be kept in an attractive and well-maintained state; however, all landscaping surrounding any sign on City property shall be maintained by the City.
- Any electronic messages on the sign shall change no more frequently than every eight seconds, with message changes being accomplished in two seconds or less;
- Any electronic faces shall be equipped with the appropriate technology to handle power outages;
- Every month, CEIS shall donate, at no cost to the City, at least 14% of the available space in the signs' advertising rotation for messages of the City's choosing. The City shall be allowed this free advertising for the entire tenure of CEIS' operation of the signs but the City can never sell the space for financial payments or other commercial gain;
- At no cost to the City, CEIS will reasonably assist the City in designing up to six digital images in each calendar year for the messages that the City wishes to display;
- It is agreed that CEIS, shall be granted the right to negotiate with private property owners to establish a Gateway Sign along on city property zoned either commercial or industrial in accordance to all applicable regulations of the CALTRANS rules regarding such signage. This Gateway Sign will have a maximum LED face not to exceed 150 square feet per side. Pylon Style sign not to exceed 25 feet height above road grade of highway. Sign shall encompass the words WELCOME TO DINUBA.
- The signs shall be made available as soon as possible after receiving notice from any City law enforcement agency for display of emergency public safety messages, to include Amber Alerts for missing children or persons, disaster evacuation guidance, or other emergency situations. Such messages shall be promptly included in the advertising rotation and shall remain in effect for 24 hours or such lesser time as requested by law enforcement; and
- The signs shall never contain obscene material nor advertise any adult matter, tobacco products, or questionable morally objective type messages. The City shall not otherwise restrict the content of the signs, which may advertise nonprofit/charitable causes, commercial messages, governmental and noncommercial messages, and other copy of CEIS' choosing. All advertising shall comply with the City's Guidelines Regulating Advertising for the City of Dinuba Facilities.

In the event that City-controlled trees or vegetation grow to visually obscure or obstruct access to the signs, CEIS is authorized, with prior approval of the City, which shall not be unreasonably withheld, to trim or remove such new growth at its own expense.

CEIS shall obtain, and keep in full force and effect at all times during the term of this agreement, comprehensive general liability insurance, automobile insurance and workers compensation insurance during the Term of the Agreement in sufficient the following amounts: Contractor shall maintain with insurers licensed to do business in the State of California and which are satisfactory to the City as approved by the City Business Administrator, the following insurance:

- (a) Comprehensive general public liability insurance against claims for bodily injury, death and property damage to combined single limit amount of not less than \$3,000,000.00;
- (b) Workers' Compensation Insurance coverage of the full statutory liability of Contractor;
- (c) Employer's Liability Insurance in the full statutory amount required by California law;
- (d) Comprehensive Automotive Liability Insurance against claims for bodily injury, death or property damage in combined single limit amount of not less than \$500,000.00;
- (e) CEIS shall provide certificates of insurance naming the City of Dinuba as additional insured parties. No insurance policy may be canceled or discontinued during the life of contract without providing the City of Dinuba with 30 day's written notice of cancellation.

If the area of a sign location is taken by eminent domain, the affected sign may be relocated by subsequent agreement of the parties. Moreover, if signs are damaged by an act of God or otherwise, CEIS shall be permitted to repair the damage.

If at any point the electronic faces wear out or become outdated, CEIS shall be entitled to replace them with newer technology so long as the height and size of the signs' faces are not increased.

During the term of this Agreement, should the use of the signs be prohibited, limited or restricted by the terms of any regulation, ordinance or zoning resolution, or blocked by a new building, CEIS, at CEIS' option, may terminate this Agreement by giving the City 60 days' notice in writing of its election to do so.

In the event the agreement is terminated, it is the sole responsibility of CEIS to complete the removal of the sign and monument structure in a timely fashion.

These terms shall be binding on all successors or assigns of CEIS and the benefits of this Agreement shall be assignable by CEIS, with prior approval of the City, which shall not be unreasonably withheld.

CEIS to the fullest extent permitted by law, shall defend, indemnify and save harmless the City, its officers, agents and employees and each and every one of them, against and from all liabilities, judgments, threatened, pending or completed actions, suits, demands for damages or costs of every kind and description actually and reasonably incurred (including reasonable attorneys' fees and court costs) including without implied limitations, liabilities for damage to property or liabilities for injury or death of an person (including liabilities for damage property or liabilities for injury or death of the officers, agents and employees of the City) resulting from the CEIS's performance of this Agreement or through any act or omission on the part of CEIS or any of its officers, agents or employees in any manner related to the services provided under this Agreement.

CEIS shall obtain and maintain all permits, licenses and approvals required to perform this Agreement during the Term of this Agreement. CEIS shall comply with all applicable laws, rules, regulations, and ordinances and codes, with respect to the performance of its obligations under the Agreement. The Parties further agree that: (i) this instrument may be executed in separate counterparts and shall become effective when such separate counterparts have been exchanged among the parties; (ii) no presumption against or in favor of any person or party shall apply due to the drafting of this document; (iii) this Agreement constitutes the entire agreement between the Parties and this Agreement shall not be modified by either party by oral representation made before or after the execution of this Agreement; and (iv) all modifications of this Agreement must be in writing and signed by the Parties.

The Parties acknowledge that the terms of this Agreement have been read, that its provisions are fully understood, that it has been approved by each of them, and that same has been fully signed by them as their free act, by individuals who have the requisite authority to do so, and shall be binding upon all Parties upon execution.

REVIEWED, APPROVED, AND ACCEPTED BY:

DATED: _____, 2017. By: _____
On Behalf of the City of Dinuba, California
Its: _____

REVIEWED, APPROVED, AND ACCEPTED BY:

DATED: _____, 2017. By: _____
On Behalf of CEIS
Its: _____





City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

September 12, 2017

To: Mayor and City Council
From: Stephanie Hurtado, Community Services Director
Subject: Leisure Class Liability Insurance (SH)

RECOMMENDATION

Council review options for liability insurance coverage requirement and costs for leisure classes and provide direction to staff.

EXECUTIVE SUMMARY

Since the Council revised the fee structure for leisure classes, there has been greater interest from instructors wishing to start leisure classes in the City of Dinuba. However, the cost of liability insurance has discouraged instructors from moving forward. Staff has evaluated this issue and is seeking input and direction from the Council in effort to expand leisure activities in the community.

OUTSTANDING ISSUES

None.

DISCUSSION

The City Council recently approved a revised fee structure for leisure classes from an hourly rate to a percentage-based revenue sharing. Under this new fee structure, the leisure class instructor retains 70% of the fees paid by students enrolled the classes and the City receives 30%. As a result of this change, Zumba classes are now offered at the Community Center and there is high interest from others wanting to offer boxing, jiu jitsu, tumbling, ceramics, photography and cake decorating.

The challenge for these other leisure classes is the cost of providing liability insurance. Cost for liability insurance varies depending on the risk and how often the classes are conducted per week. Low risk classes range from \$81.60 to \$224.02 a year. Moderate classes range from \$112.56 to \$353.02 a year. Classes with any type of contact such as boxing and jiu jitsu are considered a high risk and it is very difficult to find liability coverage. Staff are still inquiring about coverage for high risk contact classes.

Staff surveyed several surrounding cities including Reedley, Visalia, and Clovis. They all required instructors to provide liability insurance for leisure classes. The City of Reedley was the only exception. They hire leisure instructors as City staff and do not pay for separate liability insurance.

In an effort to get leisure classes started, staff is proposing that the City waive the 30% fee to the city for the first year until the liability insurance is fully paid. This would incentivize instructors to provide more leisure classes for the community with the goal of greater enrollment in the following year sufficient to cover the cost of liability insurance. Staff is confident that as leisure classes are offered there would be enough participants to offset the cost of liability insurance for the instructors.

Again, the goal is to expand leisure classes for the community. The City has not had leisure classes for some time and, with the current interest from instructors, now is the perfect time to work with them on brining these activities back to the community.

FISCAL IMPACT

The City would waive its 30% share of revenue until the liability insurance is paid in full.

PUBLIC HEARING

None.



City Council Staff Report

Department: CITY MANAGER'S OFFICE

September 12, 2017

To: Mayor and City Council
From: Luis Patlan, City Manager
Subject: Transit Coordination in Tulare County (LP)

RECOMMENDATION

Council to support the preparation of a Transit Coordination Feasibility Study by the Tulare County Association of Governments.

EXECUTIVE SUMMARY

The Tulare County Association of Governments (TCAG) has offered to fund the preparation of a Transit Coordination Feasibility Study for the six transit agencies operating in Tulare County. The purpose of the study would be to evaluate options for improving efficiencies, eliminating redundancies, reducing costs and enhancing transit services. The results of the study would provide a starting point for discussion amongst the transit agencies on how to coordinate and improve transit within Tulare County.

OUTSTANDING ISSUES

None.

DISCUSSION

As the Metropolitan Planning Organization (MPO) for Tulare County, TCAG is the lead agency responsible for working with the six transit agencies on coordinating the planning and funding of transit in the County. TCAG submitted a memorandum to the Council of Cities in July outlining some of the opportunities to streamline administration, reporting, and establishing uniform standards to improve transit coordination in Tulare County (Attachment 'A'). The preliminary options ranged from entering into a memorandum of understanding to forming a joint powers authority. The Council of Cities agreed to present the issue of transit coordination to their respect Councils for discussion and feedback by the end of September.

On August 8, 2017, city staff met with Ted Smalley, Executive Director and Elizabeth Forte, Principal Planner with TCAG to discuss transit coordination. At the meeting, Ted Smalley requested that each city providing transit services consider supporting TCAG's proposal to fund the preparation of a Transit Coordination Feasibility Study. The purpose of the study would be to evaluate options to streamline administration, planning, reporting, and standards among transit agencies with the goal of reducing costs and improving services to their respective communities.

Staff supports the preparation of the feasibility study. The proposed feasibility study would not obligate the city in any way. The study would simply evaluate the transit system in the County and recommend options for improving coordination and service levels.

FISCAL IMPACT

There would be no financial impacts to the city. TCAG will fund 100% of the Transit Coordination Feasibility Study.

PUBLIC HEARING

None.

ATTACHMENTS:

[Attachment 'A' - TCAG Transit Coordination Memo](#)

MEMORANDUM

TO: Council of Cities

FROM: Ted Smalley, Executive Director & Elizabeth Forte, Principal Planner

DATE: July 19, 2017

SUBJECT: Transit Coordination and Improvement Options in Tulare County

Tulare County is currently home to six independently operating transit agencies. Some are quite small and some are larger and more sophisticated. Increasingly transit agencies have been experiencing difficulty meeting regulatory requirements and performance measures. Under state law for example, eligibility for funds under the Transportation Development Act requires two measures of efficiency to be met: a fare revenue to operations cost ratio of a specified percentage, and a calculation of efficiency from year to year. A few agencies contribute general fund dollars to their transit systems in order to meet state requirements and/or to avoid funding penalties; this is not common practice in the state.

Transit is heavily regulated and has a plethora of various requirements, too many to list here. As one example from the TCAG budget, TCAG regularly funds 8 short and long-range transit development plans. These plans have a shelf life of approximately five years each and cost over half a million dollars to complete. Other plans, such as Title VI Plans, sub-regional mobility plans, coordination of Transit Asset Management Plans, etc. are also funded by TCAG. This work is funded via Transit Development Act funds, and savings in this area would go directly back to Tulare County agencies for transit services and streets and roads.

Additionally, all transit agencies, which operate locally under their own set of goals, budget constraints, etc. have very different policies and procedures. Every agency has different fares, discounts, operations hours and times, fare media (e.g. smartcards vs. cash only), transfer policies, and more. This, combined with a relatively high rate of inter-system transfers, can be a deterrent to transit ridership. Improved financial efficiency and an improved rider experience can lead to further continuing success in the provision of transit services for Tulare County residents.

Below are some options and considerations for discussion regarding possible ways to improve the coordination and efficiency of transit service in the Tulare County region:

MOU

- Establish relationships among agencies and TCAG, and state purpose and goals
- Determine where joint decision making could be made, and conversely, where it would not
- More limited in scope and weaker than a JPA

- Does not involve a regional board or entity with independent decision-making authority
- Seldom results in improved efficiency (each agency would still have the same approval processes, regulatory obligations, independently operating systems, etc.).
- Would likely lead to more uniformity in some aspects of transit service, such as equipment compatibility, but is not binding.

JPA

- As a legally independent agency, it can manage a number of items that each provider performs now. For some agencies, the level of service would be improved:
 - Regulatory Requirements
 - Property and Facilities
 - RFPs/Contracting
 - System Operations and Administration
 - Grant Management
 - Financial Services
 - Advertising and Public Outreach
 - Insurance and Procurement Pooling
- The scope can be limited or all-encompassing
- Consolidation of tasks would result in reduction of duplicative costs (planning documents, financial audits, state and federal reporting, contracting, and more).
- **Some consolidation of services and/or providers would be necessary**

Consolidation Options

- Consolidation of some or all agencies

Option 1: Regional Transit Agency

The greatest economy of scale and the highest level of consistency of service and policies would be achieved under this option.

Option 2: Consolidation to Fewer Independent Agencies

Reducing the number of agencies to three, for example. Could be based on size, proximity, service type, etc. Generally smaller, more inefficient systems become part of more sophisticated systems with greater availability of resources. Economies of scale would be achieved in this scenario; however, coordination and consistency would be limited without the formal structure of a JPA.

- Example:

1. One agency operating in the census-designated Large Urbanized Area (Visalia UZA) (Visalia, Tulare, Exeter, Farmersville)
2. One rural agency
3. One agency in the census-designated Small Urbanized Area (Porterville UZA)

Option 3: Consolidation to Fewer Independent Agencies Operating Under One JPA

Economies of scale would be realized under this scenario, and a high level of coordination achieved.