



Tuesday, September 26, 2023 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

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

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

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

1. OPENING CEREMONIES

- 1.1. Welcome and Call to Order
- 1.2. Invocation
- 1.3. Pledge of Allegiance

2. AGENDA CHANGES OR DELETIONS

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

3. REQUEST TO ADDRESS COUNCIL

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

4. NEW EMPLOYEES AND PROMOTIONS

- 4.1. Introduction of Full-Time Evidence Technician Norman Menjivar (AI)
- 4.2. Thaddeus Ashford, Lieutenant (AI)
- 4.3. Ubaldo DeHaro, Sergeant (AI)
- 4.4. Introduction and Oath of Office for Police Officer Angel Landeros (AI)
- 4.5. Introduction and Oath of Office for Police Officer Cesar Morales (AI)

5. CONSENT CALENDAR

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

an item be removed from the Consent Calendar and it will be considered separately.

5.1. SUBJECT

Proclamation No. 2023-05 Proclaiming September 2023 as Railroad Safety Month (GA)

RECOMMENDATION

Council to adopt Proclamation No. 2023-05 proclaiming September 2023 as Railroad Safety Month.

5.2. SUBJECT

Resolution No. 2023-51 Granting of a Public Utility Easement for PG&E (JW)

RECOMMENDATION

Council adopts Resolution No. 2023-51 by one motion for the following action:

1. Authorizes the City Manager or designee to sign the agreement on behalf of the City for granting of a Public Utility Easement for PG&E.
2. Grants a 10 foot wide Easement for Public Utility Purposes to PG&E.

5.3. SUBJECT

Letter of Support for ACA 13 (Ward) - Voting Thresholds (DJ)

RECOMMENDATION

Council to authorize the City manager or designee to submit a letter of support for proposed ACA 13, Voting Thresholds legislation.

5.4. SUBJECT

Latino Health Awareness Month Celebration (SH)

RECOMMENDATION

Council approve co-sponsorship for the annual Latino Health Awareness Month Celebration hosted by Kaweah Delta Health Hospital and waive the park rental fee of \$220.

5.5. SUBJECT

Kiwanis Multi-Cultural Event Sponsorship (SH)

RECOMMENDATION

Council to approve sponsorship in the amount of \$1,000 for the Kiwanis Bilingual Multi-Cultural Event on September 24, 2023.

5.6. SUBJECT

Resolution No. 2023-46 Approving and Adopting the Adjustment of User Fees (KS)

RECOMMENDATION

Council approve and adopt Resolution No. 2023-46 adjusting certain user fees effective retroactively to July 1, 2023.

5.7. SUBJECT

Resolution No. 2023-48 Adopting Subscription Based Information Technology Arrangements (SBITA) Materiality Policy (KS)

RECOMMENDATION

Council approve Resolution No. 2023-48 Adopting the Subscription Based Informational Technology Arrangement (SBITA) Materiality Policy.

5.8. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting minutes of August 22, 2023 as presented.

5.9. SUBJECT

Second Reading of Ordinance No. 2023-06 "Shopping Carts" (DY)

RECOMMENDATION

City Council to approve of second reading of Ordinance No. 2023-06 by title "Adding Chapter 50, 'Shopping Carts' to Title 9, Public Peace, Safety, and Morals of the Dinuba Municipal Code"; waive further reading of Ordinance 2023-06 and approve revisions agreed to by the Dinuba City Council.

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register August 25 & September 1, 8, 15, 22, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

7. PUBLIC HEARING

7.1. SUBJECT

Resolutions Number 2023-49 and 2023-50, Adoption of Water and Sewer Utility Rate Adjustments (GA)

RECOMMENDATION

Council conduct a public hearing to accept public comment and any written protest regarding the proposed water and sewer utility rate adjustments. Upon conclusion of the public hearing, the City Clerk shall tabulate the filed written protests. If a majority protest does not exist, City staff recommends the Council take the following actions:

1. Adopt Resolution No. 2023-49 approving a Water Utility Rate adjustment effective October 2, 2023, July 1, 2024, July 1, 2025, July 1, 2026 and July 1, 2027; and
2. Adopt Resolution No. 2023-50 approving a Sewer Utility Rate adjustment effective October 2, 2023, July 1, 2024, July 1, 2025, July 1, 2026 and July 1, 2027.

8. DEPARTMENT REPORTS

9. MAYOR/COUNCIL REPORTS

10. CITY MANAGER COMMUNICATIONS

11. CITY STAFF COMMUNICATIONS

12. CLOSED SESSION

12.1. Conference with Legal Counsel - Anticipated Litigation (DJ)

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

13. ADJOURNMENT

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

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



City Council Staff Report

Department: POLICE SERVICES

September 26, 2023

To: Mayor and City Council

From: Abel Iriarte, Chief of Police

Subject: Introduction of Full-Time Evidence Technician Norman Menjivar (AI)

RECOMMENDATION

Introduction of new Evidence Technician Norman Menjivar.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.



City Council Staff Report

Department: POLICE SERVICES

September 26, 2023

To: Mayor and City Council
From: Abel Iriarte, Chief of Police
Subject: Thaddeus Ashford, Lieutenant (AI)

RECOMMENDATION

Recognition of Thaddeus Ashford on his recent promotion from Sergeant to Lieutenant.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.



City Council Staff Report

Department: POLICE SERVICES

September 26, 2023

To: Mayor and City Council
From: Abel Iriarte, Chief of Police
Subject: Ubaldo DeHaro, Sergeant (AI)

RECOMMENDATION

Recognition of Ubaldo DeHaro on his recent promotion from Police Officer to Sergeant.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.



City Council Staff Report

Department: POLICE SERVICES

September 26, 2023

To: Mayor and City Council

From: Abel Iriarte, Chief of Police

Subject: Introduction and Oath of Office for Police Officer Angel Landeros (AI)

RECOMMENDATION

Introduction and swearing-in ceremony for new Police Officer Angel Landeros.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.



City Council Staff Report

Department: POLICE SERVICES

September 26, 2023

To: Mayor and City Council

From: Abel Iriarte, Chief of Police

Subject: Introduction and Oath of Office for Police Officer Cesar Morales (AI)

RECOMMENDATION

Introduction and swearing-in ceremony for new Police Officer Cesar Morales.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.



City Council Staff Report

Department: PUBLIC WORKS

September 26, 2023

To: Mayor and City Council

From: George Avila, Interim Public Works Director

Subject: Proclamation No. 2023-05 Proclaiming September 2023 as Railroad Safety Month (GA)

RECOMMENDATION

Council to adopt Proclamation No. 2023-05 proclaiming September 2023 as Railroad Safety Month.

EXECUTIVE SUMMARY

Each year the City Council proclaims the month of September as "Railroad Safety Month" in order to bring awareness and promote greater safety at rail grade crossings.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba supports programs that promote rail crossing safety. These programs are vital given that the State of California continues to lead the nation in rail related fatalities. During 2022 there were a total of 255 casualties represented by 97 injuries and 158 deaths. Rail crossing crashes are considered far more severe than highway collisions given that they are more likely to result in serious injury or death. Many of these crashes can be prevented by increasing public awareness of railroad crossing dangers.

In an effort to prevent as many of these casualties as possible the Tulare County Association of Governments (TCAG) partners with Operation Lifesaver, a nationwide railroad safety organization. Operation Lifesaver is the foremost source of public information and education and is dedicated to preventing grade crossing crashes. TCAG has requested that member cities proclaim September as Railroad Safety

Month in order to encourage all citizens to exercise added caution when approaching grade crossings, and potentially reduce rail grade crossing collisions.

Proclamation No. 2023-05 enclosed as Attachment 'A' proclaims the month of September as "Railroad Safety Month".

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Proclamation 2023-05

CITY OF DINUBA

Proclamation

Railroad Safety Month

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

WHEREAS, during 2022 there were 255 trespassing casualties resulting in 158 fatalities and 97 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 September following, all citizens are encouraged to observe added caution when approaching grade crossings; and

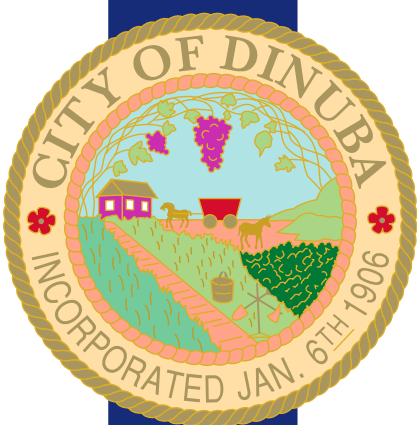
WHEREAS, the important observance should lead to greater safety awareness and a reduction in rail grade crossing collisions.

NOW, THEREFORE, I, Maribel Reynosa, 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 26th day of September, two-thousand-twenty-three.



Maribel Reynosa, Mayor

Maria Alaniz

Attest
Maria Alaniz, City Clerk

No. 2023-05



City Council Staff Report

Department: ENGINEER/PLANNING

September 26, 2023

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Resolution No. 2023-51 Granting of a Public Utility Easement for PG&E (JW)

RECOMMENDATION

Council adopts Resolution No. 2023-51 by one motion for the following action:

1. Authorizes the City Manager or designee to sign the agreement on behalf of the City for granting of a Public Utility Easement for PG&E.
2. Grants a 10 foot wide Easement for Public Utility Purposes to PG&E.

EXECUTIVE SUMMARY

PG&E approached the City of Dinuba to request granting of a public utility easement so that one of PG&E's applicants could receive utilities to the applicants property. In order to provide utilities, PG&E will be required to place utility poles within City owned property south of Sierra Avenue (Avenue 412) and east of Road 56 as shown in Attachment 'B'. In order for PG&E to proceed with the installation of the requested utilities, City Council must approve the request to grant PG&E an easement for public utility purposes.

OUTSTANDING ISSUES

None

DISCUSSION

The City currently owns APN 012-300-018 which is currently located east of Road 64 and south of Sierra Avenue (Avenue 412) as depicted on Attachment 'B'. PG&E is requesting granting of a Public Utility Easement.

PG&E sent an email to Public Works on August 28th, 2023 requesting a public utility easement over City owned land. This request was initiated due to PG&E's applicant requesting extension of PG&E utility facilities to the applicants property. By City Council authorizing granting of a public utility easement to PG&E, not only will the applicant be allowed power, but the utility poles installed along the granted easement could potentially serve additional customers in the area and may be used to install additional facilities.

The City Council must adopt Resolution No. 2023-51 enclosed herein as Attachment 'A' approving the agreement and granting the Easement to PG&E for Public Utility Purposes.

PG&E has no set start date on the work.

FISCAL IMPACT

None

PUBLIC HEARING

None

ATTACHMENTS:

- A. Resolution 2023-51
- B. PG&E Agreement

RESOLUTION 2023-51

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF DINUBA GRANTING AN EASEMENT TO PG&E FOR PUBLIC UTILITY
PURPOSES**

WHEREAS, the Grantee, Pacific Gas and Electric Company, is proposing to extend PG&E facilities to an applicant's property over City owned land; and

WHEREAS, the Grantor, City of Dinuba, grants PG&E an easement in order to install PG&E facilities; and

WHEREAS, the installation of PG&E facilities over City owned land requires an easement for Public Utility Purposes; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of Dinuba hereby takes the following actions:

1. Authorizes the City Manager or designee to sign the agreement on behalf of the City for granting of a Public Utility Easement for PG&E.
2. Grants a 10 foot wide Easement for Public Utility Purposes to PG&E.
3. The above recitals are true and correct and are adopted as the findings of the City Council.
4. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.
5. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

IN WITNESS THEREOF, I, Maribel Reynosa, Mayor of the City of Dinuba have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this ____ day of _____ two-thousand-twenty-three.

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

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

Mayor

ATTEST:

Maria Alaniz, City Clerk

RECORDING REQUESTED BY AND RETURN TO:

***PACIFIC GAS AND ELECTRIC COMPANY
300 Lakeside Drive, Suite 210
Oakland, CA 94612
Attn: Land Rights Library***

Location: City/Uninc _____
Recording Fee \$ _____
Document Transfer Tax \$ _____

- ☐ This is a conveyance where the consideration and Value is less than \$100.00 (R&T 11911).
☐ Computed on Full Value of Property Conveyed, or
☐ Computed on Full Value Less Liens & Encumbrances Remaining at Time of Sale
☐ Exempt from the fee per GC 27388.1 (a) (2); This document is subject to Documentary Transfer Tax

(SPACE ABOVE FOR RECORDER'S USE ONLY)

Signature of declarant or agent determining tax

LD# 2216-23-

EASEMENT DEED

CITY OF DINUBA, a municipal corporation,

hereinafter called Grantor, hereby grants to PACIFIC GAS AND ELECTRIC COMPANY, a California corporation, hereinafter called Grantee, the right from time to time to excavate for, construct, reconstruct, replace (of initial or any other size), remove, maintain, inspect, and use facilities and associated equipment for public utility purposes, including, but not limited to electric, gas, and communication facilities, together with a right of way therefor, on, over, and under the easement area as hereinafter set forth, and also ingress thereto and egress therefrom, over and across the lands of Grantor situated in the City of Dinuba, County of Fresno, State of California, described as follows:

(APN 012-300-018, -019)

The westerly 750 feet of the northerly 660 feet of the northwest quarter of the southwest quarter of Section 13, Township 16 South, Range 23 East, MDM; excepting therefrom the portion thereof lying within the boundary lines of the county road known as Avenue 412 (40 feet wide).

The easement area is described as follows:

The strip of land of the uniform width of 10 feet, lying 5 feet on each side of the alignment of the facilities as initially installed hereunder; and the parcel of land of the uniform width and length of 14 feet centered on the facilities as initially installed hereunder. The approximate locations of said facilities are shown upon Grantee's Drawing No. 35378119 attached hereto and made a part hereof.

Grantee agrees that on receiving a request in writing, it will at Grantor's expense, survey, prepare and record a "Notice of Final Description" referring to this instrument and setting forth a description of said strip and parcel of land.

Grantor hereby confirms in Grantee all necessary rights for Grantee's existing pole line and other appurtenances located on said lands.

Grantor further grants to Grantee the right, from time to time, to trim or to cut down, without Grantee paying compensation, any and all trees and brush now or hereafter within said easement area, and shall have the further right, from time to time, to trim and cut down trees and brush along each side of said easement area which now or hereafter in the opinion of Grantee may interfere with or be a hazard to the facilities installed hereunder, or as Grantee deems necessary to comply with applicable state or federal regulations.

Grantor also grants to Grantee the right to use such portion of said lands contiguous to said easement area as may be reasonably necessary in connection with the excavation, construction, reconstruction, replacement, removal, maintenance and inspection of said facilities.

Grantor hereby covenants and agrees not to place or construct, nor allow a third party to place or construct, any building or other structure, or store flammable substances, or drill or operate any well, or construct any reservoir or other obstruction within said easement area, or diminish or substantially add to the ground level within said easement area, or construct any fences that will interfere with the maintenance and operation of said facilities.

Grantor further grants to Grantee the right to apportion to another public utility (as defined in Section 216 of the California Public Utilities Code) the right to excavate for, construct, reconstruct, replace, remove, maintain, inspect, and use the communications facilities within said easement area including ingress thereto and egress therefrom.

Grantor acknowledges that they have read the "Grant of Easement Disclosure Statement", Exhibit "A", attached hereto and made a part hereof.

The legal description herein, or the map attached hereto, defining the location of this utility distribution easement, was prepared by Grantee pursuant to Section 8730(c) of the Business and Professions Code.

This document may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument.

The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto, and all covenants shall apply to and run with the land.

Dated: _____, _____.

CITY OF DINUBA, a municipal corporation

I hereby certify that a resolution was adopted on the _____ day of _____ 20____, by the _____
authorizing the foregoing grant of easement.

By _____

By _____
Name:
Title:

By _____
Name:
Title:

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

State of California

County of _____)

On _____, before me, _____ Notary Public,
Insert name
personally appeared _____

_____ ,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary Public

(Seal)

CAPACITY CLAIMED BY SIGNER

- ☐ Individual(s) signing for oneself/themselves
- ☐ Corporate Officer(s) of the above named corporation(s)
- ☐ Trustee(s) of the above named Trust(s)
- ☐ Partner(s) of the above named Partnership(s)
- ☐ Attorney(s)-in-Fact of the above named Principal(s)
- ☐ Other _____

Pacific Gas and Electric Company



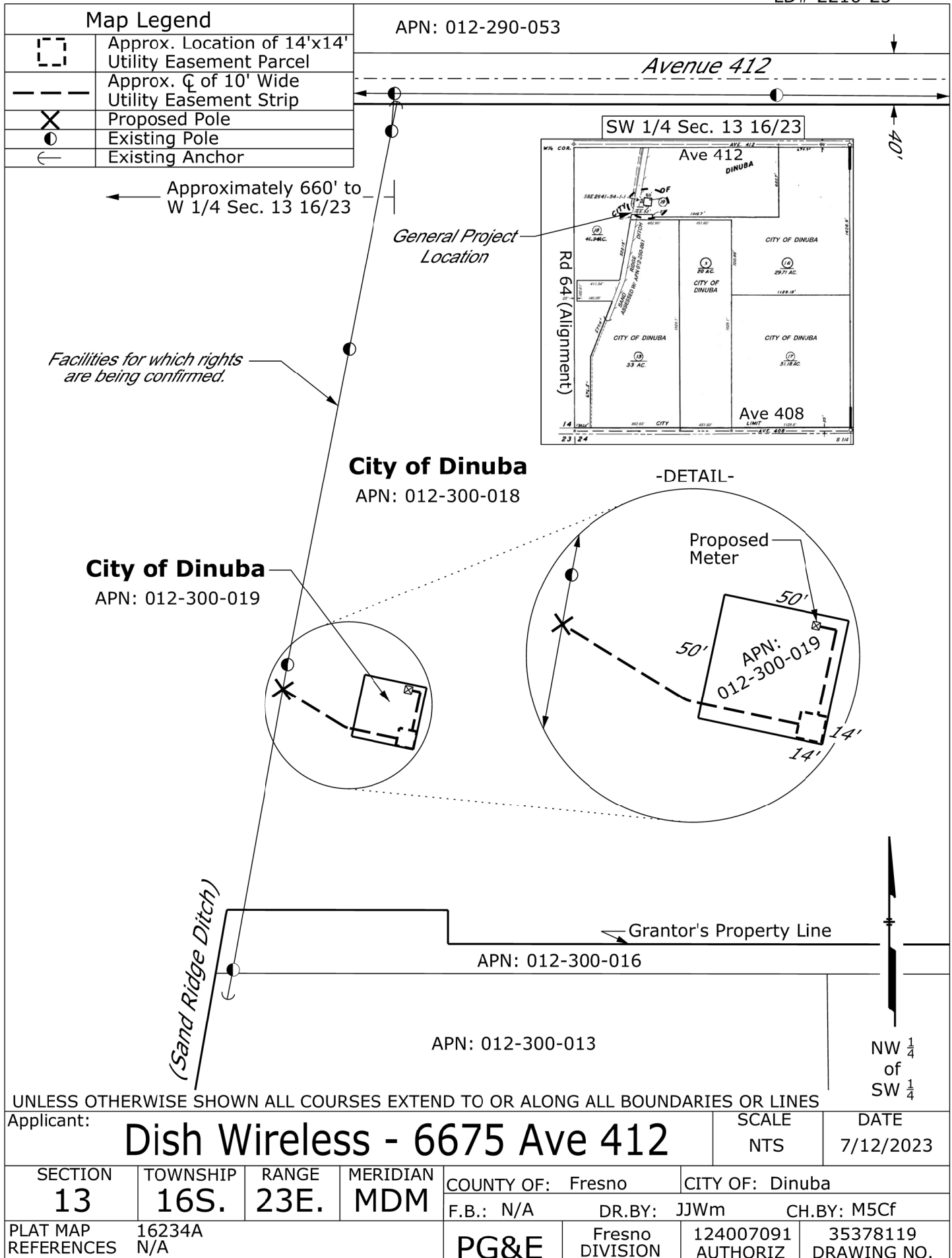
EXHIBIT “A”

GRANT OF EASEMENT DISCLOSURE STATEMENT

This Disclosure Statement will assist you in evaluating the request for granting an easement to Pacific Gas and Electric Company (PG&E) to accommodate a utility service extension to PG&E’s applicant. **Please read this disclosure carefully before signing the Grant of Easement.**

- You are under no obligation or threat of condemnation by PG&E to grant this easement.
- The granting of this easement is an accommodation to PG&E’s applicant requesting the extension of PG&E utility facilities to the applicant’s property or project. Because this easement is an accommodation for a service extension to a single customer or group of customers, PG&E is not authorized to purchase any such easement.
- By granting this easement to PG&E, the easement area may be used to serve additional customers in the area and **may be used to install additional utility facilities**. Installation of any proposed facilities outside of this easement area will require an additional easement.
- Removal and/or pruning of trees or other vegetation on your property may be necessary for the installation of PG&E facilities. You have the option of having PG&E’s contractors perform this work on your property, if available, or granting permission to PG&E’s applicant or the applicant’s contractor to perform this work. Additionally, in order to comply with California fire laws and safety orders, PG&E or its contractors will periodically perform vegetation maintenance activities on your property as provided for in this grant of easement in order to maintain proper clearances from energized electric lines or other facilities.
- The description of the easement location where PG&E utility facilities are to be installed across your property must be satisfactory to you.
- The California Public Utilities Commission has authorized PG&E’s applicant to perform the installation of certain utility facilities for utility service. In addition to granting this easement to PG&E, your consent may be requested by the applicant, or applicant’s contractor, to work on your property. Upon completion of the applicant’s installation, the utility facilities will be inspected by PG&E. When the facility installation is determined to be acceptable the facilities will be conveyed to PG&E by its applicant.

By signing the Grant of Easement, you are acknowledging that you have read this disclosure and understand that you are voluntarily granting the easement to PG&E. Please return the signed and notarized Grant of Easement with this Disclosure Statement attached to PG&E. The duplicate copy of the Grant of Easement and this Disclosure Statement is for your records.



Attach to LD: 2216-23-

Area, Region or Location: 4

Land Service Office: Fresno

Line of Business: Electric Distribution (43)

Business Doc Type: Easements

MTRSQ: 22.16.23.13.34

FERC License Number: N/A

PG&E Drawing Number: 35378119

Plat No.: 16234A

LD of Affected Documents: N/A

LD of Cross Referenced Documents: N/A

Type of interest: Electric Pole Line Easements (3), Electric Underground Easements (4), Utility Easement (86)

SBE Parcel: N/A

% Being Quitclaimed: N/A

Order or PM: 35378119, Oper: 1110

JCN: N/A

County: Tulare

Utility Notice Number: N/A

851 Approval Application No: N/A ;Decision: N/A

Prepared By: JJWm

Checked By: M5Cf



City Council Staff Report

Department: CITY MANAGER'S OFFICE

September 26, 2023

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Letter of Support for ACA 13 (Ward) - Voting Thresholds (DJ)

RECOMMENDATION

Council to authorize the City manager or designee to submit a letter of support for proposed ACA 13, Voting Thresholds legislation.

EXECUTIVE SUMMARY

Under current law, a simple majority may vote to require a super-majority voter approval for future action, even without the corresponding level of support. ACA-13 (Ward) is a new bill that aims to protect local government revenue streams and individual cities' ability to deliver critical services to residents

OUTSTANDING ISSUES

None.

DISCUSSION

Under current law, a simple majority may vote to require a supermajority voter approval for future action, even without the corresponding level of support. This framework has given disproportionate power to a small number of voters: Little more than one-third of voters can prevent laws that a majority of voters agree upon. At the local level, this has made it difficult to pass revenue measures dedicated to critical services, such as homelessness and housing, fire, public safety, and roads. ACA-13 is a new bill that aims to protect local government revenue streams and individual cities' ability to deliver critical services to residents.

The following key points summarize the goals of ACA-13:

- ACA 13 would require ballot measures that increase voter approval requirements to also pass by the same margin. The measure would also preserve the right of cities to place advisory questions asking voters their opinions on the ballot.

- ACA-13 would require any initiative constitutional amendment to conform with any increased voter threshold that it seeks to impose on future ballot measures. For example, if an initiative constitutional amendment seeks to place a two-thirds vote threshold on a specific item, that initiative would need to pass with a two-thirds vote.

Current laws and existing voter threshold requirements have made it difficult to pass local revenue measures dedicated to critical services, such as homelessness and housing, fire, public safety, and roads. From 2001-2018, city revenue measures with a two-thirds vote requirement have enjoyed only a 51% passage rate, compared to a 70% passage rate of all local revenue measures over the same period. The status quo has prevented cities from providing desperately needed services. ACA-13 protects local government revenue streams and individual cities' ability to deliver critical services to residents by requiring that any initiative constitutional amendment to conform with any increased voter threshold that it seeks to impose on future ballot measures.

Staff has prepared a draft Letter of Support for ACA-13, which is attached herein as 'Attachment A.' Staff recommends that the City Council authorize the City manager or designee to submit a letter of support for ACA-13.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Letter of Support for ACA-13 Voting Thresholds



OFFICE OF THE MAYOR

405 E. El Monte Avenue

Dinuba, CA 93618

B: (559) 590-5900

F: (559) 591-4246

llauner@dinuba.ca.gov

September 26, 2023

Senator Melissa Hurtado
1021 O Street, Room 7310
Sacramento, CA 95814

RE: ACA 13 (Ward) Voting Thresholds

Dear Senator Melissa Hurtado:

The City/Town of Dinuba supports ACA 13 (Ward), which would require any constitutional amendment proposed by an initiative that increases a vote requirement for future measures to be approved by the same proportion of voters. The measure would also preserve the right of cities to place advisory questions asking voters their opinions on the ballot.

Under current law, a simple majority of voters (50% + 1 vote) may vote to require a supermajority (for example, 66%) voter approval for future action. This framework has given disproportionate power to a small number of voters: Little more than one-third of voters can prevent the enactment of laws that a majority of voters agree upon.

At the local level, this has made it unnecessarily difficult to pass revenue measures dedicated to critical services, such as homelessness and housing, fire, public safety, and roads. For example, from 2001-2018, city revenue measures with a two-thirds vote requirement have enjoyed only a 51% passage rate, compared to a 70% passage rate of all local revenue measures over the same period. The status quo has prevented cities from providing desperately needed services.

ACA 13 addresses this issue by simply requiring any initiative that enhances a voter requirement to pass by that same voter requirement. ACA 13 is a fair, good government proposal that protects the principles of democracy and majority rule.

For these reasons, the City of Dinuba supports ACA 13.

Sincerely,

Maribel Reynosa, Mayor

City of Dinuba

cc. Meg Desmond, League of California Cities, cityletters@cacities.org



City Council Staff Report

Department: PARKS AND COMMUNITY
SERVICES

September 26, 2023

To: Mayor and City Council
From: Stephanie Hurtado, Parks and Community Services Director
Subject: Latino Health Awareness Month Celebration (SH)

RECOMMENDATION

Council approve co-sponsorship for the annual Latino Health Awareness Month Celebration hosted by Kaweah Delta Health Hospital and waive the park rental fee of \$220.

EXECUTIVE SUMMARY

Kaweah Delta Health Hospital and Network Leaders on the Move (NLOM) Committee plans on hosting the annual Latino Health Awareness Celebration on Saturday, September 30, 2023. The celebration will be held at the Entertainment Plaza from 4:30pm to 8:30pm. This event is free for the community.

OUTSTANDING ISSUES

None.

DISCUSSION

The month of September is Latino Health Awareness Month. The Center for Disease Control and Prevention had cited some of the leading causes of illness and death among Latinos, which includes heart disease, cancer, stroke and diabetes. In addition, California's Latino population is disproportionately affected by the obesity epidemic. Obesity affects more than 32 percent of California Latino adults and almost 40 percent of Latino adolescents are either overweight or obese. LHAM offers the opportunity to raise awareness of these startling statistics, but most importantly to arm the community with the information and tools needed to turn the tide on obesity in their community.

Recent research also indicates that among California's Latino adolescents, 48 percent drink at least one sugar-sweetened beverage per day. Sugar-sweetened

beverages comprise the largest source of added sugar and are associated with increased rates of obesity and other chronic health conditions, such as type 2 diabetes. Combined with the added sugars found in so many processed foods, like many Californians, Latinos' daily sugar consumption has reached extremely unhealthy levels.

The City of Dinuba has had a great partnership with Kaweah Delta Health Hospital and Network Leaders on the Move (NLOM) Committee. The goal of this event is to increase nutrition and health awareness for all nationalities, but specifically the Latino community. The Kaweah Delta Health Hospital will be offering healthy recipe sampling, community empowerment lessons, health screenings and a Zumbathon to encourage fitness activities during this celebration. This event will not only educate the community on healthy eating, but encourage regular exercise and personal health awareness.

Eustolia Zamora-Bonilla is the Community Outreach Representative for Kaweah Delta Health Hospital and a key partner in the NLOM Committee for the Dinuba Farmers Market. Eustolia will be coordinating the Latino Health Awareness Celebration. The event is scheduled for September 30 from 4:30pm to 8:30pm at Entertainment Plaza. The request before council is to waive park rental fees for this event. Kaweah Health Hospital will provide liability insurance, portable restrooms and security. All members of the community are encouraged to attend this free event.

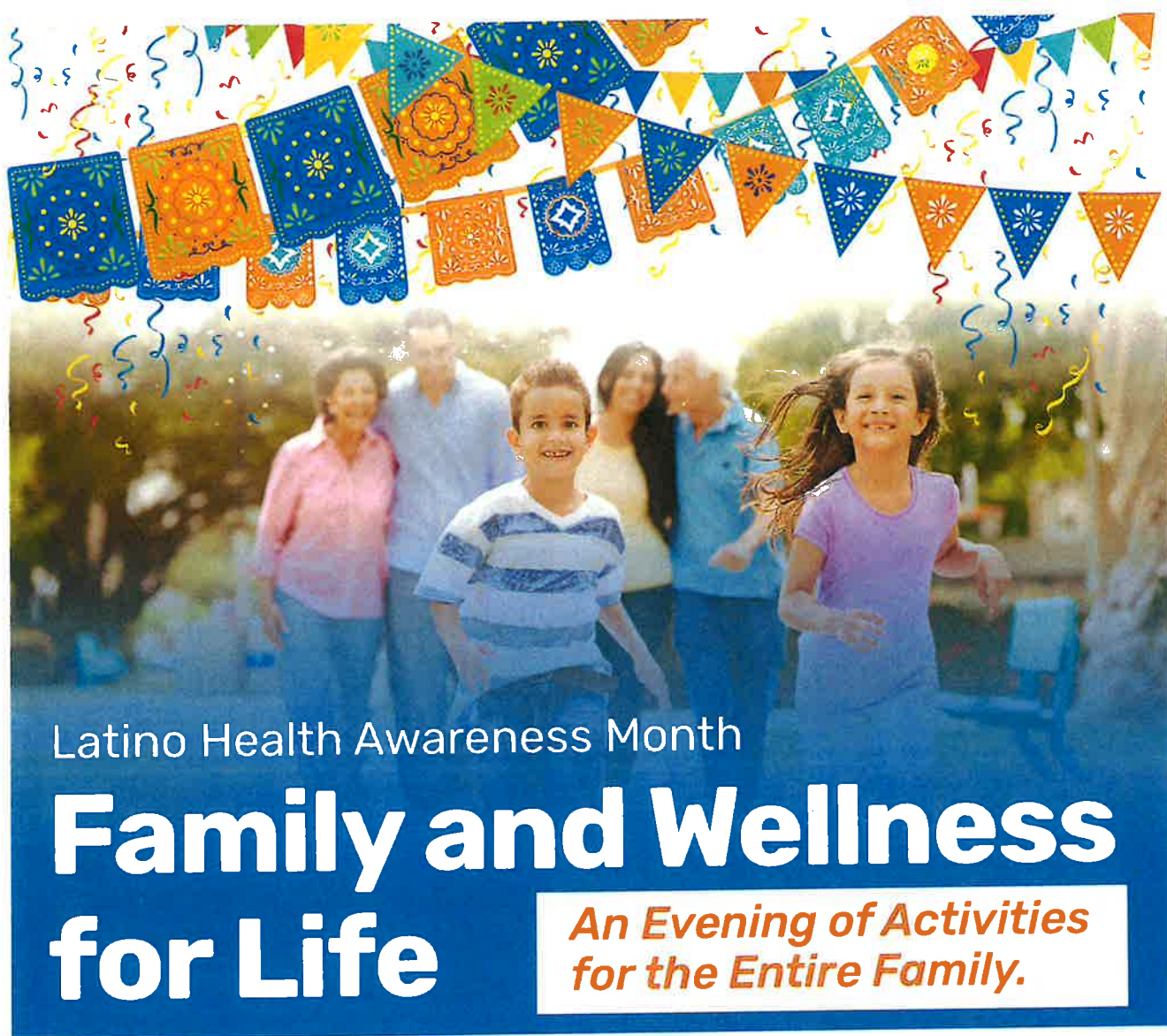
FISCAL IMPACT

Full Day Park Rental Fee is \$220.

PUBLIC HEARING

ATTACHMENTS:

Latino Health Awareness Month Celebration



Latino Health Awareness Month

Family and Wellness for Life

*An Evening of Activities
for the Entire Family.*

Be a part of the fun!

Contests:

- Best Salsa Recipe
- Jump Rope
- Drawing Contest
(Dinuba Elementary)
- Diabetes Walk

Performances:

- School Band
(Dinuba High School)
- Live Mariachi Band
- Folklore
- Zumba
- Live DJ

Games include musical chairs
and sack races.

September 30, 2023
4:30–8:30 PM

Entertainment Plaza 289 S. L St.
Dinuba, CA 93618

For more information contact:
Eustolia Zamora-Bonilla
ezamorab@kaweahHealth.org
(559) 318-4147



Don't miss out on our salsa recipe contest. Contact a
Kaweah Health Community Outreach staff member for details.



Medi-Cal Renewal Assistance Available



**City of Dinuba
Parks & Recreation Department
1390 E. Elizabeth Way
Dinuba, CA. 93618**

**Latino Health Awareness Month Celebration
Background Information**

In an effort to empower California's Latino population to make healthier choices for their families, a Latino Health Awareness Month celebration will take place on Saturday 30, 2023 in Dinuba.

The event will take place from 4:30 to 8:30 PM at Entertainment Plaza, 289 S. L. St., in Dinuba. It is free and open to the public.

The event is hosted by Kaweah Health Hospital, founders of the Central Valley Network Leaders on the Move coalition, with the City of Dinuba, California Department of Public Health, and other organizations.

Such celebrations happen each September, when the California Department of Public Health's Nutrition Education and Obesity Prevention Branch observes Latino Health Awareness Month (LHAM).

During the event, families will be engaged in nutrition and physical education activities. Physical education activities will include the Diabetes Walk – the first steps to encourage diabetics to be more physically active – and interactive children activities. Adults will also have the opportunity to learn firsthand how to create healthier changes in their community from resident community leaders. A salsa recipe and drawing competition. The event will also feature health screenings, a thirst-quenching alternative to sugary beverages, raffles and much more.

September, a month where Latinos are reminded to focus on their health, and evaluate whether we need to make some changes. Even the smallest changes can make a huge impact on our health.

Alarming, obesity affects more than 32 percent of California Latino adults. Almost 40 percent of Latino adolescents are either overweight or obese, according to the 2015 study, "Obesity in California."

For this reason, we are requesting that the City of Dinuba waive the fees for the use of Entertainment Plaza. This event has gathered hundreds of families each year. Kaweah Health community outreach staff continues to work tirelessly in this community, in hopes of creating healthier lifestyles for all.



City Council Staff Report

Department: PARKS AND COMMUNITY
SERVICES

September 26, 2023

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

RECOMMENDATION

Council to approve sponsorship in the amount of \$1,000 for the Kiwanis Bilingual Multi-Cultural Event on September 24, 2023.

EXECUTIVE SUMMARY

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

OUTSTANDING ISSUES

None.

DISCUSSION

Kiwanis Club of Dinuba is hosting their annual Multi-Cultural event. The Kiwanis Club and Chamber of Commerce continue to work together 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 Club was created to bring Cultural Awareness and encourage residents of diverse backgrounds to get involved and serve out community. The goals they have set fourth are:

- Provide scholarship to Dinuba High School Students
- Facilitate Higher Education
- Community Services Projects

This years event honored the Culture of Philippines. The money raised during the

event will be used by the club to fund community services projects and provide scholarships to the students in our community.

The Kiwanis Bilingual Club is requesting a sponsorship for the event. Their intent was to request prior to the event, but the September 12th council meeting cancelled they did not have enough time. The City Council provided a \$1,000 sponsorship for the last three 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

ATTACHMENTS:

Attachment 'A' Kiwanis Club Sponsorship Letter



Kiwanis[®]

CLUB OF DINUBA

P O BOX 536
Dinuba, CA 93618

August 01, 2023

Dear Friends of Kiwanis,

The Kiwanis Club of Dinuba is a community service club and non-profit organization. Our Club is organizing the Annual Multi-Cultural event. This event will be Free to the public and held at the Rose Ann Vuich Park in Dinuba on Sunday, September 24, 2023; we will have Food, craft booths, dancers/singers/bands from many cultures. Additionally, we will have raffle items for a donation fee. ***This year we are honoring the Culture of The Philippines.***

With the Multicultural Event, we bring awareness of the many cultures that enrich our community. We welcome cultural diversity to our club which allows other culture residents to serve our community. Some of our Club's goals:

- ❖ Scholarships: Provide scholarships to Dinuba HS students.
- ❖ Facilitate Higher Education: Provide educational conferences and university trips for students to familiarize with Higher Education
- ❖ Community Service Projects: Provide events and service projects to improve our community. Events such as the Downtown Flags, Multicultural Event, Downtown Events, Bicycle Rodeos to educate children on bicycle safety, Can food/clothing drive for needy families, etc.
- ❖ 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:

- White - \$250 – Your business will be advertised at our event's entertainment and a booth space provided at the event.
- Yellow - \$500 – All included from White level, plus your business banner will be displayed on the stage and radio announcement.
- Blue - \$1000 – All of the above plus company/organization will be advertised on our social media throughout the year and be advertised on continuous radio advertisement/live remote control.

Thank you for considering sponsoring our event. If you are unable to provide monetary sponsorship, we also welcome raffle items.

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, 2023.

In Kiwanis Service:

Ramon Rivera

Dinuba Kiwanis, President
(559) 260-0358

Non-Profit Federal ID# 94-6131381

"Serving The Children of the World"



City Council Staff Report

Department: FINANCE SERVICES

September 26, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Resolution No. 2023-46 Approving and Adopting the Adjustment of User Fees (KS)

RECOMMENDATION

Council approve and adopt Resolution No. 2023-46 adjusting certain user fees effective retroactively to July 1, 2023.

EXECUTIVE SUMMARY

The City of Dinuba engaged Willdan Financial Services (Willdan) to determine the full costs incurred by the City to support the various activities for which the City charges user fees. Willdan worked closely with staff to prepare the User Fee Study. The report was presented to council on March 14, 2023 and again on April 11, 2023 as part of a public hearing for the adoption of the fiscal year 2023/24 fees.

Since the adoption of the new fees, staff discovered a few minor errors and the need for the addition of a fee. The User Fee Study, with the corrections, is enclosed hereto as Exhibit '1'.

OUTSTANDING ISSUES

None.

DISCUSSION

On June 23, 1992, the City Council adopted Ordinance No. 92-10 establishing a fee and service charge revenue/cost system or User Fee Program (UFP). The UFP established fees or charges intended to recover the full costs reasonably borne by the City for providing a specific service. Since 1992, City Council has adopted the fees annually with adjustments to the amount based on the Consumer Price Index as needed.

In preparation of the annual review of the fees, City Staff contracted with Willdan

Financial Services to re-evaluate the basis of the fees. Willdan worked closely with City staff to determine personnel time, materials, and other costs to the City to determine the fees that were adopted by council on April 11, 2023. Since the adoption of the fees, a few errors were discovered in the fee schedule. The items identified and the proposed corrections are as follows:

- Lunch for Senior Citizens was set at \$1.00. The City's practice has been to collect \$1.50 per lunch, with the City subsidizing the difference. The proposed correction reflects \$1.50. (Attachment A, Exhibit 1, page 19, item number 137)
- Second Yard Sale Permit was set at \$124.00. This fee has been \$5.00, therefore, City staff recommends the correction of this fee to \$5.00. (Attachment A, Exhibit 1, page 20, item number 23)
- EKG Heart Monitor was set at \$131.25. All other fees collected by the Fire Department do not include cents. The correction will remove the cents, at \$131.00. (Attachment A, Exhibit 1, page 24, item number 11)
- Duplication of Digital Media: The correction to this item is to include the verbiage "Excluding 911 Recordings" to the existing description. (Attachment A, Exhibit 1, page 21, item number 22)
- Special Event Business License, \$10.00. This is a new fee that has been determined necessary for pop-up or limited time events. (Attachment A, Exhibit 1, page 2, item number 49)

The changes outlined above are reflected on the attached Exhibit '1.' If adopted, the fees will take effect retroactively to July 1, 2023.

FISCAL IMPACT

The fiscal impact is expected to be minimal with these corrections.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution No. 2023-46 Exhibit '1' Revised 2023/24 Fee Schedule

RESOLUTION 2023-46

**A RESOLUTION OF THE COUNCIL OF THE CITY OF DINUBA
APPROVING AND ADOPTING THE ADJUSTMENT OF USER FEES**

WHEREAS, the FY 2023/24 User Fee Study outlining the fees, charges and fines for City Services was approved by the City Council on April 18, 2023 by Resolution 2023-21; and

WHEREAS, an adjustment is needed to correct the following fees:

- Lunch for Senior Citizens was set at \$1.00. Correction reflects \$1.50.
- Second Yard Sale Permit was set at \$124. Correction reflects \$5.00.
- EKG Heart Monitor was set at \$131.25 Correction reflects \$131.
- Duplication of Digital Media: Correction includes the verbiage “Excluding 911 Recordings” to the existing description.

WHEREAS, an addition is needed for the of the following fee:

- Special Event Business License, \$10.00.

WHEREAS, the adjustments will be retroactively effective beginning July 1, 2023 and will be effective throughout the fiscal year ending June 30, 2023 at which time they will be reviewed and evaluated for the following fiscal year.

NOW, THEREFORE, BE IT RESOLVED, the Dinuba City Council hereby resolves that the FY 2023/2024 User Fee Study setting the Fines, Fees and Charges is amended for the fees indicated above.

PASSED, APPROVED AND ADOPTED this 26 day of September 2023, at a regular meeting of the Dinuba City Council by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

BY:

ATTEST:

Mayor of the City of Dinuba

City Clerk

ENGINEERING & PLANNING

#	Description	Adopted Fee 22/23	Unit	Notes	Fee Type
1	Addendum Plan Check	\$156.00		Checking plan addendum to assure compliance to code	
2	Address Change Review	\$111.00		Reviewing request for a change of address	
3	Annexation Processing	\$5,192.00	And/or Actual Cost	Review requests to annex property and determine its impact	
4	Building Relocation Permit	\$699.00		Review proposed relocation of a building to assure code comp.	
5	Categorical Exemption	\$198.00	Plus County	Rev circumstances, declare project exempt from CEQA	
6	Code Enforcement (Abatement Activities)	actual cost of staff time		Inspect property for code violations (Abatement Activities)	
7	Code Enforcement Fines	pursuant to municipal code		Fines imposed as a result of a code violation	
8	Community Facilities District (CFD) Formation Fee	\$2,362.00		Review application for formation of Community Facilities District	review time data
9	Conditional Use Permit	\$1,301.00		Review request for a CUP within terms of the Zoning Code	
10	Conditional Use Permit (CUP) Amendment				
	- Minor Amendment	\$658.00		Review request for a CUP within terms of the Zoning Code (Minor Amendment)	
	- Major Amendment	\$968.00		Review request for a CUP within terms of the Zoning Code (Major Amendment)	
11	Dry Utilities Annual Blanket Permit	\$500.00			
12	Elevator Permit	\$766.00		Permit for the installation of an elevator	
13	Encroachment Permit (Single Family Dwelling)	\$123.00		Review proposed encroachment of public rights-of-way	
14	Encroachment Permit (All others)	\$158.00	+ 4% of cost of improvements	Review proposed encroachment of public rights-of-way	
15	Environmental Impact Report	Consultant & County Fees + 15.4% Admin. Fee	Plus Outsourcing Fees	Preparation & Processing of EIR	
16	Excavated Prime Dirt Sales	\$1.00	cu yd	Sale of City owned dirt	
17	FEMA Flood Zone Certification	\$67.00		FEMA Flood Zone Certification	
18	Final Parcel Map Check	\$1,455.00	Plus Actual Cost	Final parcel map to determine compliance	
19	Final Subdivision Map Check	\$1,048.00	Plus \$36/lot & Actual Cost	Review final subdivision map to determine extent of compliance	
20	General Plan Amendment (Revision)	\$2,712.00		Review developer initiated amendments to the General Plan	
21	General Plan Maint.	\$0.04	per square foot	Updating and maintaining the City's General Plan	
22	Home Occupation Permit Review	\$213.00		Review request for home occupational permit	
23	Landscape Inspection	\$208.00		Inspect new landscaping to assure compliance to plans	
24	Landscape Plan Check	\$239.00		Review landscape plan to assure compliance with code req.	
25	Lot Line Adjustment Review	\$413.00	Plus Actual Cost	Review proposed change to property boundary & issue certificate	

Subsidy %	Adopted Fee 23/24	Notes	Fee Δ
4%	\$234.00		\$78
21%	\$166.00		\$55
0%	\$5,578.00	Plus Outsourcing fees	\$386
0%	\$728.00		\$29
0%	\$297.00	Plus County fees	\$99
NA	actual cost of staff time		\$0
NA	pursuant to municipal code		\$0
0%	\$3,025.00	Plus Outsourcing fees	\$1
22%	\$1,951.00		\$650
0%	\$870.00		\$212
2%	\$1,452.00		\$484
NA	\$500.00		\$0
0%	\$1,125.00		\$359
31%	\$184.00		\$61
56%	\$237.00	+ 4% of cost of improvements	\$79
0%	\$3,300.00	Plus County Fees and Outsourcing Fees	NA
NA	Market Rate		NA
0%	\$87.00		\$20
0%	\$1,665.00	Plus Outsourcing fees	\$210
33%	\$1,572.00	Plus Outsourcing fees	\$524
0%	\$2,722.00		\$10
50%	6%	Will be applied to all Building Permit types	6%
0%	\$208.00		-\$5
25%	\$740.00		\$532
25%	\$650.00		\$411
0%	\$613.00	Plus Outsourcing fees	\$200

ENGINEERING & PLANNING

#	Description	Adopted Fee 22/23	Unit	Notes	Fee Type
26	Mitigated Negative Declaration				
	- Simple	\$768.00	Plus County Fees and Outsourcing Fees	Review circumstances, filing report declaring no adverse impact (includes establishing a mitigation monitoring program)	
	- Complex	Actual Cost + 15.4% Admin Fee		Review circumstances, filing report declaring no adverse impact (includes establishing a mitigation monitoring program)	
27	Mitigation Monitoring	Actual Cost		Review and implement a mitigation monitoring plan	
28	Negative Declaration	\$768.00	Plus County Fees	Review circumstances, filing report declaring no adverse impact	
29	Plan Revision Checking	\$104.00		Checking building construction plan revisions	
30	Plot Plan Copy Request	\$5.00			
31	Precise Plan Review	\$2,765.00		Review application for the construction. or location of a building on a parcel of land	
32	Processing of Appeal	\$1,056.00		Reviewing appeal of a Planning staff decision	
33	Professional/Technical Outsourcing Fees	Actual Cost		Outsource applicable professional/technical services	
34	Public Improvement Inspection	4 % of estimate		Inspect public improvements to assure compliance with code	
35	Public Improvement Plan Check	3 % of estimate and/or actual costs		Review public improvement plan to assure compliance with code	
36	Rezone	\$1,536.0		Review requests for re-zoning of a specific parcel of property	
37	Site Plan Review (Minor)	\$658.00		Review site plan to assure compliance with code requirements	
38	Site Plan Review (Major)	\$1,249.00		Review site plan to assure compliance with code requirements	
39	Temporary Use Permit	\$200.00		Review request for a temporary use permit	
40	Tentative Parcel Map Review	\$2,838.00	Plus Actual Cost	Review to identify special conditions and compliance with code	
41	Tentative Subdivision Map Review	\$1,716.00	Plus \$37/lot and/or actual costs	Review to identify special conditions and compliance with code	
42	Time Extension/ Notification	\$720.00		Review expiring maps, determine if time ext. should be permitted	
43	Variance Review	\$781.00		Review plans for variances from the standards of Zoning Code	
44	Vintage Car Permit	\$47.00		Review application for permit	
45	Williamson Act Contract Notice of Non-Renewal	actual cost		Administrative action to process a Notice of Non-Renewal	
46	Williamson Act Contract Cancellation	actual cost		Process a Williamson Act cancellation	
47	Zoning Letter	\$107.00		Research and prepare letter regarding zoning designation	
48	Zoning Text Amendment Review	\$1,790.00		Rev and process request for zoning ordinance amendment	
49	Special Events Business License	New		One day permit for vendors	

Subsidy %	Adopted Fee 23/24	Notes	Fee Δ
8%	\$1,152.00	Plus County Fees and Outsourcing Fees	\$384
0%	\$2,064.00	Plus County Fees and Outsourcing Fees	NA
0%	\$173.00	Plus Outsourcing fees	NA
0%	\$401.00	Plus County fees	-\$367
72%	\$156.00		\$52
4%	\$35.00		\$30
0%	\$3,777.00		\$1,012
0%	\$1,248.00		\$192
NA	Actual Cost		\$0
NA	4 % of cost of improvements		\$0
NA	3 % of cost of improvements		\$0
0%	\$2,168.00		\$632
39%	\$987.00		\$329
37%	\$1,873.00		\$624
21%	\$300.00		\$100
0%	\$3,137.00	Plus Outsourcing fees	\$299
56%	\$2,574.00	Plus Outsourcing fees	\$858
0%	\$948.00		\$228
34%	\$1,171.00		\$390
1%	\$36.00		-\$11
0%	\$1,903.00	Plus Outsourcing fees and/or County fees	NA
0%	\$3,114.00	Plus Outsourcing fees and/or County fees	NA
41%	\$160.00		\$53
0%	\$2,429.00		\$639
NA	\$10.00		NA

BUILDING

#	Description	Adopted Fee 22/23	Unit
1	NEW COMMERCIAL *		
2	Without Interior Improvements *		
3	0 to 5,000 sq. ft.	\$0.61	per sq. ft
4	5,001 to 10,000 sq. ft.	\$0.45	per sq. ft
5	10,001 to 50,000 sq. ft.	\$0.31	per sq. ft
6	50,001 to 100,000 sq. ft.	\$0.21	per sq. ft
7	Over 100,000 sq. ft.	\$0.15	per sq. ft
8	<i>The fees listed above are cumulative</i>		
9	With Interior Improvements *		
10	0 to 5,000 sq. ft.	\$1.00	per sq. ft
11	5,001 to 10,000 sq. ft.	\$0.73	per sq. ft
12	10,001 to 50,000 sq. ft.	\$0.45	per sq. ft
13	50,001 to 100,000 sq. ft.	\$0.33	per sq. ft
14	Over 100,000 sq. ft.	\$0.29	per sq. ft
15	<i>The fees listed above are cumulative</i>		
16	TENANT IMPROVEMENTS / RETAIL *		
17	0 to 5,000 sq. ft.	\$0.43	per sq. ft
18	5,001 to 10,000 sq. ft.	\$0.25	per sq. ft
19	10,001 to 50,000 sq. ft.	\$0.15	per sq. ft
20	50,001 to 100,000 sq. ft.	\$0.14	per sq. ft
21	Over 100,000 sq. ft.	\$0.10	per sq. ft
22	<i>The fees listed above are cumulative</i>		
23	MISCELLANEOUS COMMERCIAL/INDUSTRIAL STRUCTURES		
24	Minimum fees required	\$216.00	
25	Misc. Commercial / Industrial Structures	\$1.28	per sq. ft
26	NEW RESIDENTIAL *		
27	Model Home Plan Check 0 to 1,750 sq. ft.	\$0.49	per sq. ft
28	Model Home Plan Check 1,751 sq. ft. and over	\$0.39	per sq. ft
29	Production Home Inspection Only	\$0.95	per sq. ft
30	Plot Plan Check	\$78.00	
31	<i>The fees listed above are cumulative</i>		
32	* The rates listed above include plumbing, mechanical and electrical fees.		

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$1.05	13%	\$0.92	\$0.31
\$0.77	13%	\$0.68	\$0.23
\$0.53	13%	\$0.47	\$0.16
\$0.36	13%	\$0.32	\$0.11
\$0.26	13%	\$0.23	\$0.08
\$1.72	13%	\$1.50	\$0.50
\$1.25	13%	\$1.10	\$0.37
\$0.77	13%	\$0.68	\$0.23
\$0.57	13%	\$0.50	\$0.17
\$0.50	13%	\$0.44	\$0.15
\$0.74	13%	\$0.65	\$0.22
\$0.43	13%	\$0.38	\$0.13
\$0.26	13%	\$0.23	\$0.08
\$0.24	13%	\$0.21	\$0.07
\$0.17	13%	\$0.15	\$0.05
\$270.64	0%	\$270.00	\$54
\$2.20	13%	\$1.92	\$0.64
\$0.84	13%	\$0.74	\$0.25
\$0.67	13%	\$0.59	\$0.20
\$1.63	13%	\$1.43	\$0.48
\$84.19	0%	\$84.00	\$6

BUILDING

#	Description	Adopted Fee 22/23	Unit
33	Single Family Dwelling Plan & Inspection 0 to 1,750 sq. ft.	\$1.12	per sq. ft
34	Single Family Dwelling Plan/Inspection 1,751 sq. ft. and over	\$1.03	per sq. ft
35	<i>The fees listed above are cumulative</i>		
36	Single Family Dwelling Custom Plan Check & Inspection	\$1.29	per sq. ft
37	APARTMENTS / CONDOS *		
38	Duplex / Triplex / Fourplex	\$0.85	per sq. ft
39	Apartments / Mobile Hm		
40	0 to 5,000 sq. ft.	\$1.16	per sq. ft
41	5,001 sq. ft. and over	\$0.92	per sq. ft
42	RESIDENTIAL REMODEL & ADDITIONS *		
43	Remodel Minor	\$243.00	
44	Remodel Major	\$351.00	
45	Addition	\$1.66	per sq. ft
46	Garage Conversion	\$455.00	
47	ACCESSORY STRUCTURE *		
48	Detached Garage or Detached Building or Storage (over 120 sqft)	\$1.04	per sq. ft
49	Carport, Patio, Deck - 0 to 200 sq. ft.		
50	Aluminum / Manufactured / Wood with no foundation	\$1.04	per sq. ft
51	Aluminum / Manufactured / Wood w/ existing foundation	\$0.82	per sq. ft
52	Carport, Patio, Deck - 201 sq. ft. and over		
53	Aluminum / Manufactured / Wood with no foundation	\$0.69	per sq. ft
54	Aluminum / Manufactured / Wood w/ existing foundation	\$0.55	per sq. ft

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$1.92	13%	\$1.68	\$0.56
\$1.77	13%	\$1.55	\$0.52
\$2.22	13%	\$1.94	\$0.65
\$1.46	13%	\$1.28	\$0.43
\$1.99	13%	\$1.74	\$0.58
\$1.58	13%	\$1.38	\$0.46
\$658.49	45%	\$364.00	\$121
\$785.43	33%	\$526.00	\$175
\$752.45	100%	\$2.00	\$0
\$1,462.46	53%	\$682.00	\$227
\$1.79	13%	\$1.56	\$0.52
\$1.79	13%	\$1.56	\$0.52
\$1.41	13%	\$1.23	\$0.41
\$1.19	13%	\$1.04	\$0.35
\$0.94	13%	\$0.83	\$0.28

BUILDING

#	Description	Adopted Fee 22/23	Unit
55	Awning	\$177.00	
56	SWIMMING POOLS & SPAS		
57	Swimming Pool	\$409.00	
58	Swimming Pool with Heater	\$446.00	
59	Spa	\$337.00	
60	Pool Abandonment	\$104.00	
61	* The rates listed above include plumbing, mechanical and electrical fees.		
62	RE-ROOFING		
63	Residential		
64	Simple roof overlay	\$119.00	
65	Re-roof with existing sheathing	\$156.00	
66	Re-roof with new sheathing	\$191.00	
67	Structural with calculations	\$409.00	
68	Commercial		
69	Simple roof overlay up to 7,500 sq. ft.	\$299.00	
70	Simple roof overlay 7,501 to 15,000 sq. ft.	\$445.00	
71	Simple roof overlay 15,001 to 150,000 sq. ft.	\$590.00	
72	Re-roof with NEW sheathing up to 15,000 sq. ft.	\$445.00	
73	Re-roof with sheathing 15,001 to 150,000 sq. ft.	\$590.00	

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$287.43	8%	\$265.00	\$88
\$592.08	0%	\$592.00	\$183
\$634.39	0%	\$634.00	\$188
\$465.13	0%	\$465.00	\$128
\$205.25	24%	\$156.00	\$52
\$274.66	35%	\$178.00	\$59
\$316.98	26%	\$234.00	\$78
\$359.29	20%	\$286.00	\$95
\$476.90	0%	\$476.00	\$67
\$486.23	8%	\$448.00	\$149
\$688.48	3%	\$667.00	\$222
\$857.73	0%	\$857.00	\$267
\$730.79	9%	\$667.00	\$222
\$900.05	2%	\$885.00	\$295

BUILDING

#	Description	Adopted Fee 22/23	Unit
74	Structural with calculations up to 15,000 sq. ft.	\$591.00	
75	Structural with calculations 15,001 to 150,000 sq. ft.	\$735.00	
76	ELECTRICAL		
77	Electrical		
78	Temporary Power Service	\$72.00	
79	Temporary Distribution System or Temporary Lighting	\$177.00	
80	Christmas Tree Sales Lots	\$177.00	
81	Circus and Carnivals	\$145.00	
82	Receptacle, Switch, and Light Outlets		
83	Residential first 20 fixtures	\$47.00	
84	Residential over 20 fixtures - ea add'l. fixture	\$1.72	ea
85	Commercial first 20 fixtures	\$156.00	
86	Commercial over 20 fixtures –ea add'l. fixture	\$6.22	ea
87	Pole or platform-mounted lighting fixtures	\$53.00	ea
88	Theatrical-type lighting fixtures or assemblies	\$54.00	ea
89	Electrical Equipment		
90	Residential Appliances -	\$72.00	ea
91	Not exceeding one horsepower (HP) (746W) in each rating. Fixed appliances or receptacle outlets, including wall-mounted electric ovens; counter-mounted cooking tops; water heaters; clothes dryers, or other motor-operated appliances. For other types; see Power Apparatus. electric ranges; console or through-wall air conditioners; space heaters, dishwashers, washing machines;		

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$688.48	0%	\$688.00	\$97
\$857.73	0%	\$857.00	\$122
\$154.04	30%	\$108.00	\$36
\$172.26	0%	\$172.00	-\$5
\$172.26	0%	\$172.00	-\$5
\$289.87	25%	\$217.00	\$72
\$322.86	78%	\$70.00	\$23
\$20.37	90%	\$2.00	\$0
\$365.17	36%	\$234.00	\$78
\$449.80	98%	\$9.00	\$3
\$238.23	67%	\$79.00	\$26
\$238.23	66%	\$81.00	\$27
\$172.26	37%	\$108.00	\$36

BUILDING

#	Description	Adopted Fee 22/23	Unit
92	Busways		
93	100 feet or fraction thereof	\$208.00	
94	Electrical Panel		
95	20-200 AMPS Panel	\$134.00	
96	200+ Amps Panel	\$171.00	
97	Electrical Services		
98	600 volts or less and not over 200 amperes	\$119.00	
99	600 volts or less and over 200 to 1,000 amperes	\$156.00	
100	Over 600 volts or over 1,000 amperes	\$191.00	
101	Miscellaneous Electrical		
102	For electrical apparatus, conduits and conductors for which a permit is required but for which no fee is herein set forth.	\$160.00	
103	Electrical Rewire (Residential)	\$347.00	
104	MECHANICAL		
105	Installation of a forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance, up to and including 100,000 BTU's	\$243.00	
106	Installation of a forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance over 100,000 BTU's	\$243.00	
107	Relocation of Wall Heater (recessed or floor-mounted)	\$156.00	
108	Furnace (Closet/Basement)	\$275.00	
109	New Wall Heater	\$118.00	

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$205.25	0%	\$205.00	-\$3
\$271.22	26%	\$201.00	\$67
\$313.53	18%	\$256.00	\$85
\$238.23	25%	\$178.00	\$59
\$280.55	17%	\$234.00	\$78
\$322.86	11%	\$286.00	\$95
\$256.89	7%	\$240.00	\$80
\$482.79	0%	\$482.00	\$135
\$341.07	0%	\$341.00	\$98
\$341.07	0%	\$341.00	\$98
\$280.55	17%	\$234.00	\$78
\$280.55	0%	\$280.00	\$5
\$238.23	26%	\$177.00	\$59

BUILDING

#	Description	Adopted Fee 22/23	Unit
110	Appliance and Vents		
111	Relocation or Replacement of gas appliance	\$47.00	
112	Relocation or Rplcmt of an appliance vent	\$47.00	
113	Type I Hood	\$311.00	
114	Type II Hood	\$239.00	
115	Hoods - Commercial (incld ANSUL System)	\$223.00	
116	Metal Chimney Flue	\$206.00	
117	Vent Fan (Laundry & Bathroom)	\$134.00	
118	Misc. Appliance	\$171.00	
119	Boilers, Compressors and Absorption Systems		
120	Relocation of each boiler or compressor to and including 1 - 15 horsepower (52.7kW)	\$197.00	
121	Relocation of each absorption system to and including 500,000 BTU's	\$197.00	
122	Air Handlers		
123	For each air-handling unit, including ducts attached thereof	\$156.00	
124	Evaporative Coolers		
125	Commercial Walk-in Freezer/ Refrigeration Unit Inspection	\$206.00	
126	Installation of Evaporator Cooler	\$119.00	
127	Separate mechanical exhaust systems, including ducts for hoods	\$119.00	
128	Incinerators		
129	Relocation of domestic type	\$119.00	

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$172.26	59%	\$70.00	\$23
\$172.26	59%	\$70.00	\$23
\$374.06	0%	\$374.00	\$63
\$289.43	0%	\$289.00	\$50
\$331.75	0%	\$331.00	\$108
\$355.85	13%	\$309.00	\$103
\$238.23	16%	\$201.00	\$67
\$280.55	9%	\$256.00	\$85
\$238.23	0%	\$238.00	\$41
\$238.23	0%	\$238.00	\$41
\$280.55	17%	\$234.00	\$78
\$355.85	13%	\$309.00	\$103
\$238.23	25%	\$178.00	\$59
\$238.23	25%	\$178.00	\$59
\$238.23	25%	\$178.00	\$59

BUILDING

#	Description	Adopted Fee 22/23	Unit
130	Relocation of a commercial or industrial-type incinerator	\$156.00	
131	HVAC		
132	New Ducting	\$238.00	
133	HVAC Dual-Pak W/ New Duct Work	\$311.00	
134	HVAC Dual-Pak Inspection	\$119.00	
135	HVAC Ducting Only Inspection	\$259.00	
136	PLUMBING		
137	Fixtures and Vents		
138	For each fixture or trap or set of fixtures on one trap (including water, drainage piping and backflow protection thereof)	\$67.00	
139	For repair or alteration of drainage or vent piping; each fixture	\$145.00	
140	Bathtub/ Sink Installation	\$98.00	
141	Residential Re-Plumbing Inspection	\$206.00	
142	Water Heaters and Special Appliances		
143	REPL of Water Heater or Special Appliances	\$119.00	
144	REPL of Water Heater w/ new gas piping	\$156.00	
145	Solar Water Heaters	\$238.00	
146	Gas Piping System		
147	First Five Outlets	\$61.00	
148	Over Five Outlets; each	\$47.00	each

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$280.55	17%	\$234.00	\$78
\$238.23	0%	\$238.00	\$0
\$322.86	0%	\$322.00	\$11
\$238.23	25%	\$178.00	\$59
\$280.55	0%	\$280.00	\$21
\$205.25	51%	\$100.00	\$33
\$162.93	1%	\$162.00	\$17
\$195.92	25%	\$147.00	\$49
\$398.16	22%	\$309.00	\$103
\$238.23	25%	\$178.00	\$59
\$280.55	17%	\$234.00	\$78
\$271.22	0%	\$271.00	\$33
\$238.23	62%	\$91.00	\$30
\$195.92	64%	\$70.00	\$23

BUILDING

#	Description	Adopted Fee 22/23	Unit
149	Lawn Sprinklers		
150	For each lawn sprinkler system on any one meter	\$117.00	each
151	Additional meters for new system listed above	\$27.00	each
152	Repair of existing system	\$27.00	each
153	Protection Devices		
154	Backflow Preventer or Vacuum Breakers ; one to five devices	\$24.00	each
155	Backflow Preventer or Vacuum Breakers over five devices; each	\$23.00	each
156	Atmospheric type vacuum breakers over 2in	\$46.00	each
157	Wells		
158	Installation of a New Well and Demolition of old Well	\$368.00	
159	Demolition of a Well	\$295.00	
160	Sewers, Disposal Systems and Interceptors		
161	New Septic Tank & Disposal System (included in fees is a plan check fee of \$92)	\$331.00	
162	REPL or Repair of building private sewer system	\$368.00	
163	Replacement or Repair of a industrial waste interceptor; such as carwash or service station / restaurants	\$368.00	
164	Repair of a kitchen-type interceptor	\$171.00	
165	Drainage piping, plumbing lines	\$171.00	
166	Lateral (Sewer & Water)	\$156.00	

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$238.23	27%	\$175.00	\$58
\$238.23	83%	\$40.00	\$13
\$238.23	83%	\$40.00	\$13
\$238.23	85%	\$36.00	\$12
\$238.23	86%	\$34.00	\$11
\$238.23	71%	\$69.00	\$23
\$425.70	0%	\$425.00	\$57
\$322.86	0%	\$322.00	\$27
\$383.39	0%	\$383.00	\$52
\$407.49	0%	\$407.00	\$39
\$407.49	0%	\$407.00	\$39
\$238.23	0%	\$238.00	\$67
\$313.53	18%	\$256.00	\$85
\$280.55	17%	\$234.00	\$78

BUILDING

#	Description	Adopted Fee 22/23	Unit
167	Leach Line Installation	\$268.00	
168	OTHER FEES		
169	Re-Inspection fee	\$119.00	
170	Duplicate Inspection Card	\$15.00	
171	Special Inspections or Temporary Utilities	\$191.00	
172	Building Appeals Board Application	\$47.00	Plus Actual Cost
173	Investigation Fee or Red Tag Fee	100% of Bldg Permit Fee	
174	GRADING FEES		
175	Grading Plan Review Fees		
176	0 to 1,000 cubic yards	\$119.00	
177	1,001 to 10,000 cubic yards	\$171.00	
178	10,001 + cubic yards	Actual Cost	
179	Plus actual cost for each additional 10,000 (cu yd) or fraction thereof.	Actual Cost	
180	Grading Inspection Fees		
181	0 to 1,000 cubic yards	\$104.00	
182	1,001 to 10,000 cubic yards	\$140.00	
183	10,001 + cubic yards	Actual Cost	
184	Plus actual cost for each additional 10,000 (cu yd) or fraction thereof.	Actual Cost	
185	Change / Other Fees		
186	Additional plan review required by changes, additions or revisions to approved plans	At Cost	

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$313.53	0%	\$313.00	\$45
\$220.02	19%	\$178.00	\$59
\$69.42	68%	\$22.00	\$7
\$238.67	0%	\$238.00	\$47
\$87.63	20%	\$70.00	\$23
NA	NA	100% of Bldg Permit Fee	\$0
\$184.59	4%	\$178.00	\$59
\$226.90	0%	\$226.00	\$55
NA	NA	Actual Cost	\$0
NA	NA	Actual Cost	\$0
\$217.57	28%	\$156.00	\$52
\$391.84	46%	\$210.00	\$70
NA	NA	Actual Cost	\$0
NA	NA	Actual Cost	\$0
NA	NA	At Cost	\$0

BUILDING

#	Description	Adopted Fee 22/23	Unit
187	* Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employee involved.		
188	PROJECT / OTHER		
189	Brick & Stone Veneer Inspection	\$206.00	
190	Foundation	\$347.00	
191	Framing (minor)	\$171.00	
192	Mobile Home/ Mftrd. Home	\$303.00	
193	Monument Sign	\$171.00	
194	Parking Lot (over 20,000 sq ft)	\$600.00	
195	Parking Lot (up to 20,000 sq ft)	\$455.00	
196	Rafters (Repair/Replace)	\$171.00	
197	Sheetrock Replacement (SFD)	\$134.00	
198	Siding (SFD)	\$134.00	
199	Sign (Small)	\$134.00	
200	Solar Panels/ Photovoltaic System	\$249.00	
201	Stucco (Major)	\$206.00	
202	Stucco (Minor)	\$171.00	
203	Trellis	\$134.00	

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$355.85	13%	\$309.00	\$103
\$416.38	0%	\$416.00	\$69
\$331.75	23%	\$256.00	\$85
\$549.76	17%	\$454.00	\$151
\$302.20	15%	\$256.00	\$85
\$712.57	0%	\$712.00	\$112
\$510.33	0%	\$510.00	\$55
\$313.53	18%	\$256.00	\$85
\$271.22	26%	\$201.00	\$67
\$271.22	26%	\$201.00	\$67
\$241.67	17%	\$201.00	\$67
\$415.94	10%	\$373.00	\$124
\$359.29	14%	\$309.00	\$103
\$316.98	19%	\$256.00	\$85
\$362.29	45%	\$201.00	\$67

BUILDING

#	Description	Adopted Fee 22/23	Unit
204	Water/Gas Service Lateral Inspct	\$171.00	
205	Window (Repair/Replace)	\$156.00	
206	Misc Building Permit (Minor)	\$171.00	
207	Misc Building Permit (Major)	\$206.00	
208	Storage Racks	\$238.00	
209	Mobile Home/ Engrng Foundation	\$238.00	
210	DEMOLITION		
211	Demolition (800 sq ft or less)	\$119.00	
212	Demolition (801 sq ft or more)	\$192.00	
213	MASONARY OR RETAINING WALLS		
214	Retaining Walls 0 to 50 lineal feet	\$228.00	
215	Retaining Walls over 5 lineal ft. ea additional 50ft	\$140.00	
216	SIGNS		
217	Reface or Repaint	\$139.00	
218	Non-illuminated monument / Pole / Wall	\$238.00	
219	Illuminated	\$275.00	
220	Each additional branch circuit	\$36.00	
221	Approved Subdivision Kiosk Signs	\$130.00	
222	<i>The fees listed do not include the encroachment permit fee</i>		
223	Strong Motion Table		

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$247.56	0%	\$247.00	\$76
\$298.76	22%	\$234.00	\$78
\$302.20	15%	\$256.00	\$85
\$344.52	10%	\$309.00	\$103
\$274.66	0%	\$274.00	\$36
\$380.51	6%	\$357.00	\$119
\$238.23	25%	\$178.00	\$59
\$172.26	0%	\$172.00	-\$20
\$344.52	1%	\$342.00	\$114
\$259.89	19%	\$210.00	\$70
\$208.69	0%	\$208.00	\$69
\$293.32	0%	\$293.00	\$55
\$335.63	0%	\$335.00	\$60
\$96.96	44%	\$54.00	\$18
\$129.94	1%	\$129.00	-\$1

BUILDING

#	Description	Adopted Fee 22/23	Unit
224	Residential - \$0.00013 times the valuation as published in the "Building Standards" latest edition		
225	Commercial and all other Building Construction - \$0.00028 times the valuation as published in the "Building Standards" latest edition.		
226	General Plan Maint.	\$0.04	per square foot

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
12%	50%	6% Of All Building Permits Types	6%

COMMUNITY SERVICES

#	Description	Adopted Fee 22/23	Unit	Notes
1	Private Building Rentals per hour			
2	Private Use of Multi-purpose	\$86.00		
3	Kitchen Use	\$48.00		
4	Set-up/ Tear Down (Tables & Chairs)	\$28.00		
5	Park Rentals (Picnic Areas/Bandshell) For 5 hours, for full day, double the rate			
6	0-50 Attendance	\$50.00		
7	51-100 Attendance	\$69.00		
8	101-150 Attendance	\$92.00		
9	151 + Attendance	\$110.00		
10	Park Rentals (Athletic Fields) per hour			
11	Private Use of Field	\$52.00		2 hr minimum
12	Private Use of Field - Baseball/Softball	\$52.00		2 hr minimum
13	Private Use of Field - Basketball/Soccer	\$34.00		2 hr minimum
14	Tournament (Baseball/Softball)	\$230.00		
15	Tournament (Basketball/Soccer)	\$171.00		
16	Miscellaneous (Private Rentals)			
17	Supervision	\$39.00		
18	Facility Use			
19	Site Prep.-Athletic Fields			
20	Site Prep.- Roosevelt Baseball Field	\$52.00		
21	Site Prep.- Delgado Softball Field	\$64.00		
22	Site Prep.- K/C Vista Baseball Field	\$69.00		
23	Site Prep.- Soccer Field	\$64.00		
24	Site Prep.- Basketball Court	\$11.00		
25	Site Preparation- Bandshell & Picnic Areas	\$34.00		
26	Electricity-Athletic Fields (25% off for non-profit groups)	\$27.00		
27	Electricity-Bandshell/C.C.	\$11.00		
28	Facility Use for Grantee(s)			
29	Room Rental	\$5.00		
30	Electricity	\$6.00		
31	Custodial Supplies	\$1.00		

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
NA	NA	\$86.00	\$0
NA	NA	\$48.00	\$0
NA	NA	\$28.00	\$0
NA	NA	\$50.00	\$0
NA	NA	\$69.00	\$0
NA	NA	\$92.00	\$0
NA	NA	\$110.00	\$0
NA	NA	\$52.00	\$0
NA	NA	\$52.00	\$0
NA	NA	\$34.00	\$0
NA	NA	\$230.00	\$0
NA	NA	\$171.00	\$0
\$102.83	62%	\$39.00	\$0
NA	NA	\$52.00	\$0
NA	NA	\$64.00	\$0
NA	NA	\$69.00	\$0
NA	NA	\$64.00	\$0
NA	NA	\$11.00	\$0
NA	NA	\$34.00	\$0
NA	NA	\$27.00	\$0
NA	NA	\$11.00	\$0
NA	NA	\$5.00	\$0
NA	NA	\$6.00	\$0
NA	NA	\$1.00	\$0

COMMUNITY SERVICES

#	Description	Adopted Fee 22/23	Unit	Notes
32	Youth Sports			
33	Youth Sports Registrations	\$40-\$50		
34	Adult Sports			
35	3 on 3 Basketball	\$125.00		
36	5 on 5 Basketball	\$500.00		
37	Volleyball	\$150.00		
38	Softball	\$450.00		
39	Team Sponsorships			
40	Per Team	\$250.00		
41	Refund Processing Fee			
42	Fee for Processing Registration Refunds	\$8.00		
43	Aquatics			
44	Swim Lesson Registrations	\$34.00		
45	Open Swim Fee	\$2.00		
46	Special Events Fees			
47	Parade Entry	\$11.00		
48	Public Address System Use			
49	P.A. Use	\$64.00		
50	Summer Fun in the Park			
51	Summer Youth Program	\$1.50	per day	
52	After School Care			
53	After School Care	\$1.50	per day	
54	Photocopies			
55	legal size	\$2.00	first page	plus .05 per addn'l page
56	letter size	\$2.00	first page	plus .05 per addn'l page
57	Returned Check Charge **			
58	Charge for bad checks	\$25.00		** State Law Mandates the Charge at \$25.00
59	Document Search			
60	Per hr. set fee, min. 1/2 hr charge	\$24.00		
61	Subpoena fee			

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
NA	NA	\$40-\$50	\$0
NA	NA	\$125.00	\$0
NA	NA	\$500.00	\$0
NA	NA	\$150.00	\$0
NA	NA	\$450.00	\$0
NA	NA	\$250.00	\$0
NA	NA	\$8.00	\$0
NA	NA	\$34.00	\$0
NA	NA	\$2.00	\$0
NA	NA	\$11.00	\$0
NA	NA	\$64.00	\$0
NA	NA	\$30/month	\$0
NA	NA	\$30/month	\$0
NA	NA	\$2.00	\$0
NA	NA	\$2.00	\$0
NA	NA	\$25.00	\$0
NA	NA	\$24.00	\$0

COMMUNITY SERVICES

#	Description	Adopted Fee 22/23	Unit	Notes
62	For each day the employee is required to be in attendance at the proceeding pursuant to the subpoena. Required by State Law AB 2727	\$275.00		
63	Sports Plex			
64	Admission (Drop-In Sports)			
65	Includes basketball/volleyball courts, arcade area, ping pong, and turf area fields (based on availability)	\$2.00		
66	Batting Cage Pitching Machine Use Fee			
67	5 minutes (up to 50 pitched balls)	\$5.00		
68	15 minutes (up to 150 pitched balls)	\$10.00		
69	30 minutes (up to 300 pitched balls)	\$15.00		
70	45 minutes (up to 450 pitched balls)	\$25.00		
71	60 minutes (up to 600 pitched balls)	\$30.00		
72	Turf Training Area			
73	30 minutes	\$15.00		
74	60 minutes	\$25.00		
75	Batting Cages Rental			
76	30 minutes	\$10.00		
77	60 minutes	\$25.00		
78	Party Area Reservation			
79	2 hours (does not include admittance fee)	\$25.00		
80	Batting Cage Pitching Machine Use Fee			
81	30 minutes (up to 300 pitched balls)	\$15.00		
82	60 minutes (up to 600 pitched balls)	\$20.00		
83	Basketball/Volleyball Court Reservation			
84	30 minutes	\$15.00		
85	60 minutes	\$20.00		
86	Turf Area Reservation			
87	30 minutes	\$15.00		
88	60 minutes	\$20.00		
89	Private Facility Rental			
90	Per hour	\$150.00		
91	Programming/Competition Facility Rental			
92	Per hour	\$120.00		
93	Event Support Staff Service Charge	\$35.00	per hour	
94	Team Packages for Batting Cages (Baseball/Softball Packages)			

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
NA	NA	\$275.00	\$0
NA	NA	\$2.00	\$0
NA	NA	\$5.00	\$0
NA	NA	\$10.00	\$0
NA	NA	\$15.00	\$0
NA	NA	\$25.00	\$0
NA	NA	\$30.00	\$0
NA	NA	\$15.00	\$0
NA	NA	\$25.00	\$0
NA	NA	\$10.00	\$0
NA	NA	\$25.00	\$0
NA	NA	\$25.00	\$0
NA	NA	\$15.00	\$0
NA	NA	\$20.00	\$0
NA	NA	\$15.00	\$0
NA	NA	\$20.00	\$0
NA	NA	\$150.00	\$0
NA	NA	\$120.00	\$0
NA	NA	\$35.00	\$0

COMMUNITY SERVICES

#	Description	Adopted Fee 22/23	Unit	Notes
95	Bronze Package- 2 hours, 1 cage	\$30.00		Addl cages \$10
96	Silver Package - 3 hours, 1 cage	\$45.00		Addl cages \$10
97	Gold Package- 4 hours, 2 cages	\$120.00		Addl cages \$10
98	Soccer/Football Packages			
99	Bronze Package - 2 hours	New		
100	Silver Package - 3 hours	New		
101	Gold Package - 4 hours	New		
102	Basketball/Volleyball Packages			
103	Bronze Package - 2 hours	New		
104	Silver Package - 3 hours	New		
105	Gold Package - 4 hours	New		
106	One year banner sponsorship	\$400.00		
107	City Sponsored Activities/Tournaments	\$5.00	per person	
108	Public Facility Rental	\$125.00	per hour	
109	Access Card for Pitching Machine - 30 minutes plus entry fee (includes 5 passes)	New		
110	Access Card for Pitching Machine - 60 minutes plus entry fee (includes 5 passes)	New		
111	Senior Center			
112	Annex - Maximum Capacity 185			
113	General Public	\$82.00	Per Hour	
114	Non-profit	\$72.00	Per Hour	
115	Dinuba Senior Center Member	\$64.00	Per Hour	
116	Social Hall - Maximum Capacity 185			
117	General Public	\$82.00	Per Hour	
118	Non-profit	\$72.00	Per Hour	
119	Dinuba Senior Center Member	\$64.00	Per Hour	
120	Activity Rooms (A-1 or A-2)			
121	General Public	\$45.00	Per Hour	
122	Non-profit	\$40.50	Per Hour	
123	Dinuba Senior Center Member	\$36.00	Per Hour	
124	Kitchen			
125	General Public	\$25.00	Per Hour	
126	Non-profit	\$22.50	Per Hour	
127	Dinuba Senior Center Member	\$20.00	Per Hour	

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
NA	NA	\$70.00	\$40
NA	NA	\$95.00	\$50
NA	NA	\$150.00	\$30
NA	NA	\$40.00	NA
NA	NA	\$65.00	NA
NA	NA	\$90.00	NA
NA	NA	\$40.00	NA
NA	NA	\$65.00	NA
NA	NA	\$90.00	NA
NA	NA	\$400.00	\$0
NA	NA	\$5.00	\$0
NA	NA	\$125.00	\$0
NA	NA	\$50.00	NA
NA	NA	\$120.00	NA
NA	NA	\$82.00	\$0
NA	NA	\$72.00	\$0
NA	NA	\$64.00	\$0
NA	NA	\$82.00	\$0
NA	NA	\$72.00	\$0
NA	NA	\$64.00	\$0
NA	NA	\$45.00	\$0
NA	NA	\$40.50	\$0
NA	NA	\$36.00	\$0
NA	NA	\$25.00	\$0
NA	NA	\$22.50	\$0
NA	NA	\$20.00	\$0

COMMUNITY SERVICES

#	Description	Adopted Fee 22/23	Unit	Notes
128	Kitchen with Social Hall	\$50.00		
129	Courtyard			
130	General Public	\$40.00	Per Hour	
131	Non-profit	\$36.00	Per Hour	
132	Dinuba Senior Center Member	\$32.00	Per Hour	
133	Other Fees			
134	Ceramics Class	\$25.00	Per every 10 classes	
135	Newsletter mailing	\$10.00	Annually	
136	Kiln Firing	\$35.00	Per Firing	
137	Lunch for Senior Citizens	\$1.50	Per lunch	

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
NA	NA	\$50.00	\$0
NA	NA	\$40.00	\$0
NA	NA	\$36.00	\$0
NA	NA	\$32.00	\$0
NA	NA	\$25.00	\$0
NA	NA	\$10.00	\$0
NA	NA	\$35.00	\$0
NA	NA	\$1.50	\$0

PUBLIC WORKS SERVICES

#	Description		Adopted Fee 22/23	Unit	Notes
1	Account Name Change	Account name change	\$15.00		
2	Backflow Prevention Annual Administrative Fee	Annual letter notifying user/owner of ea. Assembly	\$34.00		
3	Backflow Prevention New	3/4 inch to 2 inch device	\$160.00		
	-Install. Testing & Inspection fee	2-1/2 inch to 4 inch device	\$202.00		
		4-1/2 inch to 8 inch device	\$252.00		
4	Backflow Prevention Testing Fee	3/4 inch to 2 inch device	\$177.00		+ cost of parts
	Testing for Non-compliance	2-1/2 inch to 4 inch device	\$228.00		+ cost of parts
	Performed by City Staff	4-1/2 inch to 8 inch device	\$278.00		+ cost of parts
5	Commercial/Residential Steam Cleaning Cart		New		+ actual costs
6	Construction Water Meter Charges (SFD) Deposit	Charge for water usage/New SFD	\$100.00		Water Usage
7	Construction Water Meter Charges (Other) Deposit	Hydrant Meter	\$1,050.00		Water Usage
8	Contaminated Cart	trash in wrong cart	New		+ actual costs
9	Cut Lock	Cut lock	\$33.00		+ cost of lock
10	Deposit (Residential Tenant)	Deposit for Tenant - New utility service	\$183.00		
11	Deposit (Commercial)	Deposit for new utility service	\$236.00		
12	New Utilities Account Set-up	Account Set-up Fee for Water, Sewer and Disposal	\$32.00		
13	New Water Meter Set	1 inch line	\$98.00		+ cost of meter
		2 inch line	\$445.00		+ cost of meter
14	Sample to Lab	Owner request	\$151.00		+ lab cost
15	Tampered Meter	Staff's time to address Tampered meter	\$73.00		+ citation fees and Cost of Meter
16	Unauthorized Water Turn On	Unauthorized turn on	\$32.00		+ citation fees
17	Utility Bill Past Due Fee	payment for utility bill received after due date	New		
18	Water Delinquent Turn on/off	Reconnection fee	\$32.00		
19	Water Delinquent Turn on/off (After Hours - 2hr min. call out)	After hours turn on/off fee	\$149.00		(2hr minimum call out)
20	Water Meter Check /Change out Meter	Water Meter Test	\$67.00		
21	Water Service Connection	3/4", 1", 1.5" & 2" line (minor)	\$2,580.00		+cost of meter
		3/4", 1", 1.5" & 2" line (major)	\$2,580.00		+cost of meter
22	Water Quality Check	2nd inspection per year	\$75.00		
23	Yard Sale Permit	permit for 2nd yard sale in calendar year	New		
24	DISPOSAL FUND				
25	Misc. Disposal 2nd Request	Process Misc. Customer Disposal Request	\$15.00		+ actual cost
26	Spill/Roadway Debris Clean-up	Spill / Roadway Debris Clean-up	Actual Cost		

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$19.08	0%	\$19.00	\$4
\$50.20	0%	\$50.00	\$16
\$162.65	0%	\$162.00	\$2
\$224.90	0%	\$224.00	\$22
\$287.14	0%	\$287.00	\$35
\$349.39	24%	\$265.00	\$88
\$442.76	23%	\$342.00	\$114
\$536.13	22%	\$417.00	\$139
\$19.08	0%	\$19.00	NA
NA	NA	\$100.00	\$0
NA	NA	\$1,050.00	\$0
\$19.08	0%	\$19.00	NA
\$79.20	37%	\$50.00	\$17
NA	NA	\$200.00	\$17
NA	NA	\$300.00	\$64
\$57.23	4%	\$55.00	\$23
\$363.22	25%	\$272.00	\$174
\$473.43	0%	\$473.00	\$28
\$373.48	0%	\$373.00	\$222
\$287.14	65%	\$100.00	\$27
\$158.40	37%	\$100.00	\$68
NA	NA	10% of current bill	NA
\$96.16	48%	\$50.00	\$18
\$270.16	26%	\$200.00	\$51
\$294.82	49%	\$150.00	\$83
\$3,067.77	0%	\$3,067.00	\$487
\$4,390.33	12%	\$3,870.00	\$1,290
\$124.49	0%	\$124.00	\$49
NA	NA	\$5.00	NA
\$19.08	0%	\$19.00	\$4
\$0.00		Actual Cost	\$0

POLICE

#	Description		Adopted Fee 22/23	Unit	Notes
1	Emergency Response Fee	Emergency resp. for DUI arrest	\$515.00		up to \$10,000
2	ABC Review	Review for alcohol license	\$33.00		
3	Noise Disturbance	Complaint for noise disturbance	\$92.00		
4	False Alarm Response - 1st call	False alarm calls/bus./residential	\$48.00		
5	False Alarm Response - 2nd call	False alarm calls/bus./residential	\$93.00		
6	False Alarm Resp. - 3rd & thereafter	False alarm calls/bus./residential	\$135.00		
7	VIN Verification	Verify VIN number	\$49.00		
8	Records Check	Records Search Criminal History	\$23.00		
9	Fingerprints (City Fee)	Provide fingerprints	\$13.00		
10	Fingerprints (DOJ Fee)***	Provide fingerprints	\$32.00		
11	Accident Reports	Accident & Investigation Report	\$23.00		
12	Citation Sign-Offs	Correction of Vehicle Violations	\$11.00		
13	Correctable Citations	Admin Fee	\$15.00		
14	Stored Vehicle Release	Provide release of stored vehicle	\$126.00		
15	Vehicle Repo Release	Form fee	\$15.00		
16	Special Police Services	Security Services/Reserves	\$30.00	hour	
17	Special Police Services	Police Officer - Event Patrol	New	hour	Only when available
18	Special Police Services	Police Sergeant - Events	New	hour	Only when available
19	Special Police Services	Funeral Escort	\$84.00		
20	Vehicle for Sale Permit	Permit for sale of vehicle	\$0.00		
21	Crime Report Copies	Provide copies of crime reports	\$48.00		
22	Duplication of Digital Media	Photo, audio, video recordings (Excluding 911 Recordings)	\$1.00		
23	Duplication of Digital Media	Digital Media Reproduction - PRA	\$1.00		
24	Duplication of Digital Media	Digital Media Reproduction - Commerical	\$1.00		

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
Variable	NA	Actual Cost	Variable
\$33.00	0%	\$33.00	\$0
NA	NA	\$92.00	\$0
NA	NA	\$48.00	\$0
NA	NA	\$93.00	\$0
NA	NA	\$135.00	\$0
\$49.00	0%	\$49.00	\$0
\$23.00	0%	\$23.00	\$0
\$16.08	0%	\$16.00	\$3
NA	NA	\$32.00	\$0
\$23.00	0%	\$23.00	\$0
\$12.86	7%	\$12.00	\$1
\$17.15	1%	\$17.00	\$2
\$126.00	0%	\$126.00	\$0
\$15.00	0%	\$15.00	\$0
Variable	NA	Actual Cost	NA
Variable	NA	Actual Cost	NA
Variable	NA	Actual Cost	NA
\$84.00	0%	\$84.00	\$0
NA	NA	\$0.00	\$0
\$48.00	0%	\$48.00	\$0
Variable	NA	Flash Drive/CD/DVD Actual Costs	NA
Variable	NA	Actual Costs	NA
Variable	NA	Actual Costs	NA

POLICE

#	Description		Adopted Fee 22/23	Unit	Notes
25	Citation Copies	Provide additional copy of citation	\$11.00		
26	Animal Recovery/Return	Animal Pickup/Transport	\$91.00		
27	Running at Large - 1st offense	Animal running at large	\$46.00		
28	Running at Large - 2nd offense	Animal running at large	\$88.00		
29	Running at Large - 3rd offense	Animal running at large	\$170.00		
30	Nuisance - 1st offense	Respond to complaint	\$53.00		
31	Nuisance - 2nd offense	Respond to complaint	\$101.00		
32	Nuisance - 3rd offense	Respond to complaint	\$204.00		
33	Animal Disposal	Dispose of dead animals	\$46.00		
34	Animal License Tags Required	Citations for no license tags	\$23.00		
35	Animal License Required	Failure to license dog	\$27.00		
36	Animal Cruelty Investigation	Investigate complaint of cruelty	\$142.00		
37	Animal Quarantine	Bite Investigation/Dog Quarantine	\$120.00		
38	DUI Breath Test ***	DUI arrest breath test fee	\$30.00		DOJ
39	DUI LAB FEE - BLOOD DRAW	GOV CODE 53150-53159	Actual Cost		
40	DUI LAB FEE - ALCOHOL ANALYSIS	GOV CODE 53150-53159	Actual Cost		
41	DUI LAB FEE - DRUG SCREEN	GOV CODE 53150-53159	Actual Cost		
42	Towing Fee	Towing fee	\$200.00		At Tow Yard
43	Storage Fee	Per day storage fee for towed vehicle	\$65.00		At Tow Yard
44	Wide/Overweight/ Long Load (one day permit)	Rev request for permit and establish	\$24.00	day	
45	Graffiti				
46	1st Citation		\$637.00		
47	2nd Citation		\$1,263.00		
48	3rd Citation		\$1,263.00		

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$11.00	0%	\$11.00	\$0
\$91.00	0%	\$91.00	\$0
NA	NA	\$46.00	\$0
NA	NA	\$88.00	\$0
NA	NA	\$170.00	\$0
NA	NA	\$53.00	\$0
NA	NA	\$101.00	\$0
NA	NA	\$204.00	\$0
\$46.00	0%	\$46.00	\$0
\$23.00	0%	\$23.00	\$0
\$27.00	0%	\$27.00	\$0
\$142.00	0%	\$142.00	\$0
\$120.00	0%	\$120.00	\$0
NA	NA	\$35.00	\$5
Variable	NA	Actual Cost	\$0
Variable	NA	Actual Cost	\$0
Variable	NA	Actual Cost	\$0
Contracted	NA	\$200.00	\$0
Contracted	NA	\$65.00	\$0
\$24.00	0%	\$24.00	\$0
NA	NA	\$637.00	\$0
NA	NA	\$1,263.00	\$0
NA	NA	\$1,263.00	\$0

FIRE

#	Description		Adopted Fee 22/23	Unit	Notes
1	Fire Reports	Incident Report	New		
		Investigation Report	48.00		
2	Hydrant Testing	Inspect & Test Hydrant	170.00		
3	State Mandated Fire Inspections - Annual	High Rise, Jails, Hospitals, etc...	151.00		
		Schools	No Charge		
4	Annual / Bi-Annual Business Inspection	1st Inspection	No Charge		
		1st Re-Inspection	No Charge		
		2nd Re-Inspection	\$334.00		Admin Citation in Addition
		3rd Re-Inspection	\$556.00		Admin Citation in Addition
		4th Re-Inspection	\$679.00		Admin Citation in Addition
5	New Business Inspection	Commercial Inspection	\$72.00		
		Industrial Inspection	\$151.00		
		1st Re-Inspection	No Charge		
		2nd Re-Inspection	No Charge		
		3rd Re-Inspection	\$334.00		Admin Citation in Addition
		4th Re-Inspection	\$556.00		Admin Citation in Addition
		5th Re-Inspection	\$679.00		Admin Citation in Addition
6	Fire Sprinkler Plan Check and Site Testing	Commercial/Multi Family (Less Than 500 Sprinklers)	\$427.00		
		Commercial/Multi Family (More Than 500 Sprinklers)	\$778.00		
		Residential Plan Check Only	\$186.00		
		Residential Site Inspection and Testing	\$186.00		
7	Fire Alarm Plan Check and Site Testing	Less than 50 devices	\$427.00		
		More than 50 devices	\$809.00		
8	Fire Pump Site Testing	Inspect and test fire pump site	\$131.00		
9	Temporary Membrane Structures, Tents and Canopies	Inspection and permit for tent or air supported structure used for assemblies (occupant load of 50 or more)	\$114.00		
		Inspection and permit of all other tents & canopies	\$85.00	hr	
10	Special hazard use permit	Special Use Permit	\$95.00		
11	Permit - Tank Installation/ Removal	Flammable combination liquid tanks	\$119.00		
12	Tank Plan Review	Flammable combination liquid tanks	\$174.00		
13	Fire Suppression Hood System	Permits, plan review, and testing	\$174.00		
14	Fireworks	Fireworks Stand Inspection	\$35.00		
		Public Fireworks Display Permit	\$151.00		
		Public Fireworks Display Standby (minimum 4 hours)	\$89.00	hr	See Emergency Response Standby
15	Special Events	Booth Inspection (Carnival, Food Vendor)	\$20.00		
		On-site inspection of Carnival/Fair Sites	\$114.00	event	
16	Citations	Possession or use of illegal fireworks (1st Citation)	\$1,500.00		See Municipal Code
		Possession or use of illegal fireworks (2nd Citation)	\$1,500.00		
		Possession or use of illegal fireworks (3rd Citation)	\$1,500.00		
		False alarm calls (3rd and additional Responses)	\$110.00		
17	Emergency Response Stand - by Fee	Stand -by for first-out apparatus & personnel	\$222.00	hr	See CFAA Agreement
	each additional apparatus		\$50.00		See CFAA Agreement

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$36.22	23%	\$28.00	NA
\$54.33	12%	\$48.00	\$0
\$237.66	26%	\$175.00	\$5
\$192.95	9%	\$175.00	\$24
NA	NA	No Charge	\$0
\$131.68	24%	\$100.00	NA
\$96.48	NA	No Charge	\$0
\$131.68	24%	\$100.00	-\$234
\$131.68	24%	\$100.00	-\$456
\$131.68	24%	\$100.00	-\$579
\$192.95	9%	\$175.00	\$103
\$254.22	2%	\$250.00	\$99
NA	NA	No Charge	\$0
NA	NA	No Charge	\$0
\$131.68	24%	\$100.00	-\$234
\$131.68	24%	\$100.00	-\$456
\$131.68	24%	\$100.00	-\$579
\$526.73	10%	\$475.00	\$48
\$930.91	6%	\$875.00	\$97
\$131.68	1%	\$131.00	-\$55
\$254.22	27%	\$186.00	\$0
\$404.19	0%	\$404.00	-\$23
\$808.37	0%	\$808.00	-\$1
\$263.36	34%	\$175.00	\$44
\$263.36	5%	\$250.00	\$136
\$202.09	51%	\$100.00	\$15
\$202.09	53%	\$95.00	\$0
\$202.09	53%	\$95.00	-\$24
\$202.09	53%	\$95.00	-\$79
\$254.22	11%	\$225.00	\$51
\$45.95	24%	\$35.00	\$0
\$404.19	51%	\$200.00	\$49
\$579.93	57%	\$250.00	\$161
\$30.64	35%	\$20.00	\$0
\$263.36	15%	\$225.00	\$111
NA	NA	\$1,500.00	\$0
NA	NA	\$1,500.00	\$0
NA	NA	\$1,500.00	\$0
\$262.91	58%	\$110.00	\$0
\$439.10	32%	\$300.00	\$78
\$225.48	33%	\$150.00	\$100

AMBULANCE SERVICES

#	Description	Adopted Fee 22/23	Unit
1	Ambulance Records	\$30.00	
2	Ambulance Rates	ALS-1 Base Rate	
3		ALS-1 Emergency Base Rate - Resident	
4		ALS-1 Emergency Base Rate - Non Resident	
5		ALS-2 Base Rate	
6		BLS Base Rate	
7		BLS Emergency Base Rate - Resident	
8		BLS Emergency Base Rate - Non Resident	
9		Mileage	mile
10		Night Fee	
11		EKG Heart Monitor	
12		Oxygen	
13		Disposable Supplies	
14		IV Admin.	
15		Non-Transport ALS Treatment	
16		Non-Transport Assessment Charge	
17		Stand-By (Waiting with Patient/15 min)	
18		Non-Transport BLS Treatment	
19	Special Events	Special Event / Stand-by (2 Staff) PER HOUR	
20	Medical Training Classes	E.M.T. Basic Full Class	per person
21		First Aid, CPR & AED (Full Class)	per person
22		First Aid (Full Class)	per person
23		CPR & AED (Full Class)	per person
24		Pediatric First Aid, CPR & AED (Full Class)	per person
25		BLS (Full Class)	per person
26		BLS (Skills Testing)	per person
27		ACLS (Full Class)	per person
28		ACLS (Renewal)	per person
29		ACLS (Skills Testing)	per person
30		PALS (Full Class)	per person
31		PALS (Renewal)	per person
32		PALS (Skills Testing)	per person
33	Fire Med	Membership	

* Per person

Full Cost	Subsidy %	Adopted Fee 23/24	Fee Δ
\$50.01	40%	\$30.00	\$0
\$3,354.91	43%	\$1,917.00	\$935
\$3,354.91	43%	\$1,917.00	\$935
\$3,354.91	40%	\$2,017.00	\$1,035
\$4,042.06	27%	\$2,949.00	\$1,755
\$2,021.03	49%	\$1,032.00	\$1,032
\$2,021.03	25%	\$1,506.00	\$1,506
\$2,021.03	16%	\$1,706.00	\$1,706
\$45.01	1%	\$44.70	\$18
\$176.71	26%	\$131.00	\$25
\$176.71	26%	\$131.00	\$25
\$176.71	40%	\$106.00	\$0
NA	NA	\$0.00	\$0
NA	NA	\$0.00	\$0
\$1,677.46	50%	\$833.50	NA
\$1,010.52	46%	\$544.00	NA
\$53.19	15%	\$45.00	NA
\$1,010.52	46%	\$544.00	NA
\$338.22	15%	\$288.00	\$0
NA	NA	\$600.00	-\$42
NA	NA	\$98.00	\$45
NA	NA	\$75.00	\$49
NA	NA	\$75.00	\$49
NA	NA	\$75.00	NA
NA	NA	\$75.00	NA
NA	NA	\$35.00	NA
NA	NA	\$200.00	NA
NA	NA	\$110.00	NA
NA	NA	\$60.00	NA
NA	NA	\$60.00	NA
NA	NA	\$110.00	NA
NA	NA	\$60.00	NA
NA	NA	\$65.00	-\$4



City Council Staff Report

Department: FINANCE SERVICES

September 26, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Resolution No. 2023-48 Adopting Subscription Based Information Technology Arrangements (SBITA) Materiality Policy (KS)

RECOMMENDATION

Council approve Resolution No. 2023-48 Adopting the Subscription Based Informational Technology Arrangement (SBITA) Materiality Policy.

EXECUTIVE SUMMARY

The City of Dinuba currently does not have a Subscription Based Informational Technology Arrangement (SBITA) policy in place. In order to be compliant with Statement No. 96 issued by the Governmental Accounting Standards Board (GASB), the City of Dinuba must report information technology subscriptions. The adoption of this policy will establish the threshold of the materiality for these subscriptions.

OUTSTANDING ISSUES

None.

DISCUSSION

In May 2020, the Governmental Accounting Standards Board (GASB) implemented Statement No. 96. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for governments.

The purpose of the Subscription Based Information Technology Arrangement Materiality Policy is to establish the dollar threshold at which City of Dinuba accounts for contracts/agreements for external financial reporting purposes at \$50,000.00

The requirements for the SBITA statement are effective for fiscal years after June 15, 2022. If approved, this policy will be retroactively enforced to July 1, 2022.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution No. 2023-48, Exhibit '1' Subscription Based Informational Technology Arrangement (SBITA) Materiality Policy

RESOLUTION 2023-48

**A RESOLUTION OF THE COUNCIL OF THE CITY OF DINUBA
APPROVING AND ADOPTING THE SUBSCRIPTION BASED INFORMATION
TECHNOLOGY AGREEMENTS (SBITA) MATERIALITY POLICY**

WHEREAS, the City Council recognizes the importance of establishing a policy for the materiality for Subscription Based Informational Technology Arrangements; and

WHEREAS, the Statement No. 96 issued by the Governmental Accounting Standards Board (GASB) mandates the reporting of Subscription Based Informational Technology Arrangements; and

WHEREAS, the threshold for materiality for Subscription Based Informational Technology Arrangements for the City of Dinuba is deemed appropriate at \$50,000 for reporting purposes; and

WHEREAS, The requirements for the SBITA statement are effective for fiscal years after June 15, 2022; and

WHEREAS, This policy will be retroactively enforced to July 1, 2022:

NOW, THEREFORE, BE IT RESOLVED, the Dinuba City Council hereby resolves that the Subscription Based Informational Technology Arrangement (SBITA) Materiality Policy is hereby adopted.

PASSED, APPROVED AND ADOPTED this 26th day of September 2023, at a regular meeting of the Dinuba City Council by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

Mayor

ATTEST:

City Clerk

CITY OF DINUBA
SUBSCRIPTION BASED INFORMATION TECHNOLOGY ARRANGEMENTS
(SBITA) MATERIALITY POLICY

I. PURPOSE

The purpose of the Subscription Based Information Technology Arrangement Materiality Policy is to establish the dollar threshold at which City of Dinuba accounts for contracts/agreements for external financial reporting purposes.

II. ADOPTION AND REVIEW

This policy shall be reviewed periodically for recommended revisions in order to maintain the policy in a manner that reflects the ongoing financial goals of the City and compliance with Generally Accepted Accounting Principles (GAAP). Finance Division management shall adopt and revise the policy as necessary.

III. POLICY

In accordance with Governmental Accounting Standard Board (GASB) Statement No. 96, *Subscription Based Information Technology Arrangements* is a contract that conveys control of the right to use another party's Information Technology (IT) software, alone or in combination with tangible assets, as specified in the contract for a period of time in an exchange or exchange-like transaction.

Per paragraph 4 of GASB 96, the standard does not apply to:

- Contracts that convey control of the right to use another party's combination of IT software and tangible capital assets that meets the definition of a lease in Statement No. 87, *Leases*, in which the software component is insignificant when compared to the cost of the underlying tangible capital asset
- Governments that provide the right to use their IT software and associated tangible capital assets to other entities through SBITAs
- Contracts that meet the definition of a public-private or public-public partnership as defined in GASBS No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*
- Licensing arrangements that provide a perpetual license to governments to use a vendor's computer software.

Short-term SBITAs are excluded from this new reporting requirement. A SBITA is considered short-term if, at commencement of the subscription term, it has a maximum possible term under the SBITA contract of 12 months (or less), including any options to extend, regardless of their probability of being exercised.

Effective July 1, 2022, City of Dinuba has established a materiality dollar threshold of \$50,000.



City Council Staff Report

Department: FINANCE SERVICES

September 26, 2023

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

RECOMMENDATION

Council to review and approve the City Council meeting minutes of August 22, 2023 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Minutes, August 22, 2023



**August 22, 2023
MINUTES**

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Launer, Prado, Reynosa, Thusu

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

Alaniz, Avila, James, Hurtado, Iriarte, Montejano, Patlan, Solis, Watts, Webster, Yanez

1. Work Session - 6:00 PM

1.1. Ridge Creek Restaurant Interior Design (DJ)

Mayor Reynosa opened the work session at 6:01 p.m.

City Manager Patlan presented Annie Trevino with AT Designs who presented the proposed interior design concept for Three Finger Jack's Restaurant. Staff is asking for input and guidance from the council.

Mayor Reynosa adjourned the work session at 6:55 p.m.

2. OPENING CEREMONIES

2.1. Welcome and Call to Order

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

2.2. Invocation

The invocation was led by Chaplain Garcia.

2.3. Pledge of Allegiance

The pledge of allegiance was led by Fire Chief Webster.

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 54954.2(b).

Assistant City Manager requested item 8.2 be deferred to a future meeting due to miscommunication.

A motion was made by Council Member Launer, second by Council Member Prado , to defer item 8.2 to a future meeting.

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

4. REQUEST TO ADDRESS COUNCIL

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

Christina Meza approached the podium to address the council regarding a bicycle problem in the city. Meza would like a program like the one in Los Angeles for bicycle rentals. Meza provided her contact information to city staff.

5. NEW EMPLOYEES AND PROMOTIONS

5.1. Introduction and Oath of Office for Firefighter-Paramedics Jesse Garcia, Sabrina Scheer and Luis Vasquez (JorW)

Chief Webster introduced Jesse Garcia who was promoted to Firefighter/Paramedic. Garcia began his employment with the City of Dinuba in 2022 and has over 15 years of EMS experience. Garcia was joined by wife and family. Garcia was pinned by his wife Tiffany.

Chief Webster introduced Luis Angel Vasquez who was promoted to Firefighter/Paramedic. Vasquez has 2 years of experience with Tulare County and as a Single-Role Paramedic with the City of Dinuba. Vasquez was joined by his family and was pinned by his brother Nacho, a retired Fire Captain.

Chief Webster introduced Sabrina Scheer who was promoted to Firefighter Paramedic from Single-Role Paramedic. Scheer has twelve and a half years of EMS experience. Scheer was joined by her family and pinned by her mother Jody.

Mayor Reynosa administered the Oath of Office.

The council offered words of congratulations and support.

5.2. Introduction and Oath of Office for Firefighter-EMTs Timothy Schlegel and Crishten Leon (JorW)

Fire Chief Webster introduced Timothy Schlegel who was promoted to Firefighter/EMT-B from Single-Role Paramedic. Schlegel was joined by his family and pinned by his girlfriend Ashley.

Fire Chief Webster introduced Crishten Leon who was recently hired as a Firefighter/EMT-B. Leon has five years of explorer experience and two years of experience with Marin Fire Department. Leon was joined by his family and pinned

by his father Roy.

Mayor Reynosa administered the Oath of Office.

The council offered words of congratulations and support.

5.3. Introduction for Single Role Paramedic Zachary Giovani (JorW)

Fire Chief Webster introduced Zachary Giovani new hire as a Single-Role Paramedic. Govani has 3 years of EMS experience. Giovani was joined by his family and his fiancé Jayce.

The council provided words of congratulations and support.

6. CONSENT CALENDAR

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

6.1. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve City Council meeting minutes of July 25, 2023.

6.2. SUBJECT

Resolution No. 2023-43 Authorization to Apply for CDBG Program Income Funding (GA)

RECOMMENDATION

Council adopt Resolution No. 2023-43 authorizing submittal of an application for Community Development Block Grant (CDBG) Program Income funding and authorizing the City Manager or designee to execute related documents.

6.3. SUBJECT

Request for Excused Absence Vice Mayor Rachel Nerio-Guerrero (MA)

RECOMMENDATION

Council to excuse the absence of Vice Mayor Rachel Nerio-Guerrero from the City Council meeting of July 25, 2023.

6.4. SUBJECT

Agreement Between Brycer, LLC and the City of Dinuba for Monitoring and Ensuring Compliance of Fire Suppression and Alarm Systems within the City of Dinuba (JorW)

RECOMMENDATION

Council to approve Professional Services Agreement with Brycer, LLC for monitoring and ensuring compliance with fire suppression and alarm systems within the City of Dinuba and authorize the City Manager or designee to execute the agreement.

6.5. SUBJECT

Second Amendment to Health Management Associates Services Agreement and Cooperative Agreement (JorW)

RECOMMENDATION

Council approve the second amendment to the agreement between the cities of Dinuba, Kingsburg, Coalinga, Sanger, Selma and Health Management Associates regarding consulting services for the Voluntary Rate Range Program (VRRP) and the Public Provider Ground Emergency Medical Transportation (PP-GEMT) Intergovernmental Transfer (IGT) programs; And have the City Manager or designee execute the agreement.

6.6. SUBJECT

Authorization to Award a Professional Services Agreement to 4Creeks Inc. for the South of El Monte Way Neighborhood Revitalization Study (DJ)

RECOMMENDATION

Council to approve professional services agreement with 4Creeks, Inc. in the amount of \$179,020 for the preparation of the South of El Monte Neighborhood Revitalization Plan, and authorize the City Manager or designee to execute the agreement.

6.7. SUBJECT

Resolution No. 2023-45 Authorizing Submittal of California Strategic Growth Council Community Resilience Center Program for Improvements to the Dinuba Sportsplex (SH)

RECOMMENDATION

Council adopt Resolution No. 2023-45 approving the application for grant funds for the California Strategic Growth Council (SGG) Community Resilience Center Program for Improvements to the Dinuba Sportsplex.

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

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

7. WARRANT REGISTER

7.1. SUBJECT

Warrant Register July 28, 2023 & August 4, 11, 18, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

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

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

8. PUBLIC HEARING

8.1. SUBJECT

Adoption of Focused General Plan Update and Final Subsequent Environmental Impact Report (KSch)

RECOMMENDATION

Council to conduct a public hearing and adopt Resolution No. 2023-42, approving the Focused Dinuba General Plan Update, and certifying the Subsequent Final Environmental Impact Report.

City Planner Schoettler via Zoom introduced RRM Consultant Planner Pam Ricci. Ricci presented to the council a General Plan Update with land use and circulation as the focus. Ricci advised the council that the previous plan was adopted in 2008. The updated General Plan focuses on the area around the new high school, and the east condor of El Monte Way. Travis Crawford with RRM spoke regarding the environmental plan conducted that meets CEQA standards and guidelines.

Schoettler reported that on August 1, 2023, the Planning Commission voted to move forward with the General Plan Update and the Final Subsequent Environmental Impact Report to Council.

A motion by Council Member Luaner and a second by Council Member Thusu was made to reopen the session.

Mayor Reynosa opened the Public Hearing.

No comments were made.

Mayor Reynosa closed the Public Hearing.

A motion was made by Council Member Launer, second by Council Member Thusu, to adopt Resolution No. 2023-42, approving the Focused Dinuba General Plan Update, and certifying the Subsequent Final Environmental Impact Report.

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

8.2. SUBJECT

Resolution No. 2023-44 Approving the Continuance of the Three Quarters of One Percent Public Safety Sales Tax (KS)

RECOMMENDATION

Council to conduct a public hearing to receive public testimony, close the public hearing, and adopt Resolution No. 2023-44 Approving the continuance of the three quarters of one percent Public Safety Sales Tax.

The council voted to defer this item during Agenda Changes and Deletions to a future meeting.

8.3. SUBJECT

First Reading and Introduction of Ordinance No. 2023-06 by title “Adding Chapter 50, ‘Shopping Carts’ to Title 9 of the Dinuba Municipal Code (DY)

RECOMMENDATION

City Council to receive staff report, conduct public hearing, close the public hearing and take the following action by one motion:

1. Introduce and waive full reading of Ordinance No. 2023-06 by title “Adding Chapter 50, ‘Shopping Carts’ to Title 9, Public Peace, Safety, and Morals of the Dinuba Municipal Code”; waive further reading of Ordinance 2023-06 and approve Ordinance 2023-06 either as drafted or subject to any revisions agreed to by the Dinuba City Council; and,

2. Schedule the second reading and adoption of Ordinance No. 2023-06 for the City of Dinuba City Council meeting of September 26, 2023, inclusive of any revisions agreed to by the Dinuba City Council.

City Attorney Yanez presented Ordinance 2023-06 meant to be a tool to help resolve the problem of abandoned shopping carts. Yanez reported the Ordinance incorporates state law and is similar to what surrounding cities have in place. This Ordinance will assist in enforcement and require individuals and storefronts to comply.

Interim Public Works Director Avila informed the Council that a small business is currently collecting abandoned shopping carts. They are returning those carts that are clearly marked to their location of business or for storage at the Public Works yard.

Mayor Reynosa opened the Public Hearing.

Robert Cervantes approached the podium with concerns regarding homeless using the shopping carts. Cervantes asked for signs to be posted that state "no shopping carts". Cervantes asked that the city take steps to require stores to install locking mechanisms on their shopping carts to prevent the carts from leaving the premises.

Mayor Reynosa closed the Public Hearing.

A motion was made by Council Member Launer, second by Council Member Thusu, to adopt Ordinance No. 2023-06 for the City of Dinuba City Council meeting of September 26, 2023, inclusive of any revisions agreed to by the Dinuba City Council.

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

9. DEPARTMENT REPORTS

9.1. SUBJECT

Fiscal Year 2022/23 Cash Investment Report for the Quarter Ending June 30, 2023 (KS)

RECOMMENDATION

Council to review and accept the City of Dinuba Cash and Investment report for the fourth quarter of fiscal year 2022/23.

Administrative Services Director Solis presented the City of Dinuba Cash and Investment report for the fourth quarter of fiscal year 2022/2023. Solis reported that as of June 30, 2023, the city's cash investments total \$64.5 million, of which, 1.6 million was in combined interest earnings between investments in LAIF (Local Agency Investment Fund), PIMMA (Public Investment Money Market Account), CAMP (California Asset Management Program), and Tulare County Investment Pool.

City Manager Patlan congratulated Solis and her staff for their job well done with city investments.

9.2. SUBJECT

Award of Contract to Avison Construction, Inc. for the Kamm Avenue and Alta Avenue Roundabout Project; Federal Project No. CML-5143(037) (JW)

RECOMMENDATION

Council to conditionally award the contract for the Kamm Avenue and Alta Avenue Roundabout Project to Avison Construction, Inc. in the amount of \$4,438,501.00 and authorize the City Manager or designee to execute the contract documents when the additional funding is secured.

City Engineer Watts reported that on August 14, 2023, a formal bid opening was conducted for the Kamm Avenue and Alta Avenue Roundabout Project. Watts shared that four bids were received, of which, Avison Construction, Inc. was the lowest bid in the amount of \$4,438,501.00. Watts reported that this Roundabout Project is similar to the Alta Avenue and Nebraska Roundabout. The difference is the implementation of two lanes due to the traffic associated with the new Dinuba High School.

Watts is recommending that the council conditionally award the contract to Avison Construcion, Inc. to meet the Caltrans-mandated timeline. Funding for this project is reimbursed through Congestion Miligation Air Quality and Measure R funds, additional funding sources are SB-1 and Dinuba Unified School District transportation impact fees. Watts reported that the contract will begin once funding is secured.

A motion was made by Vice Mayor Nerio-Guerrero, second by Council Member Thusu, to conditionally award the contract for the Kamm Avenue and Alta Avenue Roundabout Project to Avison Construction, Inc. in the amount of \$4,438,501.00 and authorize the City Manager or designee to execute the contract documents when the additional funding is secured.

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

10. MAYOR/COUNCIL REPORTS

Council Member Prado reported attending the Back-to-school night and an EDC meeting.

Vice Mayor Nerio-Guerrero reported attending the City's BBQ event and received positive feedback. Nerio-Guerrero shared attending the school district's Back-to-school event. Nerio-Guerrero thanked Fire Chief Webster for his service and dedication to the City of Dinuba.

Council Member Launer reported attending a League meeting in Visalia where safety was discussed. Launer advised that the Kings Tulare Agency on Aging will be having a conference in October, she will share the information when available. Launer attended the City's BBQ event and received positive feedback. Launer shared that the GSA held a meeting on Thursday and addressed groundwater sustainability. Launer shared that the next TCAG meeting will be held via Zoom on Monday. Launer wished Fire Chief Webster well and he will be missed.

Council Member Thusu reported attending a League meeting and the TCAG meeting with Mayor Reynosa.

Mayor Reynosa reported attending the City's BBQ event and praised city staff for a job well done. Reynosa reported attending the school's Back-to-school event, the League meeting, and the TCAG meeting. Reynosa shared that Leadership Northern Tulare County is taking applications and encouraged staff to participate. Reynosa thanked Fire Chief Webster for his service and dedication.

11. CITY MANAGER COMMUNICATIONS

City Manager Patlan thanked Fire Chief Webster for his service to the city and wished him well. Patlan reported meeting with fire staff and appointing Fire Captain Chastain as Interim Fire Chief. Patlan shared that the Annual League of California Cities Conference will be held September 20-22, 2023, in Sacramento.

12. CITY STAFF COMMUNICATIONS

Assistant City Manager James wished Fire Chief Webster well and reminded the council of the upcoming League of California Cities Conference.

Fire Chief Webster thanked the council for their support. Webster shared that the Fire Department is in good hands with Fire Captain Chastain as Interim Fire Chief.

Police Chief Iriarte reported that with the initiation of the school year, there have been more calls for service. Iriarte shared that Tuesday, September 5th is National Night Out. Iriarte shared that the Police Department has purchased new tasers with Measure F

funds and staff is currently training on the new equipment. Iriarte reported that the department is recruiting for entry-level Police Officers. Iriarte shared that Sergeant Aguayo has applied to Leadership Northern Tulare County. Iriarte congratulated Fire Chief Webster.

Parks and Community Service Director Hurtado reported that the BBQ Fest went well and thanked the council for their positive feedback. Hurtado thanked staff and all city departments for their help during the event. Hurtado announced that tonight concluded the adult softball league and that the community wants to see more adult leagues. Hurtado reported that soccer opening day is set for this upcoming Saturday. Hurtado reported that the Senior Center CDBG meal program has begun and the Senior Center reroofing is now complete. Hurtado shared that the Senior Center will have new decor soon.

Engineer Watts reported that the Senior Center reroofing and the slurry seal project both went well. The KC Vista Project is in progress with the foundation being poured and streetlight coming soon. Watts shared that new projects will begin in the next three weeks.

Interim Public Works Director Avila reported the ongoing recruitment for Building Official and Code Enforcement and the Permit Technician recruitment closing tomorrow. Avila shared that his department is addressing truck issues on Davis.

City Attorney Yanez reported working on a city ordinance update for mobile food vending.

13. ADJOURNMENT

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



City Council Staff Report

Department: CITY ATTORNEY

September 26, 2023

To: Mayor and City Council

From: David Yanez, City Attorney

Subject: Second Reading of Ordinance No. 2023-06 "Shopping Carts" (DY)

RECOMMENDATION

City Council to approve of second reading of Ordinance No. 2023-06 by title "Adding Chapter 50, 'Shopping Carts' to Title 9, Public Peace, Safety, and Morals of the Dinuba Municipal Code"; waive further reading of Ordinance 2023-06 and approve revisions agreed to by the Dinuba City Council.

EXECUTIVE SUMMARY

Staff is recommending City Council's adoption of Ordinance No. 2023-06 adding "Chapter 50, 'Shopping Carts' to Title 9, Public Peace, Safety, and Morals of the Dinuba Municipal Code". This Ordinance will enhance existing procedures and enforcement mechanisms related to abandoned shopping carts in the City of Dinuba. Ordinance No. 2023-06 also incorporates existing state law found in the Business and Professions Code relating to the retrieval and impoundment by local governments of shopping and laundry carts.

OUTSTANDING ISSUES

None.

DISCUSSION

City staff have recently abated abandoned or misplaced shopping carts throughout the City of Dinuba. Whether they are left at transit stops, cluttering alleys or parks, or complicating emergency and public safety responses, abandoned shopping carts have increased in the City and adversely impact the community's standard of living and public welfare by complicating the provision

of municipal services, creating a public nuisance and costing the City time and money as a result of its abatement efforts.

During one week of June of this year, city workers retrieved 25 abandoned shopping carts throughout the city. City staff believes that adopting the shopping cart regulations and enforcement mechanisms in Ordinance No. 2023-06 will result in decreased staff time and costs by requiring businesses to comply with state law requirements to institute cart containment measures and be prompt in responding to the City's notices of the need to retrieve carts which have been removed from their premises.

More recently, City staff has worked closely with a third-part contractor retained by Walmart, CVS and Walgreens to retrieve abandoned shopping carts. The contractor drives around the community on Monday, Wednesday and Friday of each week to identify and retrieve any abandoned carts. So far, the contractor has been very responsive in picking up carts and returning them to the respective stores.

Establishment of the Ordinance would provide staff a mechanism to reduce the number of carts not on the premises of their owners, and in tandem with existing state law in the Business and Professions Code, provide a way to offset the financial impact of staff time invested, by using recycling and return programs and having the authority to recover its administrative costs for cart retrieval.

FISCAL IMPACT

PUBLIC HEARING

A public hearing was duly noticed and held at the Dinuba City Council meeting of August 22, 2023.

ATTACHMENTS:

A. Ordinance No. 2023-06 by title "Adding Chapter 50, 'Shopping Carts' to Title 9, Public Peace, Safety, and Morals of the Dinuba Municipal Code

ORDINANCE NO. 2023-06
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA
ADDING CHAPTER 50, "SHOPPING CARTS" TO TITLE 9
OF THE DINUBA MUNICIPAL CODE

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

SECTION 1. FINDINGS.

- a. The City of Dinuba is vested with control over municipal affairs through the California Constitution, State law, and the City Charter, and is empowered to secure and promote the public health, comfort, safety, and welfare of its residents.
- b. Abandoned shopping carts in the City create potential hazards to the health and safety of the public, interfere with pedestrian and vehicular traffic and create a nuisance.
- c. Abandoned shopping carts accumulate over time on public and private property and cause blight and similar conditions resulting in reduction of property values and deterioration of the City's neighborhoods.
- d. In order to secure and promote healthy neighborhoods, shopping cart owners should be required to take action to prevent the removal of shopping carts from the owner's premises and to facilitate the retrieval of shopping carts that are removed from the owner's premises.

SECTION 2. CODIFICATION.

Upon the passage of 30 days from the City Council's final adoption of Ordinance No. 2023-06, Chapter 9.50, "Shopping Carts", the same is hereby added to Title 9 of the Dinuba Municipal Code and shall be forwarded to the Code Publishing Company for online codification and public access at <https://www.codepublishing.com/CA/Dinuba>.

SECTION 3. HARMONY WITH STATE LAW

The City Council intends this Ordinance to supplement, not to duplicate or contradict applicable state law and this Ordinance shall be construed in light of that intent.

SECTION 4. SEVERABILITY.

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstances, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the

validity or enforceability of the remaining sections, subsections, subdivision, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other person or circumstance. The City Council of the City of Dinuba hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

SECTION 5. PUBLICATION.

Pursuant to the City Charter of the City of Dinuba, Section 2.12, the City Clerk shall publish a summary of this Ordinance to be published within 20 days following its second reading and adoption, in a newspaper of general circulation in the City . The City Clerk shall also make the adopted Ordinance 2023-06 to be made to available upon request.

The foregoing, Ordinance No. 2023-06, “Adding Chapter 50, ‘Shopping Carts’ to Title 9 of the Dinuba Municipal Code” was adopted and passed at a regular meeting of the City Council of the City of Dinuba on the 26th day of September 2023, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Maribel Reynosa
Mayor, City of Dinuba

ATTEST:

Maria Alaniz
City Clerk, City of Dinuba

Chapter 9.50

SHOPPING CARTS

Sections:

9.50.010 Intent and Application.

9.50.020 Definitions.

9.50.030 Cart Containment System Required.

9.50.040 Cart Identification Signs.

9.50.050 Permission for Cart Removal from Business Premises Required and Unauthorized Possession Prohibited.

9.50.060 Enforcement and Remedies.

9.050.010 Intent and Application.

The City Council finds that abandoned shopping carts on public and private property create conditions that reduce property values, promote blight and deterioration, and result in a public nuisance and therefore incorporates and adopts California Business and Professions Code sections 22435 through 22435.13 governing shopping and laundry carts and any other state laws in effect which relate to the impoundment of abandoned carts. This chapter is intended to ensure that measures are taken to prevent the removal of the shopping carts from the owners' premises and to facilitate the retrieval of abandoned shopping carts in a manner consistent with state law.

9.050.020 Definitions.

The following definitions apply for the purposes of this chapter:

- A. "Abandoned cart" shall mean any cart that has been removed, without the written consent of the owner, from the owner's business premises or parking area of the retail establishment on which the cart owner's business premises are located and is located on either public or private property.
- B. "Business premises" means the interior of a cart owner's commercial establishment, adjacent walkways, any loading area, and the parking area, as defined herein. The owner's business premises may include a multi-store shopping center with shared areas of parking and public access.
- C. "Cart identification sign" means a sign or engraved surface which is

permanently affixed to a shopping cart containing all of the information specified in Section 9.050.040.

- D. "Cart owner" means the owner or operator of a commercial establishment which provides carts for use by its customers for the purpose of transporting goods of any kind.
- E. "Cart removal warning" means a placard, sign or painted text which meets the requirements specified in Section 9.050.040.
- F. "Cart retrieval service" means a third party commercial service in the business of retrieving and returning shopping carts.
- G. "Enforcement Officer" means any officer or employee of the City designated with the authority to enforce the applicable provisions of the City of Dinuba Municipal Code.
- H. "Individual cart identification number" means a number unique to each cart owned or provided by a cart owner.
- I. "On-site cart containment program" means one or more of the following measures:
 - 1. Disabling devices on all shopping carts which prevent them from being removed from the business premises by locking the wheels or otherwise preventing the movement of the carts.
 - 2. An on-site security guard to deter customers who attempt to remove carts from the business premises.
 - 3. Bollards and chains around the business premises to prevent cart removal, if permitted by the applicable zoning and the site plan, and if approved by the fire marshal
 - 4. Obtaining a security deposit from customers for the on-site use of shopping carts.
 - 5. The rental or sale of carts that can be temporarily or permanently used for the transport of goods.
 - 6. Any other measure approved by the City Manager or his or her designee

as a means to contain carts on the premises.

- J. "Parking area" means a parking lot or other property provided by a commercial establishment for use by a customer for parking an automobile or other vehicle. In a multi-store complex or shopping center, "parking area" includes the entire parking area used by or controlled by the complex or center.
- K. "Physical containment system" means one of the following, as approved by the City Manager or his or her designee:
 - 1. Disabling devices on all shopping carts which prevent them from being removed from the business premises by locking the wheels or otherwise preventing the movement of the carts.
 - 2. Any other system of equipment approved by the City Manager or his or her designee which physically contains shopping carts on the premises.
- L. "Shopping cart" or "cart" means a basket which is mounted on wheels or a similar device provided by the operator of a commercial establishment for the use of customers for the purpose of transporting goods of any kind. A cart sold by a commercial establishment to a retail customer for that customer's personal use is not a shopping cart for the purposes of this chapter.

9.050.030 Cart Containment System Required.

Every cart owner shall operate and maintain an on-site cart containment program as defined in 9.050.020. A cart owner may be exempted from this requirement if he or she provides proof of contracting with a qualified cart retrieval service and submits verification of such contracting relationship to the City Manager or his or her designee which satisfactorily demonstrates that the qualified cart retrieval service will: (i) actively locate shopping carts within the City limits of Dinuba seven (7) days per week, eight (8) hours per day or on a schedule acceptable to the City Manager or his or her designee; and (ii) respond to complaints from the public in a manner which results in the retrieval of shopping carts within twenty-four (24) hours after receiving complaint(s).

9.050.040 Cart Identification Signs.

- A. Pursuant to Business and Professions Code Section 22435.1, each shopping cart owned or used within the City shall have permanently affixed to it and easily visible a cart identification sign or engraved surface which includes all of the following information: The name of the cart owner; the telephone number of the cart owner and/or commercial establishment to which the cart belongs; a valid telephone number or address for cart retrieval; the procedure (if any) to be followed to obtain permission to remove the cart from the business premises; and a notice to the public that unauthorized removal of the cart from the business premises is a violation of state law.
- B. In addition to the cart identification information and cart removal notice required on each cart, the cart owner shall post a notice or sign in substantially the following form prominently and conspicuously in the area where carts are stored for customer use:

REMOVAL OF SHOPPING CARTS FROM THESE PREMISES WITHOUT WRITTEN PERMISSION OF THE OWNER IS PROHIBITED BY LAW. (Dinuba Municipal Code 9.050)

The notice required by this section shall be considered exempt from the Dinuba Municipal Code 17.72, Development Standards- Signs.

- C. It shall be the responsibility of each cart owner to comply with subsections A. and B. of this section, and to continuously maintain, or cause to be maintained all signs so that all of the required information is accurate and clearly legible.

9.050.050 Permission for Cart Removal from Business Premises Required and Unauthorized Possession Prohibited.

- A. No person shall be deemed to be authorized to remove a cart with cart identification from the business premises unless he or she possesses written authorization from the cart owner. Removal authorization shall be valid for a period not to exceed twelve (12) hours. The authorization shall include: the date and time of removal, the name, address, and phone number of the store where the cart was removed, as well as the name, title and signature of the person authorizing the removal. This section shall not apply to the possession of a shopping cart removed from the business premises at the direction of the cart owner for the purposes of repair, maintenance, or when persons have taken possession of the cart in order to return it to the cart owner.
- B. It shall be unlawful for a person to possess a shopping cart with a cart identification sign on sidewalks, streets, trails, other public property open to the public, or on private property open to public view, without written authorization from the cart owner, unless the person has the express permission of the cart owner to repair or maintain the cart, is in the process of

returning an empty cart to the cart owner, or is moving the cart so it can be picked up by a cart retrieval service.

9.050.060 Enforcement and Remedies.

The City may exercise the following remedies pursuant to Business and Professions Codes 22435 through 22435.13:

- A. A shopping cart that has a sign affixed to it in accordance with Business and Professions Code 22435.1 and Section 9.050.040 may be impounded by the City of Dinuba provided both of the following conditions have been satisfied:
 - 1. The shopping cart is located outside the premises or parking area of a retail establishment. The parking area of a retail establishment located in a multistore complex or shopping center shall include the entire parking area used by the complex or center.
 - 2. Except as provided in subdivision (i) of Business and Professions Code section 22435.7, the shopping cart is not retrieved within three business days from the date the cart owner of, or his or her agent, receives actual notice from the city, county, or city and county of the shopping cart's discovery and location.
- B. Pursuant to Business and Professions Code Section 22435.7, any owner that fails to retrieve its abandoned cart(s) within three (3) business days after receiving notice from the City, shall pay the City's administrative costs for retrieving the cart(s) and providing the notification to the owner. Any owner who fails to retrieve abandoned carts in accordance with this chapter in excess of three (3) times during a specified six (6)-month period shall be subject to a fifty dollar (\$50) fine for each occurrence. An occurrence includes all carts owned by the owner that are impounded by the City a one (1)-day period.
- C. If a cart is not retrieved by its owner within thirty (30) days after the owner has received notice of the cart being impounded, or if the owner of the cart has failed to pay costs and fines after notice, or if the cart's owner cannot be determined, the cart will be sold, destroyed or otherwise disposed of as the City sees fit.
- D. Following the City having retrieved more than ten (10) carts in any thirty (30)-day period or the issuance of more than ten (10) administrative citations in any twelve (12)-month period, the City Manager or his or her designee may require the owner to install a physical cart containment system.
- E. Violations by any person or cart owner of this Chapter 9.50 of the Dinuba Municipal Code may be enforced through any of the penalties for municipal code violations specified in Chapter 1.18 of the Dinuba Municipal Code, "Administrative Citations". Nothing in this Chapter 9.50 shall prevent the City from pursuing criminal, civil, administrative or any other legal remedy to address violations of this chapter.



City Council Staff Report

Department: FINANCE SERVICES

September 26, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Maria Alaniz, City Clerk/Human Resources Director

Subject: Warrant Register August 25 & September 1, 8, 15, 22, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 08.25.2023

WR 09.01.2023

WR 09.08.2023

WR 09.15.2023

WR 09.22.2023



Accounts Payable Invoice Report

Payment Date Range 08/19/23 - 08/25/23
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 1060 - A & E Industrial Cleaning Equipment Corp.									
47845	A&E Supplies pressure washer	Paid by Check #43203		08/11/2023	08/25/2023	08/25/2023		08/25/2023	259.98
		Vendor 1060 - A & E Industrial Cleaning Equipment Corp. Totals				Invoices	1		<u>\$259.98</u>
Vendor 263 - Advantek Benefit Administrators									
08/18/2023	08/18/2023 Funding Request	Paid by Check #43204		08/18/2023	08/25/2023	08/25/2023		08/25/2023	53,618.93
		Vendor 263 - Advantek Benefit Administrators Totals				Invoices	1		<u>\$53,618.93</u>
Vendor 393 - Airgas NCN									
5501367469	Supplies	Paid by Check #43205		07/31/2023	08/25/2023	08/25/2023		08/25/2023	1,428.55
		Vendor 393 - Airgas NCN Totals				Invoices	1		<u>\$1,428.55</u>
Vendor 351 - Anthem Blue Cross									
000295704148	MEDDERS 936A79191 09/01/23-11/30/23	Paid by Check #43210		08/07/2023	08/25/2023	08/25/2023		08/25/2023	865.62
000295733810	MAGYAR 730A75583 09/01/23-11/30/23	Paid by Check #43206		08/07/2023	08/25/2023	08/25/2023		08/25/2023	971.76
000295763236	TYLER 141A75193 09/01/23-09/30/23	Paid by Check #43207		08/07/2023	08/25/2023	08/25/2023		08/25/2023	256.76
000295779726	SANO 097M84206 09/01/23-11/30/23	Paid by Check #43208		08/07/2023	08/25/2023	08/25/2023		08/25/2023	932.64
000295806919	HARMAN 862W04709 09/01/23-11/30/23	Paid by Check #43209		08/07/2023	08/25/2023	08/25/2023		08/25/2023	471.75
		Vendor 351 - Anthem Blue Cross Totals				Invoices	5		<u>\$3,498.53</u>
Vendor 21 - Aramark Uniform Services Inc.									
5031253661	Fy 23/24-Parks-Uniforms for week of 8/16/23	Paid by Check #43211		08/16/2023	08/25/2023	08/25/2023	08/17/2023	08/25/2023	54.06
		Vendor 21 - Aramark Uniform Services Inc. Totals				Invoices	1		<u>\$54.06</u>
Vendor 17 - AT&T									
939105447608/23	Telephone 07/10/23-08/09/23	Paid by Check #43221		08/10/2023	08/25/2023	08/25/2023		08/25/2023	24.54
939105447508/23	CS Telephone 07/10/23-08/09/23	Paid by Check #43218		08/10/2023	08/25/2023	08/25/2023		08/25/2023	24.54
939106901208/23	Sportsplex - Telephone 07/10/23-08/09/23	Paid by Check #43220		08/10/2023	08/25/2023	08/25/2023		08/25/2023	67.04
939105474408/23	CS Telephone 07/11/23-08/10/23	Paid by Check #43219		08/11/2023	08/25/2023	08/25/2023		08/25/2023	249.33
9391054469 08/23	PD - 07/11/2023 - 08/10/2023	Paid by Check #43222		08/11/2023	08/25/2023	08/25/2023		08/25/2023	23.45
	Billing Charges								
9391054740 08/23	PD - 07/11/2023 - 08/10/2023	Paid by Check #43223		08/11/2023	08/25/2023	08/25/2023		08/25/2023	283.35
	Billing Charges								
939103727708/23	PW - telephone 07/10/23-08/09/23	Paid by Check #43212		08/10/2023	08/25/2023	08/25/2023		08/25/2023	27.12
939105447208/23	PW - telephone 07/10/23-08/09/23	Paid by Check #43213		08/10/2023	08/25/2023	08/25/2023		08/25/2023	47.54
939105447408/23	PW - telephone 07/10/23-08/09/23	Paid by Check #43214		08/10/2023	08/25/2023	08/25/2023		08/25/2023	48.03



Accounts Payable Invoice Report

Payment Date Range 08/19/23 - 08/25/23
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
939105447708/23	PW - telephone 07/10/23-08/09/23	Paid by Check #43215		08/10/2023	08/25/2023	08/25/2023		08/25/2023	24.54
939105447808/23	PW - telephone 07/10/23-08/09/23	Paid by Check #43216		08/10/2023	08/25/2023	08/25/2023		08/25/2023	24.54
939105474108/23	PW - telephone 07/11/23-08/10/23	Paid by Check #43217		08/11/2023	08/25/2023	08/25/2023		08/25/2023	302.18
			Vendor	17 - AT&T Totals		Invoices	12		\$1,146.20
Vendor 1044 - AutoZone, Inc.									
2833115616	Bus #12 Duralast Brake Shoe	Paid by Check #43224		08/16/2023	08/25/2023	08/25/2023		08/25/2023	39.05
			Vendor	1044 - AutoZone, Inc. Totals		Invoices	1		\$39.05
Vendor 65 - Banner Pest Control									
212188	PD - Removal of Pigeons Downtown	Paid by Check #43225		08/01/2023	08/25/2023	08/25/2023		08/25/2023	75.00
212373	PD - Removal of Pigeons Downtown	Paid by Check #43225		08/15/2023	08/25/2023	08/25/2023		08/25/2023	75.00
			Vendor	65 - Banner Pest Control Totals		Invoices	2		\$150.00
Vendor 116 - BSK Analytical Laboratories									
AG17043	UCMR5 Water Sample Testing	Paid by Check #43226		07/26/2023	08/25/2023	08/25/2023		08/25/2023	3,250.00
AG19068	BSK Testing	Paid by Check #43226		08/17/2023	08/25/2023	08/25/2023		08/25/2023	176.00
AG19377	BSK Testing	Paid by Check #43226		08/17/2023	08/25/2023	08/25/2023		08/25/2023	114.00
			Vendor	116 - BSK Analytical Laboratories Totals		Invoices	3		\$3,540.00
Vendor 1981 - California Narcotic Officer's Association (CNOA)									
51	PD - Training 08/22/2023 - Irwin Davalos	Paid by Check #43227		08/21/2023	08/25/2023	08/25/2023		08/25/2023	60.00
			Vendor	1981 - California Narcotic Officer's Association (CNOA) Totals		Invoices	1		\$60.00
Vendor 94 - California Public Employees Retirement									
2024-00000080	31 - 457 - Employee CalPERS \$*	Paid by EFT #2551		08/21/2023	08/22/2023	08/22/2023		08/22/2023	9,099.25
7/30-8/12/23	07/30/2023-08/12/2023	Paid by EFT #2552		08/21/2023	08/22/2023	08/22/2023		08/22/2023	92,823.07
			Vendor	94 - California Public Employees Retirement Totals		Invoices	2		\$101,922.32
Vendor 305 - Cartozian Air Conditioning and Heating Inc.									
B/P 80323	Fy 23/24-CS-New HVAC unit @rec center Room "C"	Paid by Check #43228		08/20/2023	08/25/2023	08/25/2023	08/22/2023	08/25/2023	10,500.00
			Vendor	305 - Cartozian Air Conditioning and Heating Inc. Totals		Invoices	1		\$10,500.00
Vendor 824 - City of Selma									
25	Fired Memberships 12/19/2022 - 7/31/2023	Paid by Check #43229		08/15/2023	08/25/2023	08/25/2023		08/25/2023	55.00
			Vendor	824 - City of Selma Totals		Invoices	1		\$55.00
Vendor 1811 - Clark Bros., INC									



Accounts Payable Invoice Report

Payment Date Range 08/19/23 - 08/25/23
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
12	FY 22/23 Clark Bros Clarifier	Paid by Check #43230		08/15/2023	08/25/2023	08/25/2023			69,275.00
		Vendor 1811 - Clark Bros., INC Totals				Invoices	1		\$69,275.00
Vendor 240 - Clean Cut Landscape Management Inc.									
4254	Monthly Landscaping Service July 2023	Paid by Check #43231		07/31/2023	08/25/2023	08/25/2023		08/25/2023	21,583.00
		Vendor 240 - Clean Cut Landscape Management Inc. Totals				Invoices	1		\$21,583.00
Vendor 170 - Comcast									
0148160 08/11/23	1390 E ELIZABETH WAY 08/16/23	Paid by Check #43233		08/11/2023	08/25/2023	08/25/2023		08/25/2023	273.18
	-09/15/23								
0148178 08/12/23	680 S ALTA AVE OFC 08/17/23-09/16/23	Paid by Check #43232		08/12/2023	08/25/2023	08/25/2023		08/25/2023	560.89
		Vendor 170 - Comcast Totals				Invoices	2		\$834.07
Vendor 737 - Courts and Greens									
1	Courts and Greens Kc Vista Imp	Paid by Check #43234		08/21/2023	08/25/2023	08/25/2023		08/25/2023	21,229.62
		Vendor 737 - Courts and Greens Totals				Invoices	1		\$21,229.62
Vendor 1576 - Creative Asphalt, Inc.									
8311	Creative Asphalt 1422 Euclid	Paid by Check #43235		08/14/2023	08/25/2023	08/25/2023		08/25/2023	1,670.00
8312	Creative Asphalt 430 Franklin	Paid by Check #43235		08/14/2023	08/25/2023	08/25/2023		08/25/2023	3,420.00
	643/675 Northridge 1652 College								
		Vendor 1576 - Creative Asphalt, Inc. Totals				Invoices	2		\$5,090.00
Vendor 1667 - Daily Dispatch									
003924	Recruitment	Paid by Check #43236		07/21/2023	08/25/2023	08/25/2023		08/25/2023	280.00
		Vendor 1667 - Daily Dispatch Totals				Invoices	1		\$280.00
Vendor 1980 - James Daniels									
8/16/2023	Painting New Doors	Paid by Check #43237		08/16/2023	08/25/2023	08/25/2023		08/25/2023	1,950.00
		Vendor 1980 - James Daniels Totals				Invoices	1		\$1,950.00
Vendor 1035 - De Lage Landen Public Finance									
80694684	Property Tax 2023	Paid by EFT #2549		08/19/2023	08/25/2023	08/25/2023		08/25/2023	54.33
		Vendor 1035 - De Lage Landen Public Finance Totals				Invoices	1		\$54.33
Vendor 77 - Department of Justice									
673430	PD & FD Fingerprints July 2023	Paid by Check #43238		08/04/2023	08/25/2023	08/25/2023		08/25/2023	1,034.00
		Vendor 77 - Department of Justice Totals				Invoices	1		\$1,034.00
Vendor 1591 - Environment Control									
20363-299	Environment Control Janitorial Service	Paid by Check #43239		08/01/2023	08/25/2023	08/25/2023		08/25/2023	9,859.69
		Vendor 1591 - Environment Control Totals				Invoices	1		\$9,859.69



Accounts Payable Invoice Report

Payment Date Range 08/19/23 - 08/25/23
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 1954 - Fahrney Buick GMC									
41354	Bus 12 Kit-Braspor	Paid by Check #43240		08/17/2023	08/25/2023	08/25/2023		08/25/2023	51.30
		Vendor 1954 - Fahrney Buick GMC Totals				Invoices	1		\$51.30
Vendor 1594 - Faysal Construction									
436	Faysal Const lift station repairs	Paid by Check #43241		08/17/2023	08/25/2023	08/25/2023		08/25/2023	36,000.00
		Vendor 1594 - Faysal Construction Totals				Invoices	1		\$36,000.00
Vendor 18 - The Gas Company									
1285520359708/23	1088 E KAMM AVE 07/05/23-08/03/23	Paid by Check #43242		08/07/2023	08/25/2023	08/25/2023		08/25/2023	24.34
		Vendor 18 - The Gas Company Totals				Invoices	1		\$24.34
Vendor 139 - Henry Schein Inc.									
49656121	Supplies	Paid by Check #43243		08/07/2023	08/25/2023	08/25/2023		08/25/2023	1,656.18
49871170	Supplies	Paid by Check #43243		08/08/2023	08/25/2023	08/25/2023		08/25/2023	109.94
49656122	Supplies	Paid by Check #43243		08/10/2023	08/25/2023	08/25/2023		08/25/2023	111.97
		Vendor 139 - Henry Schein Inc. Totals				Invoices	3		\$1,878.09
Vendor 174 - Howard's Pest Control									
116310	August 2023	Paid by Check #43244		08/08/2023	08/25/2023	08/25/2023		08/25/2023	93.00
		Vendor 174 - Howard's Pest Control Totals				Invoices	1		\$93.00
Vendor 1721 - Image 2000									
625411	5/17-8/16/23	Paid by Check #43245		08/17/2023	08/25/2023	08/25/2023		08/25/2023	290.01
		Vendor 1721 - Image 2000 Totals				Invoices	1		\$290.01
Vendor 78 - Kansas State Bank of Manhattan									
59596-10-2023	HOT BOX Payment #3	Paid by Check #43246		08/09/2023	08/25/2023	08/25/2023		08/25/2023	10,956.80
		Vendor 78 - Kansas State Bank of Manhattan Totals				Invoices	1		\$10,956.80
Vendor 53 - League of California Cities									
8016	South San Joaquin (03/09/23) Thusu, Launer, Reynosa	Paid by Check #43247		03/31/2023	08/25/2023	08/25/2023		08/25/2023	75.00
		Vendor 53 - League of California Cities Totals				Invoices	1		\$75.00
Vendor 449 - Les Schwab Tire Centers of Central California									
55100318846	Bus #3 Replace two lose Tires	Paid by Check #43248		08/15/2023	08/25/2023	08/25/2023		08/25/2023	536.18
		Vendor 449 - Les Schwab Tire Centers of Central California Totals				Invoices	1		\$536.18
Vendor 1978 - McClard Masonry Construction, Inc									
23-048:001	McClard Masonry Entertainment Plaza Restroom	Paid by Check #43249		08/15/2023	08/25/2023	08/25/2023		08/25/2023	19,800.00
		Vendor 1978 - McClard Masonry Construction, Inc Totals				Invoices	1		\$19,800.00
Vendor 1181 - McCormick, Kabot & Lew									



Accounts Payable Invoice Report

Payment Date Range 08/19/23 - 08/25/23
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
14671	FY 22/23 Services for June 2023	Paid by Check #43250		06/25/2023	08/25/2023	08/25/2023		08/25/2023	5,730.60
14672	FY 22/23 RETAINER JUNE 2023	Paid by Check #43250		06/25/2023	08/25/2023	08/25/2023		08/25/2023	3,300.00
Vendor 1181 - McCormick, Kabot & Lew Totals									
						Invoices	2		\$9,030.60
Vendor 1943 - Mineral King Publishing, Inc									
711894	Mid valley times Alta Kamm	Paid by Check #43251		08/01/2023	08/25/2023	08/25/2023		08/25/2023	1,512.38
Vendor 1943 - Mineral King Publishing, Inc Totals									
						Invoices	1		\$1,512.38
Vendor 1522 - Momentum Broadcasting, LP									
19818-2	Fy 23/24-SE-KJUG adv (8/1-8/4) for BBQ & Brew Fest 8/5/23	Paid by Check #43252		08/13/2023	08/25/2023	08/25/2023	08/17/2023	08/25/2023	1,092.00
19819-2	Fy 23/24-SE-99.7 adv (8/1-8/4) for BBQ & Brew Fest 8/5/23	Paid by Check #43252		08/13/2023	08/25/2023	08/25/2023	08/17/2023	08/25/2023	532.00
Vendor 1522 - Momentum Broadcasting, LP Totals									
						Invoices	2		\$1,624.00
Vendor 22 - Moore Twining Associates Inc.									
3374764	Moore WWTP Industrial	Paid by Check #43253		08/15/2023	08/25/2023	08/25/2023		08/25/2023	88.00
3374765	Moore WWTP In House	Paid by Check #43253		08/15/2023	08/25/2023	08/25/2023		08/25/2023	226.00
3374832	Moore Industrial	Paid by Check #43253		08/16/2023	08/25/2023	08/25/2023		08/25/2023	88.00
Vendor 22 - Moore Twining Associates Inc. Totals									
						Invoices	3		\$402.00
Vendor 1905 - Novair USA Corp									
00016274	Equipment	Paid by Check #43254		07/10/2023	08/25/2023	08/25/2023		08/25/2023	913.00
Vendor 1905 - Novair USA Corp Totals									
						Invoices	1		\$913.00
Vendor 392 - O'Reilly Auto Parts									
3641-145013	Supplies	Paid by Check #43255		08/16/2023	08/25/2023	08/25/2023		08/25/2023	139.85
Vendor 392 - O'Reilly Auto Parts Totals									
						Invoices	1		\$139.85
Vendor 142 - Office Depot BSD									
325023949001	Fy 23/24-Dept supplies	Paid by Check #43256		08/04/2023	08/25/2023	08/25/2023	08/22/2023	08/25/2023	222.36
Vendor 142 - Office Depot BSD Totals									
						Invoices	1		\$222.36
Vendor 1957 - On Top Roofing									
1	on top Roofing Senior Center Roof	Paid by Check #43257		08/21/2023	08/25/2023	08/25/2023		08/25/2023	101,102.80
Vendor 1957 - On Top Roofing Totals									
						Invoices	1		\$101,102.80
Vendor 76 - Pacific Gas & Electric									
35474471071 8/23	420 E TULARE ST 7/10/23-8/7/2023	Paid by Check #43281		08/09/2023	08/25/2023	08/25/2023		08/25/2023	1,490.32
6183054474008/23	496 E TULARE ST 07/10/23-08/07/23	Paid by Check #43282		08/09/2023	08/25/2023	08/25/2023		08/25/2023	5,174.41
2257627333208/23	Parks 425 S ALTA AVE 07/05/23-08/02/23	Paid by Check #43272		08/03/2023	08/25/2023	08/25/2023		08/25/2023	9.27
8607273249708/23	L & L 1001 E EL PASO AVE 07/10/23-08/07/23	Paid by Check #43277		08/08/2023	08/25/2023	08/25/2023		08/25/2023	31.99



Accounts Payable Invoice Report

Payment Date Range 08/19/23 - 08/25/23
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
1693144969408/23	Parks N/KAMM E/GREEN 07/11/23-08/08/23	Paid by Check #43271		08/09/2023	08/25/2023	08/25/2023		08/25/2023	762.79
6021181187608/23	Sportsplex - 201 N URUAPAN WAY 07/10/23-08/07/23	Paid by Check #43274		08/09/2023	08/25/2023	08/25/2023		08/25/2023	3,739.34
7748430711908/23	Parks 07/11/23-08/08/23	Paid by Check #43276		08/09/2023	08/25/2023	08/25/2023		08/25/2023	26.91
2946520700808/23	L & L 07/12/23-08/09/23	Paid by Check #43273		08/10/2023	08/25/2023	08/25/2023		08/25/2023	220.66
7314274871108/23	CS & Parks 07/03/23-08/01/23	Paid by Check #43275		08/10/2023	08/25/2023	08/25/2023		08/25/2023	5,813.27
0008213476-8	2099 W SIERRA WAY B June 2023	Paid by Check #43268		07/18/2023	08/25/2023	08/25/2023		08/25/2023	302.68
1344455159508/23	NW COR M & VENTURA AVE 07/10/23-08/07/23	Paid by Check #43258		08/08/2023	08/25/2023	08/25/2023		08/25/2023	95.58
2104753778808/23	155 W MERCED AVE 07/10/23-08/07/23	Paid by Check #43259		08/08/2023	08/25/2023	08/25/2023		08/25/2023	79.34
447571605188/23	180 W Merced STE A 7/10-8/07/2023	Paid by Check #43278		08/08/2023	08/25/2023	08/25/2023		08/25/2023	1,513.64
6058049267008/23	148 S M ST 07/10/23-08/07/23	Paid by Check #43260		08/08/2023	08/25/2023	08/25/2023		08/25/2023	48.57
6308054466908/23	ALLEY BTWN L & K ST 07/10/23-08/07/23	Paid by Check #43261		08/08/2023	08/25/2023	08/25/2023		08/25/2023	9.53
768101241988/23	180 W Merced STE C 07/10-08/07/2023	Paid by Check #43280		08/08/2023	08/25/2023	08/25/2023		08/25/2023	495.88
975086523738/23	180 W Merced STE B 07/10-08/07/2023	Paid by Check #43279		08/08/2023	08/25/2023	08/25/2023		08/25/2023	168.74
1834091213008/23	100 N/MARSHALL AVE 07/11/23-08/08/23	Paid by Check #43262		08/09/2023	08/25/2023	08/25/2023		08/25/2023	9.53
4964113683008/23	MILSAP & MYRTLE ALLEY 07/10/23-08/07/23	Paid by Check #43263		08/09/2023	08/25/2023	08/25/2023		08/25/2023	100.10
5167308560408/23	S/E KAMM & ALTA 07/11/23-08/08/23	Paid by Check #43264		08/09/2023	08/25/2023	08/25/2023		08/25/2023	118.55
6724721106208/23	TULARE & L ST 07/11/23-08/08/23	Paid by Check #43265		08/09/2023	08/25/2023	08/25/2023		08/25/2023	99.34
6766387770108/23	TULARE & L ST 07/11/23-08/08/23	Paid by Check #43266		08/09/2023	08/25/2023	08/25/2023		08/25/2023	54.06
8744095279108/23	301 E KAMM AVE 07/11/23-08/08/23	Paid by Check #43267		08/09/2023	08/25/2023	08/25/2023		08/25/2023	23.96
1349716235708/23	KAMM & GREEN 07/11/23-08/08/23	Paid by Check #43283		08/10/2023	08/25/2023	08/25/2023		08/25/2023	12,593.18
5027356573408/23	RANDLE AVE S/EL MONTE 07/12/23-08/09/23	Paid by Check #43270		08/10/2023	08/25/2023	08/25/2023		08/25/2023	53.79
8474719951508/23	ALTA & KAMM AVE 07/12/23-08/09/23	Paid by Check #43269		08/10/2023	08/25/2023	08/25/2023		08/25/2023	97.02
207327719758/23	Utilities	Paid by Check #43286		08/11/2023	08/25/2023	08/25/2023		08/25/2023	873.44
1561888272208/23	PW 07/14/23-08/11/23	Paid by Check #43284		08/13/2023	08/25/2023	08/25/2023		08/25/2023	135.41
3380779542308/23	2007 N CRAWFORD AVE 07/13/23-08/10/23	Paid by Check #43285		08/14/2023	08/25/2023	08/25/2023		08/25/2023	1,236.85
			Vendor	76 - Pacific Gas & Electric Totals			Invoices	29	\$35,378.15



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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 265 - Pape Machinery Inc.									
14698274	Pape parts	Paid by Check #43287		08/14/2023	08/25/2023	08/25/2023		08/25/2023	295.60
		Vendor 265 - Pape Machinery Inc. Totals				Invoices	1		<u>\$295.60</u>
Vendor 7 - Pena's Disposal Services									
760876	Fy 23/24-Parks-Trash dipposal service for Vuich park	Paid by Check #43288		08/18/2023	08/25/2023	08/25/2023	08/21/2023	08/25/2023	678.30
		Vendor 7 - Pena's Disposal Services Totals				Invoices	1		<u>\$678.30</u>
Vendor 124 - Reedley Veterinary Hospital									
127	PD - Vet & Disposal Fees - July 2023	Paid by Check #43289		08/12/2023	08/25/2023	08/25/2023		08/25/2023	595.00
		Vendor 124 - Reedley Veterinary Hospital Totals				Invoices	1		<u>\$595.00</u>
Vendor 1982 - Ian Schmidt									
80523	FY 23/24-SE-Trvl exp reimb to rep's of KCBS for 8/5/23 BBQ event	Paid by Check #43290		08/04/2023	08/25/2023	08/25/2023	08/22/2023	08/25/2023	263.31
		Vendor 1982 - Ian Schmidt Totals				Invoices	1		<u>\$263.31</u>
Vendor 957 - Shred-It USA LLC									
8004507549	PD - Shred Service	Paid by Check #43291		08/18/2023	08/25/2023	08/25/2023		08/25/2023	249.15
		Vendor 957 - Shred-It USA LLC Totals				Invoices	1		<u>\$249.15</u>
Vendor 1691 - Silver & Wright LLP									
31897	740 Harvard - Services for July 2023	Paid by Check #43292		08/01/2023	08/25/2023	08/25/2023		08/25/2023	1,148.40
		Vendor 1691 - Silver & Wright LLP Totals				Invoices	1		<u>\$1,148.40</u>
Vendor 431 - Sparkletts									
5080520 081723	PD - Water Cooler Service	Paid by Check #43293		08/17/2023	08/25/2023	08/25/2023		08/25/2023	188.75
		Vendor 431 - Sparkletts Totals				Invoices	1		<u>\$188.75</u>
Vendor 247 - State Center Community College District									
17684392	PD - Basic Complaint Dispatcher Academy - Leelah Espino	Paid by Check #43294		08/22/2023	08/25/2023	08/25/2023		08/25/2023	337.00
		Vendor 247 - State Center Community College District Totals				Invoices	1		<u>\$337.00</u>
Vendor 214 - Stericycle, Inc.									
3006592541	September 2023	Paid by Check #43295		09/01/2023	08/25/2023	08/25/2023		08/25/2023	148.90
		Vendor 214 - Stericycle, Inc. Totals				Invoices	1		<u>\$148.90</u>
Vendor 163 - TAG/AMS Inc.									
2825393	AIMS Tim Gonzalez	Paid by Check #43296		08/12/2023	08/25/2023	08/25/2023		08/25/2023	100.00
		Vendor 163 - TAG/AMS Inc. Totals				Invoices	1		<u>\$100.00</u>



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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 1814 - Thomas and Associates DBA Bogie's Pump System									
17751	391 Alta Sewer Lift Station-Mattress Store	Paid by Check #43297		08/07/2023	08/25/2023	08/25/2023		08/25/2023	19,111.70
Vendor 1814 - Thomas and Associates DBA Bogie's Pump System Totals							Invoices	1	\$19,111.70
Vendor 1633 - Toyota Industries Commercial Finance, Inc.									
4003899716	LITTER VACUUM LEASE PAYMENT	Paid by Check #43298		08/14/2023	08/25/2023	08/25/2023		08/25/2023	950.73
Vendor 1633 - Toyota Industries Commercial Finance, Inc. Totals							Invoices	1	\$950.73
Vendor 49 - Tulare County									
2006091107	General plan update	Paid by Check #43307		08/22/2023	08/24/2023	08/24/2023		08/24/2023	3,897.25
Vendor 49 - Tulare County Totals							Invoices	1	\$3,897.25
Vendor 273 - US Bank									
2348150	2017 Successor	Paid by EFT #2555		07/18/2023	08/24/2023	08/24/2023		08/24/2023	736,043.75
2348151	2012 Wastewater	Paid by EFT #2553		07/18/2023	08/23/2023	08/23/2023		08/23/2023	562,593.75
2348156	2014 Successor	Paid by EFT #2556		07/18/2023	08/24/2023	08/24/2023		08/24/2023	665,750.00
2348157	2015 Successor	Paid by EFT #2554		07/18/2023	08/23/2023	08/23/2023		08/23/2023	976,790.63
508487485	August 2023	Paid by Check #43299		08/12/2023	08/25/2023	08/25/2023		08/25/2023	133.70
Vendor 273 - US Bank Totals							Invoices	5	\$2,941,311.83
Vendor 359 - Valero Marketing & Supply Company									
91069650	PW Fuel for July 2023	Paid by EFT #2550		08/06/2023	08/25/2023	08/25/2023		08/25/2023	8,788.57
Vendor 359 - Valero Marketing & Supply Company Totals							Invoices	1	\$8,788.57
Vendor 354 - Verizon Wireless									
9942036537	Administration 07/15/23-08/14/23	Paid by Check #43303		08/14/2023	08/25/2023	08/25/2023		08/25/2023	128.88
9942036538	CM & Council 07/15/23-08/14/23	Paid by Check #43304		08/14/2023	08/25/2023	08/25/2023		08/25/2023	286.00
9941935465	Jul/Aug 2023	Paid by Check #43302		08/12/2023	08/25/2023	08/25/2023		08/25/2023	394.24
9941652359	PD - 07/11/2023 - 08/10/2023	Paid by Check #43301		08/10/2023	08/25/2023	08/25/2023		08/25/2023	2,005.74
	Billing Charges								
9941474463	Verizon Wirelss PW	Paid by Check #43300		08/07/2023	08/25/2023	08/25/2023		08/25/2023	943.62
Vendor 354 - Verizon Wireless Totals							Invoices	5	\$3,758.48
Vendor 1444 - Video Inspection Specialists, Inc.									
8740	Video Inspection Lift station	Paid by Check #43305		08/10/2023	08/25/2023	08/25/2023		08/25/2023	2,147.50
Vendor 1444 - Video Inspection Specialists, Inc. Totals							Invoices	1	\$2,147.50
Vendor American National Life Insurance									
22-4714	Refund overpayment 22-4714	Paid by Check #43306		08/16/2023	08/25/2023	08/25/2023		08/25/2023	150.03
Vendor American National Life Insurance Totals							Invoices	1	\$150.03
Grand Totals							Invoices	123	\$3,511,612.69



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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 1143 - AAA Quality Services, Inc.									
339827	Fy 23/24-Parks-Rental of portable potty/cleanings @ Nebraska	Paid by Check #43308		08/26/2023	09/01/2023	09/01/2023	08/28/2023	09/01/2023	258.13
339828	Fy 23/24-Parks-Potty rental & service @ Centennial park	Paid by Check #43308		08/26/2023	09/01/2023	09/01/2023	08/28/2023	09/01/2023	280.13
Vendor 1143 - AAA Quality Services, Inc. Totals							Invoices	2	\$538.26
Vendor 479 - Able Industries									
122224	FY 22/23 Able Ind tree & Shrub Pruning Litter Trash	Paid by Check #43309		12/31/2022	09/01/2023	09/01/2023		09/01/2023	878.75
123027	FY 22/23 Able Ind Litter removal ponding basin clean up	Paid by Check #43309		01/31/2023	09/01/2023	09/01/2023		09/01/2023	2,728.75
223023	FY 22/23 Able Ind Litter removal ponding basin clean up	Paid by Check #43309		02/28/2023	09/01/2023	09/01/2023		09/01/2023	2,265.00
Vendor 479 - Able Industries Totals							Invoices	3	\$5,872.50
Vendor 1939 - Absolute Software, Inc									
10071209	PD - New Units - 10 Secure Access Additional Licenses	Paid by Check #43310		08/23/2023	09/01/2023	09/01/2023		09/01/2023	855.74
Vendor 1939 - Absolute Software, Inc Totals							Invoices	1	\$855.74
Vendor 263 - Advantek Benefit Administrators									
08/25/2023	08/25/2023 Funding Request	Paid by Check #43311		08/25/2023	09/01/2023	09/01/2023		09/01/2023	22,218.99
Vendor 263 - Advantek Benefit Administrators Totals							Invoices	1	\$22,218.99
Vendor 522 - Allstar Towing									
39931	All Star Towking Unit PD 45	Paid by Check #43312		08/14/2023	09/01/2023	09/01/2023		09/01/2023	185.00
Vendor 522 - Allstar Towing Totals							Invoices	1	\$185.00
Vendor 1058 - Alta District Historical Society, Inc.									
00001	Fy 23/24-SE-Rental of large carts for BBQ & Brew Fest on 8/5/23	Paid by Check #43313		08/22/2023	09/01/2023	09/01/2023	08/23/2023	09/01/2023	350.00
Vendor 1058 - Alta District Historical Society, Inc. Totals							Invoices	1	\$350.00
Vendor 1807 - AM Consulting Engineers, INC									
2023-095	FY 22/23 AM Consulting Clarifier	Paid by Check #43314		05/05/2023	09/01/2023	09/01/2023		09/01/2023	2,520.00
2023-096	FY 22/23 AM Consulting Aeration	Paid by Check #43314		05/05/2023	09/01/2023	09/01/2023		09/01/2023	9,790.00
Vendor 1807 - AM Consulting Engineers, INC Totals							Invoices	2	\$12,310.00
Vendor 20 - Ameritas Life Insurance									
09/01/23-9/30/23	010-007745-00000	Paid by Check #43315		08/16/2023	09/01/2023	09/01/2023		09/01/2023	17,191.32
Vendor 20 - Ameritas Life Insurance Totals							Invoices	1	\$17,191.32
Vendor 351 - Anthem Blue Cross									
000294489404	HARMAN 532W04713 09/01/2023 -09/30/2023	Paid by Check #43320		08/05/2023	09/01/2023	09/01/2023		09/01/2023	94.50



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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
000294524330	MAGYAR 792A24403 09/01/23-09/30/23	Paid by Check #43316		08/05/2023	09/01/2023	09/01/2023		09/01/2023	90.60
000294531249	TYLER 299A24237 09/01/23-09/30/23	Paid by Check #43317		08/05/2023	09/01/2023	09/01/2023		09/01/2023	90.60
000294551657	MEDDERS 975A79192 09/01/23-09/30/23	Paid by Check #43318		08/05/2023	09/01/2023	09/01/2023		09/01/2023	94.50
000295790428	HARTLEY 919M97595 09/01/2023-09/30/2023	Paid by Check #43321		08/07/2023	09/01/2023	09/01/2023		09/01/2023	257.10
000769486E	BILLING 09/01/2023-10/01/2023	Paid by Check #43319		08/14/2023	09/01/2023	09/01/2023		09/01/2023	602.50
			Vendor 351 - Anthem Blue Cross Totals				Invoices	6	\$1,229.80
Vendor 17 - AT&T									
939105446208/23	DSC ATT 07/11/23-08/10/2023	Paid by Check #43322		08/11/2023	09/01/2023	09/01/2023		09/01/2023	79.43
9391054736 08/23	PD - 07/20/2023 -08/19/2023 Billing Charges	Paid by Check #43323		08/20/2023	09/01/2023	09/01/2023		09/01/2023	130.80
			Vendor 17 - AT&T Totals				Invoices	2	\$210.23
Vendor 623 - John Ayala									
MURIETA092023	PD - SBSLI Training / Rancho Murieta (09/17/2023-09/20/2023)	Paid by Check #43324		04/17/2023	09/01/2023	09/01/2023		09/01/2023	229.00
			Vendor 623 - John Ayala Totals				Invoices	1	\$229.00
Vendor 1869 - Bass Mechanics Car Audio									
Rec0006	Fy 23/24-Sports Prog-Rec staff shirts	Paid by Check #43325		08/24/2023	09/01/2023	09/01/2023	08/25/2023	09/01/2023	400.00
			Vendor 1869 - Bass Mechanics Car Audio Totals				Invoices	1	\$400.00
Vendor 822 - Boundtree Medical LLC									
85065900	Supplies	Paid by Check #43326		08/23/2023	09/01/2023	09/01/2023		09/01/2023	162.48
			Vendor 822 - Boundtree Medical LLC Totals				Invoices	1	\$162.48
Vendor 1 - C&S Laundry Cleaners									
19904	Repairs	Paid by Check #43327		08/08/2023	09/01/2023	09/01/2023		09/01/2023	24.40
			Vendor 1 - C&S Laundry Cleaners Totals				Invoices	1	\$24.40
Vendor 305 - Cartozian Air Conditioning and Heating Inc.									
19283	DSC AC & HEATING 08/21/2023	Paid by Check #43328		08/21/2023	09/01/2023	09/01/2023		09/01/2023	142.30
			Vendor 305 - Cartozian Air Conditioning and Heating Inc. Totals				Invoices	1	\$142.30
Vendor 1983 - Chesney Enterprises									
08082023	PD - Professional Development Leadership Training	Paid by Check #43329		08/08/2023	09/01/2023	09/01/2023		09/01/2023	625.00
			Vendor 1983 - Chesney Enterprises Totals				Invoices	1	\$625.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0191269 08/22/23	201 N URUPAN WAY 08/27/23-09/26/23	Paid by Check #43330		08/22/2023	09/01/2023	09/01/2023		09/01/2023	394.48
Vendor 170 - Comcast Totals									\$394.48
Vendor 731 - Community Services & Employment Training, Inc.									
SEFFS-DIKCV-11	CSET KC Vista ATP Project	Paid by Check #43331		08/24/2023	09/01/2023	09/01/2023		09/01/2023	712.45
Vendor 731 - Community Services & Employment Training, Inc. Totals									\$712.45
Vendor 1576 - Creative Asphalt, Inc.									
8324	Creative Asphalt Yale and South O	Paid by Check #43332		08/19/2023	09/01/2023	09/01/2023		09/01/2023	1,370.00
Vendor 1576 - Creative Asphalt, Inc. Totals									\$1,370.00
Vendor 1667 - Daily Dispatch									
004015	Recruitment	Paid by Check #43333		08/23/2023	09/01/2023	09/01/2023		09/01/2023	688.50
Vendor 1667 - Daily Dispatch Totals									\$688.50
Vendor 200 - Dinuba Unified School District									
1821	FY 22/23 DSC SENIOR MONTLY LUNCHES JUNE 2023	Paid by Check #43334		08/15/2023	09/01/2023	09/01/2023		09/01/2023	6,187.50
Vendor 200 - Dinuba Unified School District Totals									\$6,187.50
Vendor 36 - Ewing Irrigation Products									
20306162	Fy 23/24-L&L-Irrigation supplies	Paid by Check #43335		08/11/2023	09/01/2023	09/01/2023	08/24/2023	09/01/2023	445.51
20306322	Fy 23/24-Parks-Irrigation supplies	Paid by Check #43335		08/11/2023	09/01/2023	09/01/2023	08/24/2023	09/01/2023	2,097.72
Vendor 36 - Ewing Irrigation Products Totals									\$2,543.23
Vendor 235 - FERGUSON ENTERPRISES, LLC									
1767883	FY 22/23 Ferguson mobile data transceiver	Paid by Check #43336		06/30/2023	09/01/2023	09/01/2023		09/01/2023	15,266.00
Vendor 235 - FERGUSON ENTERPRISES, LLC Totals									\$15,266.00
Vendor 1244 - Fire Apparatus Solutions									
27251	T-32 Repairs	Paid by Check #43337		08/24/2023	09/01/2023	09/01/2023		09/01/2023	17,437.82
Vendor 1244 - Fire Apparatus Solutions Totals									\$17,437.82
Vendor 18 - The Gas Company									
1263155600308/23	DSC GAS 07/03/23 - 08/02/23	Paid by Check #43338		08/04/2023	09/01/2023	09/01/2023		09/01/2023	15.83
Vendor 18 - The Gas Company Totals									\$15.83
Vendor 1431 - Patricia Hartman									
Sept-Nov 2023	Anthem Reimb 09/01/2023-11/30/23	Paid by Check #43339		08/22/2023	09/01/2023	09/01/2023		09/01/2023	651.96
September 2023	Anthem Reimb 09/01/2023-09/30/23	Paid by Check #43339		08/28/2023	09/01/2023	09/01/2023		09/01/2023	94.50
Vendor 1431 - Patricia Hartman Totals									\$746.46



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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 139 - Henry Schein Inc.									
50828437	Supplies	Paid by Check #43340		08/15/2023	09/01/2023	09/01/2023		09/01/2023	391.79
		Vendor 139 - Henry Schein Inc. Totals				Invoices	1		<u>\$391.79</u>
Vendor 636 - Abel Iriarte									
PISMO2023	PD - TCCA Seminar 2023 / Pismo Beach 09/11/2023 - 09/14/2023	Paid by Check #43341		08/25/2023	09/01/2023	09/01/2023		09/01/2023	211.00
		Vendor 636 - Abel Iriarte Totals				Invoices	1		<u>\$211.00</u>
Vendor 133 - J & D Lighting & Alarm									
158507	Alarm Monitoring 9/2023 - 8/2024	Paid by Check #43342		08/20/2023	09/01/2023	09/01/2023		09/01/2023	442.92
		Vendor 133 - J & D Lighting & Alarm Totals				Invoices	1		<u>\$442.92</u>
Vendor 440 - Johnson Controls Security Solutions									
39183725	Johnson Controls Water Tower	Paid by Check #43343		08/12/2023	09/01/2023	09/01/2023		09/01/2023	82.52
		Vendor 440 - Johnson Controls Security Solutions Totals				Invoices	1		<u>\$82.52</u>
Vendor 1403 - Kings Industrial Occupational Medical Center, Inc.									
200364	SERVICES MONTH JULY 2023	Paid by Check #43344		08/11/2023	09/01/2023	09/01/2023		09/01/2023	850.93
		Vendor 1403 - Kings Industrial Occupational Medical Center, Inc. Totals				Invoices	1		<u>\$850.93</u>
Vendor 1723 - Matson Alarm Co, Inc.									
3854958	Fire & Security Monitoring - 405 E El Monte Way 09/01/23-09/30/2	Paid by Check #43345		09/01/2023	09/01/2023	09/01/2023		09/01/2023	108.00
		Vendor 1723 - Matson Alarm Co, Inc. Totals				Invoices	1		<u>\$108.00</u>
Vendor 1797 - David Mendoza									
July 2023	Anthem Reimb 07/01/2023-07/31/2023	Paid by Check #43346		08/23/2023	09/01/2023	09/01/2023		09/01/2023	243.64
		Vendor 1797 - David Mendoza Totals				Invoices	1		<u>\$243.64</u>
Vendor 1931 - MissionSquare Plan Services									
2024-00000088	30 - 457 - Employee MissionSquare \$*	Paid by EFT #2563		08/31/2023	08/31/2023	08/31/2023		08/31/2023	2,753.26
		Vendor 1931 - MissionSquare Plan Services Totals				Invoices	1		<u>\$2,753.26</u>
Vendor 589 - Rosa Montanez									
September 2023	Anthem Reimb 09/01/2023-09/30/2023	Paid by Check #43347		08/22/2023	09/01/2023	09/01/2023		09/01/2023	258.06
		Vendor 589 - Rosa Montanez Totals				Invoices	1		<u>\$258.06</u>
Vendor 22 - Moore Twining Associates Inc.									
3368171	FY 22/23 Moore In House	Paid by Check #43348		03/15/2023	09/01/2023	09/01/2023		09/01/2023	108.00
3369182	FY 22/23 Moore Bio Solids Monitoring	Paid by Check #43348		04/06/2023	09/01/2023	09/01/2023		09/01/2023	1,100.00
3369743	FY 22/23 Moore In house	Paid by Check #43348		04/20/2023	09/01/2023	09/01/2023		09/01/2023	226.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3370008	FY 22/23 Moore Industrial	Paid by Check #43348		04/26/2023	09/01/2023	09/01/2023		09/01/2023	88.00
3370009	FY 22/23 Moore In House	Paid by Check #43348		04/26/2023	09/01/2023	09/01/2023		09/01/2023	115.00
3370329	FY 22/23 Moore Industrial	Paid by Check #43348		05/03/2023	09/01/2023	09/01/2023		09/01/2023	88.00
3370330	FY 22/23 Moore In House	Paid by Check #43348		05/03/2023	09/01/2023	09/01/2023		09/01/2023	70.00
3371915	FY 22/23 Moore Industrial	Paid by Check #43348		06/08/2023	09/01/2023	09/01/2023		09/01/2023	88.00
3372731	FY 22/23 Moore Industrial	Paid by Check #43348		06/27/2023	09/01/2023	09/01/2023		09/01/2023	88.00
3375096	Moore WWTP In House	Paid by Check #43348		08/22/2023	09/01/2023	09/01/2023		09/01/2023	115.00
3375097	Moore WWTP Industrial	Paid by Check #43348		08/22/2023	09/01/2023	09/01/2023		09/01/2023	88.00
Vendor 22 - Moore Twining Associates Inc. Totals							Invoices	11	\$2,174.00
Vendor 392 - O'Reilly Auto Parts									
3641-146169	Supplies	Paid by Check #43349		08/21/2023	09/01/2023	09/01/2023		09/01/2023	52.06
3641-146604	Supplies	Paid by Check #43349		08/23/2023	09/01/2023	09/01/2023		09/01/2023	123.28
Vendor 392 - O'Reilly Auto Parts Totals							Invoices	2	\$175.34
Vendor 142 - Office Depot BSD									
327136104001	PD - Supplies	Paid by Check #43350		08/14/2023	09/01/2023	09/01/2023		09/01/2023	120.00
Vendor 142 - Office Depot BSD Totals							Invoices	1	\$120.00
Vendor 1708 - James Olvera									
September 2023	Anthem Reimb 09/01/2023-09/30/2023	Paid by Check #43351		08/30/2023	09/01/2023	09/01/2023		09/01/2023	251.75
Vendor 1708 - James Olvera Totals							Invoices	1	\$251.75
Vendor 76 - Pacific Gas & Electric									
0008221976-7	2099 W SIERRA WAY B July 23	Paid by Check #43359		08/15/2023	09/01/2023	09/01/2023		09/01/2023	388.79
3166578419008/23	3007 W KAMM AVE 07/19/23-08/16/23	Paid by Check #43360		08/17/2023	09/01/2023	09/01/2023		09/01/2023	1,231.95
1557710974508/23	Parks 1851 E KAMM AVE 07/12/23-08/09/23	Paid by Check #43352		08/11/2023	09/01/2023	09/01/2023		09/01/2023	2,116.97
8319024072708/23	Parks SW SW 16-16-24 07/12/23-08/09/23	Paid by Check #43354		08/14/2023	09/01/2023	09/01/2023		09/01/2023	25.27
4323390246908/23	L & L CITRUS HEIGHTS VENTURA AND O 07/18/23-08/15/23	Paid by Check #43353		08/15/2023	09/01/2023	09/01/2023		09/01/2023	72.62
8543598174208/23	L & L 07/18/23-08/15/23	Paid by Check #43355		08/15/2023	09/01/2023	09/01/2023		09/01/2023	235.61
9018373735308/23	L & L DUNMORE HOMES VISCAYA 1 AT SAGINA 07/18/23-08/15/23	Paid by Check #43356		08/15/2023	09/01/2023	09/01/2023		09/01/2023	1,066.38
9196176758808/23	L & L SIERRA WAY AND BUENA VISTA AVE 07/18/23-08/15/23	Paid by Check #43357		08/15/2023	09/01/2023	09/01/2023		09/01/2023	100.08
6402990649 08/23	PD - 07/19/2023 - 08/16/2023	Paid by Check #43358		08/17/2023	09/01/2023	09/01/2023		09/01/2023	21.58
Vendor 76 - Pacific Gas & Electric Totals							Invoices	9	\$5,259.25
Vendor 1709 - Pacific Premier Bank									
8400012740 08/23	2019 Wastewater	Paid by EFT #2562		08/04/2023	08/31/2023	08/31/2023		08/31/2023	140,092.10



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		Vendor	1709 - Pacific Premier Bank Totals			Invoices	1		\$140,092.10
Vendor 1919 - PacWest Construction Company									
23-356	Pacwest Construction Tulare & K Street El Monte & Englehart	Paid by Check #43361		08/22/2023	09/01/2023	09/01/2023		09/01/2023	5,799.89
		Vendor	1919 - PacWest Construction Company Totals			Invoices	1		\$5,799.89
Vendor 1601 - PacWest Direct									
410098338	2023 Postage - Firemed	Paid by Check #43362		08/24/2023	09/01/2023	09/01/2023		09/01/2023	5,586.95
		Vendor	1601 - PacWest Direct Totals			Invoices	1		\$5,586.95
Vendor 7 - Pena's Disposal Services									
760883	Penas sweeper dirt and roll off	Paid by Check #43363		08/18/2023	09/01/2023	09/01/2023		09/01/2023	2,114.78
		Vendor	7 - Pena's Disposal Services Totals			Invoices	1		\$2,114.78
Vendor 688 - Rogelio Ramirez									
August 2023	Anthem Reimb 08/01/2023-08/30/2023	Paid by Check #43364		08/23/2023	09/01/2023	09/01/2023		09/01/2023	292.35
		Vendor	688 - Rogelio Ramirez Totals			Invoices	1		\$292.35
Vendor 38 - Reedley Irrigation System									
RIS-POS02-50366	Fy 23/24-Parks-Union 3", bushing, hunter node 1 station	Paid by Check #43365		08/18/2023	09/01/2023	09/01/2023	08/23/2023	09/01/2023	291.47
		Vendor	38 - Reedley Irrigation System Totals			Invoices	1		\$291.47
Vendor 349 - RES COM Pest Control									
2148163	PD - Pest Control Service	Paid by Check #43366		08/21/2023	09/01/2023	09/01/2023		09/01/2023	48.00
		Vendor	349 - RES COM Pest Control Totals			Invoices	1		\$48.00
Vendor 1379 - Retail California									
08/23/2023	Appraisal - Vacant Land on El Monte Way	Paid by Check #43367		08/23/2023	09/01/2023	09/01/2023		09/01/2023	1,000.00
		Vendor	1379 - Retail California Totals			Invoices	1		\$1,000.00
Vendor 1526 - Robert Soria Trucking									
15251	Robert Soria Base Rock	Paid by Check #43368		08/15/2023	09/01/2023	09/01/2023		09/01/2023	272.00
		Vendor	1526 - Robert Soria Trucking Totals			Invoices	1		\$272.00
Vendor 409 - The Shirt Shak									
1281	Fy 23/24-Sports Prog-Soccer jerseys for 2023 season	Paid by Check #43369		08/25/2023	09/01/2023	09/01/2023	08/24/2023	09/01/2023	8,411.27
		Vendor	409 - The Shirt Shak Totals			Invoices	1		\$8,411.27
Vendor 1866 - SitelogIQ, INC.									
003982	Energy Manager Service Contract	Paid by Check #43370		11/15/2022	09/01/2023	09/01/2023		09/01/2023	14,823.96
		Vendor	1866 - SitelogIQ, INC. Totals			Invoices	1		\$14,823.96



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Vendor 86 - SWRCB									
Dfernandez 2023	Dennis Fernandez Grade II 2023	Paid by Check #43371		08/29/2023	09/01/2023	09/01/2023		09/01/2023	150.00
			Vendor 86 - SWRCB Totals			Invoices	1		<u>\$150.00</u>
Vendor 92 - Target Specialty Products									
INVP501199573	Target Roundup	Paid by Check #43372		07/05/2023	09/01/2023	09/01/2023		09/01/2023	1,216.96
			Vendor 92 - Target Specialty Products Totals			Invoices	1		<u>\$1,216.96</u>
Vendor 1742 - Thom Black									
2038.2-104	FY 22/23 Thom Black ADU Design	Paid by Check #43373		06/07/2023	09/01/2023	09/01/2023		09/01/2023	2,875.00
			Vendor 1742 - Thom Black Totals			Invoices	1		<u>\$2,875.00</u>
Vendor 1304 - TJKM									
0054507	TJKM Roadway Segment Safety Impr. Design	Paid by Check #43374		07/31/2023	09/01/2023	09/01/2023		09/01/2023	1,780.43
			Vendor 1304 - TJKM Totals			Invoices	1		<u>\$1,780.43</u>
Vendor 1953 - Ed Todd									
August 2023	Anthem Reimb 08/01/2023-08/31/2023	Paid by Check #43375		08/26/2023	09/01/2023	09/01/2023		09/01/2023	902.71
			Vendor 1953 - Ed Todd Totals			Invoices	1		<u>\$902.71</u>
Vendor 658 - Eric Trevino									
PISMO2023	PD - TCCA Seminar 2023 / Pismo Beach 09/11/2023 - 09/13/2023	Paid by Check #43376		08/25/2023	09/01/2023	09/01/2023		09/01/2023	151.00
			Vendor 658 - Eric Trevino Totals			Invoices	1		<u>\$151.00</u>
Vendor 273 - US Bank									
508929023	PD - Copiers Lease	Paid by Check #43377		08/19/2023	09/01/2023	09/01/2023		09/01/2023	907.08
			Vendor 273 - US Bank Totals			Invoices	1		<u>\$907.08</u>
Vendor 154 - USA Bluebook									
INV00111365	USA Blue Book Supplies	Paid by Check #43378		08/22/2023	09/01/2023	09/01/2023		09/01/2023	86.54
INV00112358	USA Blue book Supplies	Paid by Check #43378		08/22/2023	09/01/2023	09/01/2023		09/01/2023	2,630.06
INV00113426	USA Blue Book	Paid by Check #43378		08/23/2023	09/01/2023	09/01/2023		09/01/2023	1,209.59
INV00113593	USA Blue Book Supplies	Paid by Check #43378		08/23/2023	09/01/2023	09/01/2023		09/01/2023	64.78
			Vendor 154 - USA Bluebook Totals			Invoices	4		<u>\$3,990.97</u>
Vendor 354 - Verizon Wireless									
9942036535	Fy 23/24-CS-Dept cellphone service	Paid by Check #43379		08/14/2023	09/01/2023	09/01/2023	08/23/2023	09/01/2023	1,069.43
9942036534	ADMIN PHONE CHARGES	Paid by Check #43380		08/14/2023	09/01/2023	09/01/2023		09/01/2023	175.72
			Vendor 354 - Verizon Wireless Totals			Invoices	2		<u>\$1,245.15</u>
Vendor 27 - The Visalia Times Delta									



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0005773935	FF/EMT Recruitment 07/29/23	Paid by Check #43381		07/31/2023	09/01/2023	09/01/2023		09/01/2023	400.00
Vendor 27 - The Visalia Times Delta				Totals		Invoices	1		\$400.00
Vendor 347 - Zoll Data Systems									
INV00151383	Travel Expenses FireRMS Imp. (Airfare)	Paid by Check #43382		08/23/2023	09/01/2023	09/01/2023		09/01/2023	871.07
Vendor 347 - Zoll Data Systems				Totals		Invoices	1		\$871.07
Grand Totals						Invoices	97		\$314,452.89



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Vendor 263 - Advantek Benefit Administrators									
09/01/2023	09/01/2023 Funding Request	Paid by Check #43384		09/01/2023	09/08/2023	09/08/2023		09/08/2023	59,755.89
		Vendor 263 - Advantek Benefit Administrators Totals				Invoices	1		\$59,755.89
Vendor 1036 - Allstar Fire Equipment									
249925	Helmet	Paid by Check #43385		08/24/2023	09/08/2023	09/08/2023		09/08/2023	397.89
		Vendor 1036 - Allstar Fire Equipment Totals				Invoices	1		\$397.89
Vendor 985 - Angel's Tree Service									
2104	remove tree raywood ash haul	Paid by Check #43386		07/24/2023	09/08/2023	09/08/2023		09/08/2023	2,500.00
	debris								
2106	222 S K Street	Paid by Check #43386		07/28/2023	09/08/2023	09/08/2023		09/08/2023	450.00
		Vendor 985 - Angel's Tree Service Totals				Invoices	2		\$2,950.00
Vendor 21 - Aramark Uniform Services Inc.									
5031261967	Fy 23/24-Parks-Uniforms for week of 8/30/23	Paid by Check #43387		08/30/2023	09/08/2023	09/08/2023	09/05/2023	09/08/2023	57.58
		Vendor 21 - Aramark Uniform Services Inc. Totals				Invoices	1		\$57.58
Vendor 289 - AT&T Mobility LLC									
2872932128688/23	1088 E KAMM AVE 07/17/23-08/16/23	Paid by Check #43388		08/16/2023	09/08/2023	09/08/2023		09/08/2023	36.06
		Vendor 289 - AT&T Mobility LLC Totals				Invoices	1		\$36.06
Vendor 195 - Battery Systems Inc.									
36782308230826	Batter System	Paid by Check #43389		08/23/2023	09/08/2023	09/08/2023		09/08/2023	999.26
		Vendor 195 - Battery Systems Inc. Totals				Invoices	1		\$999.26
Vendor 376 - BCS Consulting, LLC									
2023123	CONSULTING AUGUST 2023	Paid by Check #43390		09/05/2023	09/08/2023	09/08/2023		09/08/2023	6,200.00
		Vendor 376 - BCS Consulting, LLC Totals				Invoices	1		\$6,200.00
Vendor 1817 - Joanne Bear									
Knox	Reimbursement	Paid by Check #43391		09/05/2023	09/08/2023	09/08/2023		09/08/2023	173.60
		Vendor 1817 - Joanne Bear Totals				Invoices	1		\$173.60
Vendor 1012 - Bowen Engineering and Environmental									
23-365	Bowen Eng Senior Center reroof Project	Paid by Check #43392		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1,870.00
		Vendor 1012 - Bowen Engineering and Environmental Totals				Invoices	1		\$1,870.00
Vendor 116 - BSK Analytical Laboratories									
AG20221	BSK Lab Testing	Paid by Check #43393		08/29/2023	09/08/2023	09/08/2023		09/08/2023	508.00
AG20477	BSK Testing	Paid by Check #43393		08/30/2023	09/08/2023	09/08/2023		09/08/2023	152.00
		Vendor 116 - BSK Analytical Laboratories Totals				Invoices	2		\$660.00



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Vendor 118 - California Parks & Recreation Society									
124752 2024	Fy 23/24-CS-CPRS membership renewal for Stephanie Hurtado	Paid by Check #43394		08/24/2023	09/08/2023	09/08/2023	08/31/2023	09/08/2023	165.00
Vendor 118 - California Parks & Recreation Society Totals							Invoices	1	\$165.00
Vendor 1275 - California Turf Equipment									
602789	Fy 23/24-Parks-Five tube mount blowers	Paid by Check #43395		08/16/2023	09/08/2023	09/08/2023	09/01/2023	09/08/2023	2,581.71
601417	Fy 23/24-Parks-Leaf vacuum trailer	Paid by Check #43395		08/18/2023	09/08/2023	09/08/2023	08/28/2023	09/08/2023	22,731.41
Vendor 1275 - California Turf Equipment Totals							Invoices	2	\$25,313.12
Vendor 1620 - Central Valley Forensic Nursing Specialists									
1570	PD - Lab Exam Services / DF2302634	Paid by Check #43396		08/31/2023	09/08/2023	09/08/2023		09/08/2023	1,200.00
Vendor 1620 - Central Valley Forensic Nursing Specialists Totals							Invoices	1	\$1,200.00
Vendor 333 - Cintas Corporation No. 2									
4163422720	Contractual	Paid by Check #43397		08/02/2023	09/08/2023	09/08/2023		09/08/2023	266.45
4163422793	Contractual	Paid by Check #43397		08/02/2023	09/08/2023	09/08/2023		09/08/2023	47.88
4163422826	Contractual	Paid by Check #43397		08/02/2023	09/08/2023	09/08/2023		09/08/2023	133.60
4164189310	Contractual	Paid by Check #43397		08/09/2023	09/08/2023	09/08/2023		09/08/2023	288.06
4164189329	Contractual	Paid by Check #43397		08/09/2023	09/08/2023	09/08/2023		09/08/2023	24.33
4164189400	Contractual	Paid by Check #43397		08/09/2023	09/08/2023	09/08/2023		09/08/2023	185.78
4164189522	Contractual	Paid by Check #43397		08/09/2023	09/08/2023	09/08/2023		09/08/2023	109.57
4164189542	Contractual	Paid by Check #43397		08/09/2023	09/08/2023	09/08/2023		09/08/2023	105.88
1904193333	Contractual	Paid by Check #43397		08/15/2023	09/08/2023	09/08/2023		09/08/2023	873.43
4164823322	Contractual	Paid by Check #43397		08/16/2023	09/08/2023	09/08/2023		09/08/2023	47.88
4164823327	Contractual	Paid by Check #43397		08/16/2023	09/08/2023	09/08/2023		09/08/2023	266.45
4164823329	Contractual	Paid by Check #43397		08/16/2023	09/08/2023	09/08/2023		09/08/2023	105.88
1904199738	Contractual	Paid by Check #43397		08/21/2023	09/08/2023	09/08/2023		09/08/2023	195.27
1904200297	Contractual	Paid by Check #43397		08/21/2023	09/08/2023	09/08/2023		09/08/2023	498.99
4165540286	Contractual	Paid by Check #43397		08/23/2023	09/08/2023	09/08/2023		09/08/2023	24.33
4165540336	Contractual	Paid by Check #43397		08/23/2023	09/08/2023	09/08/2023		09/08/2023	311.39
4165540387	Contractual	Paid by Check #43397		08/23/2023	09/08/2023	09/08/2023		09/08/2023	178.52
4165540432	Contractual	Paid by Check #43397		08/23/2023	09/08/2023	09/08/2023		09/08/2023	199.92
4165540434	Contractual	Paid by Check #43397		08/23/2023	09/08/2023	09/08/2023		09/08/2023	185.41
4165677040	Contractual	Paid by Check #43397		08/24/2023	09/08/2023	09/08/2023		09/08/2023	118.62
4166337728	Contractual	Paid by Check #43397		08/30/2023	09/08/2023	09/08/2023		09/08/2023	47.88
4166337820	Contractual	Paid by Check #43397		08/30/2023	09/08/2023	09/08/2023		09/08/2023	266.45
4166337913	Contractual	Paid by Check #43397		08/30/2023	09/08/2023	09/08/2023		09/08/2023	133.60
4163569816	Contractual	Paid by Check #43397		08/03/2023	09/08/2023	09/08/2023		09/08/2023	118.62
4164278579	Contractual	Paid by Check #43397		08/10/2023	09/08/2023	09/08/2023		09/08/2023	118.62



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4164983529	Contractual	Paid by Check #43397		08/17/2023	09/08/2023	09/08/2023		09/08/2023	118.62
517330379	Fy 23/24-CS-Replenish first aid cabinet in breakroom	Paid by Check #43398		08/29/2023	09/08/2023	09/08/2023	08/31/2023	09/08/2023	18.05
4166446472	Contractual	Paid by Check #43397		08/31/2023	09/08/2023	09/08/2023		09/08/2023	118.62
4163422912	Contractual	Paid by Check #43397		08/02/2023	09/08/2023	09/08/2023		09/08/2023	236.91
4163569852	Contractual	Paid by Check #43397		08/03/2023	09/08/2023	09/08/2023		09/08/2023	161.23
4163570155	Contractual	Paid by Check #43397		08/03/2023	09/08/2023	09/08/2023		09/08/2023	906.52
4164189786	Contractual	Paid by Check #43397		08/09/2023	09/08/2023	09/08/2023		09/08/2023	214.67
4164278705	Contractual	Paid by Check #43397		08/10/2023	09/08/2023	09/08/2023		09/08/2023	161.23
4164279003	Contractual	Paid by Check #43397		08/10/2023	09/08/2023	09/08/2023		09/08/2023	797.16
4164823717	Contractual	Paid by Check #43397		08/16/2023	09/08/2023	09/08/2023		09/08/2023	214.67
4164983612	Contractual	Paid by Check #43397		08/17/2023	09/08/2023	09/08/2023		09/08/2023	161.23
4164984146	Contractual	Paid by Check #43397		08/17/2023	09/08/2023	09/08/2023		09/08/2023	948.23
4165540631	Contractual	Paid by Check #43397		08/23/2023	09/08/2023	09/08/2023		09/08/2023	214.88
4165677079	Contractual	Paid by Check #43397		08/24/2023	09/08/2023	09/08/2023		09/08/2023	161.64
4165677530	Contractual	Paid by Check #43397		08/24/2023	09/08/2023	09/08/2023		09/08/2023	816.05
4166338196	Contractual	Paid by Check #43397		08/30/2023	09/08/2023	09/08/2023		09/08/2023	315.82
4166446555	Contractual	Paid by Check #43397		08/31/2023	09/08/2023	09/08/2023		09/08/2023	161.23
4166446984	Contractual	Paid by Check #43397		08/31/2023	09/08/2023	09/08/2023		09/08/2023	1,086.18
Vendor 333 - Cintas Corporation No. 2 Totals							Invoices	43	\$11,665.75
Vendor 931 - CLEARS, Inc.									
CLEARSDonation23	PD - CLEARS Annual Training Donation / LT Ashford	Paid by Check #43399		08/10/2023	09/08/2023	09/08/2023		09/08/2023	50.00
Vendor 931 - CLEARS, Inc. Totals							Invoices	1	\$50.00
Vendor 170 - Comcast									
0002177 08/27/23	1390 E ELIZABETH WAY 09/01/23-09/30/23	Paid by Check #43400		08/27/2023	09/08/2023	09/08/2023		09/08/2023	95.72
0181138 08/27/23	180 W MERCED ST 09/02/23-10/01/23	Paid by Check #43401		08/27/2023	09/08/2023	09/08/2023		09/08/2023	702.93
Vendor 170 - Comcast Totals							Invoices	2	\$798.65
Vendor 737 - Courts and Greens									
2	Courts and Greens Kc Vista Imp	Paid by Check #43402		09/01/2023	09/08/2023	09/08/2023		09/08/2023	299,721.35
Vendor 737 - Courts and Greens Totals							Invoices	1	\$299,721.35
Vendor 1987 - CUCO'S CUTS AND WELDING									
44877	Downtown Planter fencing	Paid by Check #43403		08/31/2023	09/08/2023	09/08/2023		09/08/2023	3,995.00
Vendor 1987 - CUCO'S CUTS AND WELDING Totals							Invoices	1	\$3,995.00
Vendor 1558 - EMD Networking Services, Inc.									
135927	Repairs	Paid by Check #43404		09/05/2023	09/08/2023	09/08/2023		09/08/2023	361.25
Vendor 1558 - EMD Networking Services, Inc. Totals							Invoices	1	\$361.25



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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 36 - Ewing Irrigation Products									
20363243	Fy 23/24-Parks-Irrigation supplies	Paid by Check #43405		08/17/2023	09/08/2023	09/08/2023	08/28/2023	09/08/2023	132.51
Vendor 36 - Ewing Irrigation Products Totals							Invoices	1	\$132.51
Vendor 1244 - Fire Apparatus Solutions									
27205	Fire Apparatus Solutions T 32	Paid by Check #43406		08/22/2023	09/08/2023	09/08/2023		09/08/2023	508.31
Vendor 1244 - Fire Apparatus Solutions Totals							Invoices	1	\$508.31
Vendor 765 - Future Ford of Clovis									
898454	Future Ford M 733	Paid by Check #43407		08/28/2023	09/08/2023	09/08/2023		09/08/2023	13,331.65
Vendor 765 - Future Ford of Clovis Totals							Invoices	1	\$13,331.65
Vendor 1801 - Garda CL West, INC									
10752725	SERVICE MONTH SEPTEMBER 2023	Paid by Check #43408		09/01/2023	09/08/2023	09/08/2023		09/08/2023	1,369.77
Vendor 1801 - Garda CL West, INC Totals							Invoices	1	\$1,369.77
Vendor 68 - Grainger Inc.									
9594400765	FY 22/23 Grainger Supplies	Paid by Check #43409		02/01/2023	09/08/2023	09/08/2023		09/08/2023	235.33
9599042679	FY 22/23 Grainger Supplies	Paid by Check #43409		02/06/2023	09/08/2023	09/08/2023		09/08/2023	2,160.29
9634536479	FY 22/23 Grainger Supplies	Paid by Check #43409		03/09/2023	09/08/2023	09/08/2023		09/08/2023	369.48
9682909362	FY 22/23 Grainger Supplies El Monte Village Mobile Home	Paid by Check #43409		04/21/2023	09/08/2023	09/08/2023		09/08/2023	3,368.21
9689523802	FY 22/23 Grainger Supplies	Paid by Check #43409		04/27/2023	09/08/2023	09/08/2023		09/08/2023	1,106.01
9689523810	FY 22/23 Grainger Supplies	Paid by Check #43409		04/27/2023	09/08/2023	09/08/2023		09/08/2023	292.56
9689523828	FY 22/23 Grainger Supplies	Paid by Check #43409		04/27/2023	09/08/2023	09/08/2023		09/08/2023	604.03
9823453239	Grainger WWTP	Paid by Check #43409		08/30/2023	09/08/2023	09/08/2023		09/08/2023	645.85
Vendor 68 - Grainger Inc. Totals							Invoices	8	\$8,781.76
Vendor 139 - Henry Schein Inc.									
52180517	Supplies	Paid by Check #43410		08/23/2023	09/08/2023	09/08/2023		09/08/2023	649.53
52181030	Supplies	Paid by Check #43410		08/23/2023	09/08/2023	09/08/2023		09/08/2023	253.30
52194222	Supplies	Paid by Check #43410		08/23/2023	09/08/2023	09/08/2023		09/08/2023	128.49
52413264	Supplies	Paid by Check #43410		08/25/2023	09/08/2023	09/08/2023		09/08/2023	105.59
Vendor 139 - Henry Schein Inc. Totals							Invoices	4	\$1,136.91
Vendor 977 - Institute of Management Accountants									
1013532592	Membership 10/01/23-09/30/24	Paid by Check #43411		07/29/2023	09/08/2023	09/08/2023		09/08/2023	260.00
Vendor 977 - Institute of Management Accountants Totals							Invoices	1	\$260.00
Vendor 208 - Interwest Consulting Group Inc.									
89972	PLAN CHECK 7/1/23-7/31/23	Paid by Check #43412		08/09/2023	09/08/2023	09/08/2023		09/08/2023	1,528.40
Vendor 208 - Interwest Consulting Group Inc. Totals							Invoices	1	\$1,528.40



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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 1718 - JCL Company, LLC									
0822237020	Snap on small tools	Paid by Check #43413		08/22/2023	09/08/2023	09/08/2023		09/08/2023	14.38
0829237287	Snap on small tools	Paid by Check #43413		08/29/2023	09/08/2023	09/08/2023		09/08/2023	16.06
0829237290	Snap on Tools	Paid by Check #43413		08/29/2023	09/08/2023	09/08/2023		09/08/2023	149.19
Vendor 1718 - JCL Company, LLC Totals							Invoices	3	\$179.63
Vendor 216 - Key Design Locksmithing									
16961	Rekey City Hall	Paid by Check #43414		09/05/2023	09/08/2023	09/08/2023		09/08/2023	442.00
Vendor 216 - Key Design Locksmithing Totals							Invoices	1	\$442.00
Vendor 1747 - KRC Safety Co Inc									
60535	KRC jumbo Head Drive	Paid by Check #43415		08/23/2023	09/08/2023	09/08/2023		09/08/2023	494.76
Vendor 1747 - KRC Safety Co Inc Totals							Invoices	1	\$494.76
Vendor 449 - Les Schwab Tire Centers of Central California									
55100319636	Les Schwab Dodge Charger	Paid by Check #43416		08/24/2023	09/08/2023	09/08/2023		09/08/2023	789.42
Vendor 449 - Les Schwab Tire Centers of Central California Totals							Invoices	1	\$789.42
Vendor 1984 - Madera Uniform and Accessories, LLC									
267998	PD - Explorers Uniforms/Sgt. Ayala	Paid by Check #43417		08/23/2023	09/08/2023	09/08/2023		09/08/2023	287.29
Vendor 1984 - Madera Uniform and Accessories, LLC Totals							Invoices	1	\$287.29
Vendor 160 - Mid Valley Publishing Inc.									
0012466-2024	Fy 23/24-CS-Renewal subscription of newspaper	Paid by Check #43418		08/23/2023	09/08/2023	09/08/2023	08/31/2023	09/08/2023	30.00
Vendor 160 - Mid Valley Publishing Inc. Totals							Invoices	1	\$30.00
Vendor 22 - Moore Twining Associates Inc.									
3374626	Moore Industrial	Paid by Check #43419		08/11/2023	09/08/2023	09/08/2023		09/08/2023	88.00
3375292	Moore Industrial	Paid by Check #43419		08/25/2023	09/08/2023	09/08/2023		09/08/2023	88.00
3375407	Moore In house	Paid by Check #43419		08/29/2023	09/08/2023	09/08/2023		09/08/2023	70.00
3375408	Moore Industrial	Paid by Check #43419		08/29/2023	09/08/2023	09/08/2023		09/08/2023	88.00
Vendor 22 - Moore Twining Associates Inc. Totals							Invoices	4	\$334.00
Vendor 1853 - Kevin Moya									
324	Tierra Vista Phase 2 (CFD) weed abatement service	Paid by Check #43420		08/24/2023	09/08/2023	09/08/2023		09/08/2023	5,100.00
325	Tierra Vista Phase 1 (L & L) weed abatement service	Paid by Check #43420		08/24/2023	09/08/2023	09/08/2023		09/08/2023	4,000.00
Vendor 1853 - Kevin Moya Totals							Invoices	2	\$9,100.00
Vendor 884 - Napa Auto Parts									
80416	Vehicles	Paid by Check #43421		08/02/2023	09/08/2023	09/08/2023		09/08/2023	30.85
80420	Vehicles	Paid by Check #43421		08/02/2023	09/08/2023	09/08/2023		09/08/2023	859.25



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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
80702	Vehicles	Paid by Check #43421		08/07/2023	09/08/2023	09/08/2023		09/08/2023	35.03
80864	Vehicles	Paid by Check #43421		08/08/2023	09/08/2023	09/08/2023		09/08/2023	139.14
80899	Vehicles	Paid by Check #43421		08/09/2023	09/08/2023	09/08/2023		09/08/2023	101.00
80901	Vehicles	Paid by Check #43421		08/09/2023	09/08/2023	09/08/2023		09/08/2023	139.72
80976	Vehicles	Paid by Check #43421		08/10/2023	09/08/2023	09/08/2023		09/08/2023	110.66
80986	Vehicles	Paid by Check #43421		08/10/2023	09/08/2023	09/08/2023		09/08/2023	18.66
81074	Vehicles	Paid by Check #43421		08/11/2023	09/08/2023	09/08/2023		09/08/2023	57.48
81125	Vehicles	Paid by Check #43421		08/11/2023	09/08/2023	09/08/2023		09/08/2023	117.08
81165	Vehicles	Paid by Check #43421		08/14/2023	09/08/2023	09/08/2023		09/08/2023	18.66
81180	Vehicles	Paid by Check #43421		08/14/2023	09/08/2023	09/08/2023		09/08/2023	15.86
81247	Vehicles	Paid by Check #43421		08/15/2023	09/08/2023	09/08/2023		09/08/2023	68.02
81301	Vehicles	Paid by Check #43421		08/15/2023	09/08/2023	09/08/2023		09/08/2023	11.59
81322	Vehicles	Paid by Check #43421		08/16/2023	09/08/2023	09/08/2023		09/08/2023	13.67
81329	Vehicles	Paid by Check #43421		08/16/2023	09/08/2023	09/08/2023		09/08/2023	195.19
81428	Vehicles	Paid by Check #43421		08/17/2023	09/08/2023	09/08/2023		09/08/2023	15.45
81496	Vehicles	Paid by Check #43421		08/17/2023	09/08/2023	09/08/2023		09/08/2023	20.60
81505	Vehicles	Paid by Check #43421		08/18/2023	09/08/2023	09/08/2023		09/08/2023	251.69
81599	Vehicles	Paid by Check #43421		08/21/2023	09/08/2023	09/08/2023		09/08/2023	168.06
81622	Vehicles	Paid by Check #43421		08/21/2023	09/08/2023	09/08/2023		09/08/2023	205.80
81867	Vehicles	Paid by Check #43421		08/24/2023	09/08/2023	09/08/2023		09/08/2023	35.79
82001	Vehicles	Paid by Check #43421		08/28/2023	09/08/2023	09/08/2023		09/08/2023	319.89
82052	Vehicles	Paid by Check #43421		08/28/2023	09/08/2023	09/08/2023		09/08/2023	73.00
82072	Vehicles	Paid by Check #43421		08/29/2023	09/08/2023	09/08/2023		09/08/2023	56.02
82078	Vehicles	Paid by Check #43421		08/29/2023	09/08/2023	09/08/2023		09/08/2023	205.41
82088	Vehicles	Paid by Check #43421		08/29/2023	09/08/2023	09/08/2023		09/08/2023	201.53
82105	Vehicles	Paid by Check #43421		08/29/2023	09/08/2023	09/08/2023		09/08/2023	15.86
82275	Vehicles	Paid by Check #43421		08/29/2023	09/08/2023	09/08/2023		09/08/2023	(241.08)
82162	Vehicles	Paid by Check #43421		08/30/2023	09/08/2023	09/08/2023		09/08/2023	113.93
82227	Vehicles	Paid by Check #43421		08/30/2023	09/08/2023	09/08/2023		09/08/2023	681.73
82228	Vehicles	Paid by Check #43421		08/30/2023	09/08/2023	09/08/2023		09/08/2023	165.79
82229	Vehicles	Paid by Check #43421		08/30/2023	09/08/2023	09/08/2023		09/08/2023	111.31
82271	Vehicles	Paid by Check #43421		08/31/2023	09/08/2023	09/08/2023		09/08/2023	(53.15)
82272	Vehicles	Paid by Check #43421		08/31/2023	09/08/2023	09/08/2023		09/08/2023	(94.12)
82273	Vehicles	Paid by Check #43421		08/31/2023	09/08/2023	09/08/2023		09/08/2023	(20.60)
82274	Vehicles	Paid by Check #43421		08/31/2023	09/08/2023	09/08/2023		09/08/2023	(36.50)
82276	Vehicles	Paid by Check #43421		08/31/2023	09/08/2023	09/08/2023		09/08/2023	(59.68)
82277	Vehicles	Paid by Check #43421		08/31/2023	09/08/2023	09/08/2023		09/08/2023	(156.12)
82307	Vehicles	Paid by Check #43421		08/31/2023	09/08/2023	09/08/2023		09/08/2023	101.98

Vendor **884 - Napa Auto Parts** Totals

Invoices

40

\$4,014.45

Vendor **1986 - National League of Cities**

5997 Member Dues - Daniel

Paid by Check #43422

08/29/2023

09/08/2023

09/08/2023

09/08/2023

2,064.00



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Vendor			1986 - National League of Cities Totals	Invoices			1		\$2,064.00
Vendor 392 - O'Reilly Auto Parts									
3641-141794	Vehicles	Paid by Check #43423		07/31/2023	09/08/2023	09/08/2023		09/08/2023	10.13
3641-141934	Vehicles	Paid by Check #43423		08/01/2023	09/08/2023	09/08/2023		09/08/2023	61.60
3641-141944	Vehicles	Paid by Check #43423		08/01/2023	09/08/2023	09/08/2023		09/08/2023	51.66
3641-142012	Vehicles	Paid by Check #43423		08/01/2023	09/08/2023	09/08/2023		09/08/2023	61.60
3641-142064	Vehicles	Paid by Check #43423		08/01/2023	09/08/2023	09/08/2023		09/08/2023	21.48
3641-142147	Vehicles	Paid by Check #43423		08/02/2023	09/08/2023	09/08/2023		09/08/2023	51.57
3641-142246	Vehicles	Paid by Check #43423		08/02/2023	09/08/2023	09/08/2023		09/08/2023	173.06
3641-142339	Vehicles	Paid by Check #43423		08/03/2023	09/08/2023	09/08/2023		09/08/2023	428.37
3641-142426B	Vehicles	Paid by Check #43423		08/03/2023	09/08/2023	09/08/2023		09/08/2023	867.18
3641-142430	Vehicles	Paid by Check #43423		08/03/2023	09/08/2023	09/08/2023		09/08/2023	54.14
3641-143171	Vehicles	Paid by Check #43423		08/07/2023	09/08/2023	09/08/2023		09/08/2023	196.15
3641-143429	Vehicles	Paid by Check #43423		08/08/2023	09/08/2023	09/08/2023		09/08/2023	30.16
3641-143435	Vehicles	Paid by Check #43423		08/08/2023	09/08/2023	09/08/2023		09/08/2023	32.97
3641-143460	Vehicles	Paid by Check #43423		08/08/2023	09/08/2023	09/08/2023		09/08/2023	12.99
3641-143467	Vehicles	Paid by Check #43423		08/08/2023	09/08/2023	09/08/2023		09/08/2023	30.11
3641-143615	Vehicles	Paid by Check #43423		08/09/2023	09/08/2023	09/08/2023		09/08/2023	707.42
3641-143665	Vehicles	Paid by Check #43423		08/09/2023	09/08/2023	09/08/2023		09/08/2023	31.77
3641-143771	Vehicles	Paid by Check #43423		08/10/2023	09/08/2023	09/08/2023		09/08/2023	117.92
3641-144115	Vehicles	Paid by Check #43423		08/11/2023	09/08/2023	09/08/2023		09/08/2023	392.81
3641-144698	Vehicles	Paid by Check #43423		08/14/2023	09/08/2023	09/08/2023		09/08/2023	173.07
3641-144811	Vehicles	Paid by Check #43423		08/15/2023	09/08/2023	09/08/2023		09/08/2023	7.36
3641-144815	Vehicles	Paid by Check #43423		08/15/2023	09/08/2023	09/08/2023		09/08/2023	14.03
3641-144826	Vehicles	Paid by Check #43423		08/15/2023	09/08/2023	09/08/2023		09/08/2023	61.53
3641-144827	Vehicles	Paid by Check #43423		08/15/2023	09/08/2023	09/08/2023		09/08/2023	147.76
3641-144832	Vehicles	Paid by Check #43423		08/15/2023	09/08/2023	09/08/2023		09/08/2023	18.04
3641-144860	Vehicles	Paid by Check #43423		08/15/2023	09/08/2023	09/08/2023		09/08/2023	151.92
3641-144901	Vehicles	Paid by Check #43423		08/15/2023	09/08/2023	09/08/2023		09/08/2023	74.69
3641-144911	Vehicles	Paid by Check #43423		08/15/2023	09/08/2023	09/08/2023		09/08/2023	18.23
3641-145066	Vehicles	Paid by Check #43423		08/16/2023	09/08/2023	09/08/2023		09/08/2023	9.74
3641-145122	Vehicles	Paid by Check #43423		08/16/2023	09/08/2023	09/08/2023		09/08/2023	10.14
3641-145255	Vehicles	Paid by Check #43423		08/17/2023	09/08/2023	09/08/2023		09/08/2023	21.69
3641-145454	Vehicles	Paid by Check #43423		08/18/2023	09/08/2023	09/08/2023		09/08/2023	25.84
3641-145455	Vehicles	Paid by Check #43423		08/18/2023	09/08/2023	09/08/2023		09/08/2023	12.99
3641-145495	Vehicles	Paid by Check #43423		08/18/2023	09/08/2023	09/08/2023		09/08/2023	279.28
3641-145511	Vehicles	Paid by Check #43423		08/18/2023	09/08/2023	09/08/2023		09/08/2023	(279.28)
3641-146061	Vehicles	Paid by Check #43423		08/21/2023	09/08/2023	09/08/2023		09/08/2023	112.38
3641-146100	Vehicles	Paid by Check #43423		08/21/2023	09/08/2023	09/08/2023		09/08/2023	5.74
3641-146112	Vehicles	Paid by Check #43423		08/21/2023	09/08/2023	09/08/2023		09/08/2023	343.66
3641-146113	Vehicles	Paid by Check #43423		08/21/2023	09/08/2023	09/08/2023		09/08/2023	3.42



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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
EB34920031	Vehicles	Paid by Check #43423		08/22/2023	09/08/2023	09/08/2023		09/08/2023	(26.86)
3641-146751	Vehicles	Paid by Check #43423		08/24/2023	09/08/2023	09/08/2023		09/08/2023	51.35
3641-146772	Vehicles	Paid by Check #43423		08/24/2023	09/08/2023	09/08/2023		09/08/2023	22.92
3641-146896	Vehicles	Paid by Check #43423		08/25/2023	09/08/2023	09/08/2023		09/08/2023	19.44
3641-147480	Vehicles	Paid by Check #43423		08/28/2023	09/08/2023	09/08/2023		09/08/2023	21.57
3641-147583	Vehicles	Paid by Check #43423		08/28/2023	09/08/2023	09/08/2023		09/08/2023	12.99
3641-147696	Supplies	Paid by Check #43423		08/28/2023	09/08/2023	09/08/2023		09/08/2023	4.88
Vendor			392 - O'Reilly Auto Parts Totals			Invoices		46	\$4,651.61
Vendor 142 - Office Depot BSD									
329026535001	Office Supplies - Office Depot	Paid by Check #43424		08/22/2023	09/08/2023	09/08/2023		09/08/2023	300.69
328915318001	Office Supplies - Office Depot	Paid by Check #43424		08/24/2023	09/08/2023	09/08/2023		09/08/2023	84.76
Vendor			142 - Office Depot BSD Totals			Invoices		2	\$385.45
Vendor 1773 - Pace Supply Corp.									
198821600	Pace Supply	Paid by Check #43425		08/11/2023	09/08/2023	09/08/2023		09/08/2023	191.83
198821579	Pace Supply	Paid by Check #43425		08/14/2023	09/08/2023	09/08/2023		09/08/2023	3,422.80
198821600-1	Pace Supply	Paid by Check #43425		08/16/2023	09/08/2023	09/08/2023		09/08/2023	151.68
198835646	Pace Supply	Paid by Check #43425		08/16/2023	09/08/2023	09/08/2023		09/08/2023	2,672.91
198846426	Pace Supply	Paid by Check #43425		08/23/2023	09/08/2023	09/08/2023		09/08/2023	4,351.48
Vendor			1773 - Pace Supply Corp. Totals			Invoices		5	\$10,790.70
Vendor 76 - Pacific Gas & Electric									
0021138281708/23	765 W NEBRASKA 07/31/23-08/28/23	Paid by Check #43455		08/29/2023	09/08/2023	09/08/2023		09/08/2023	13.19
2337501511408/23	250 W SAGINAW AVE 07/31/23-08/28/23	Paid by Check #43456		08/29/2023	09/08/2023	09/08/2023		09/08/2023	28.42
7022723403908.23	1480 W El Monte Way 07/31/23-08/28/23	Paid by Check #43457		08/29/2023	09/08/2023	09/08/2023		09/08/2023	406.79
9001498229308/23	405 E El Monte Way 07/28/23-08/27/23	Paid by Check #43458		08/29/2023	09/08/2023	09/08/2023		09/08/2023	1,998.20
9825087728308/23	595 W NEBRASKA AVE 07/31/23-08/28/23	Paid by Check #43459		08/29/2023	09/08/2023	09/08/2023		09/08/2023	57.58
5022214690908/23	L & L PARKSIDE VILLAGE PHASE I 07/22/23-08/21/23	Paid by Check #43429		08/21/2023	09/08/2023	09/08/2023		09/08/2023	242.10
2656920215808/23	L & L EL MONTE & LILLIE 07/25/23-08/22/23	Paid by Check #43428		08/23/2023	09/08/2023	09/08/2023		09/08/2023	6.16
5192489513208/23	L & L 502 RD 72 TIMER 07/25/23-08/22/23	Paid by Check #43430		08/23/2023	09/08/2023	09/08/2023		09/08/2023	3.82
2459524157108/23	L & L NORTHRIDGE W/EATON 07/26/23-08/23/23	Paid by Check #43427		08/24/2023	09/08/2023	09/08/2023		09/08/2023	5.65
5438816975408/23	L & L NEWTON & NORTHRIDGE 07/26/23-08/23/23	Paid by Check #43431		08/24/2023	09/08/2023	09/08/2023		09/08/2023	504.74
9146744205808/23	L & L DAVIS E/ALTA AVE 07/26/23-08/23/23	Paid by Check #43432		08/24/2023	09/08/2023	09/08/2023		09/08/2023	43.40



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1594680195608/23	Parks 855 E EL MONTE WAY 07/27/23-08/24/23	Paid by Check #43426		08/25/2023	09/08/2023	09/08/2023		09/08/2023	732.32
4979039280409/23	DSC ELECTRIC 07/27/23- 08/27/23	Paid by Check #43454		08/25/2023	09/08/2023	09/08/2023		09/08/2023	2,423.28
0915078178008/23	PW 07/18/23-08/15/23	Paid by Check #43436		08/15/2023	09/08/2023	09/08/2023		09/08/2023	1,875.73
6407995725008/23	PW 07/14/23-08/13/23	Paid by Check #43445		08/15/2023	09/08/2023	09/08/2023		09/08/2023	8,357.06
7232679737908/23	PW 07/18/23-08/15/23	Paid by Check #43447		08/15/2023	09/08/2023	09/08/2023		09/08/2023	16,198.93
9179222553308/23	PW 07/18/23-08/15/23	Paid by Check #43452		08/15/2023	09/08/2023	09/08/2023		09/08/2023	965.06
9548749847908/23	ALTA & NEBRASKA AVE 07/14/23 -08/11/23	Paid by Check #43453		08/16/2023	09/08/2023	09/08/2023		09/08/2023	80.76
8866956432508/23	NW SE SW 18 16 24 07/19/23- 08/16/23	Paid by Check #43450		08/17/2023	09/08/2023	09/08/2023		09/08/2023	1,153.62
5949665550308/23	6675 AVE 412 07/19/23-08/16/23	Paid by Check #43444		08/18/2023	09/08/2023	09/08/2023		09/08/2023	23.82
3616571038908/23	2099 W SIERRA WAY A 07/20/23- 08/17/23	Paid by Check #43439		08/21/2023	09/08/2023	09/08/2023		09/08/2023	9,642.12
6744215678108/23	6675 AVE 412 07/19/23-08/16/23	Paid by Check #43446		08/22/2023	09/08/2023	09/08/2023		09/08/2023	6,076.70
0375636985008/23	N/E RD 76 & AVE 416 07/26/23- 08/23/23	Paid by Check #43433		08/24/2023	09/08/2023	09/08/2023		09/08/2023	101.95
3120184832708/23	7387 W SIERRA WAY AVE 07/25/23-08/22/23	Paid by Check #43437		08/24/2023	09/08/2023	09/08/2023		09/08/2023	22,433.65
8218800681908/23	2099 W SIERRA WAY B 07/25/23- 08/22/23	Paid by Check #43448		08/24/2023	09/08/2023	09/08/2023		09/08/2023	4,319.42
0418167531708/23	RD 72 & W SIERRA WAY 07/27/23-08/24/23	Paid by Check #43434		08/25/2023	09/08/2023	09/08/2023		09/08/2023	830.68
0584832101308/23	NE CRAWFORD & GERALD 07/27/23-08/24/23	Paid by Check #43435		08/25/2023	09/08/2023	09/08/2023		09/08/2023	130.92
3230483783708/23	S/E COR HAYES & GERALD 07/27/23-08/24/23	Paid by Check #43438		08/25/2023	09/08/2023	09/08/2023		09/08/2023	9.53
4592247189608/23	111 N HAYES AVE 07/27/23- 08/24/23	Paid by Check #43440		08/25/2023	09/08/2023	09/08/2023		09/08/2023	32.17
8376497226708/23	S/E COR NEWTON & DAVIS 07/27/23-08/24/23	Paid by Check #43449		08/25/2023	09/08/2023	09/08/2023		09/08/2023	224.53
8968787345808/23	651 W SAGINAW AVE 07/27/23- 08/24/23	Paid by Check #43451		08/25/2023	09/08/2023	09/08/2023		09/08/2023	224.95
4772157652908/23	ALTA & EL MONTE WAY 07/28/23 -08/25/23	Paid by Check #43442		08/27/2023	09/08/2023	09/08/2023		09/08/2023	163.19
4751971656808/23	HAYES & EDWARDS 07/28/23- 08/27/23	Paid by Check #43441		08/28/2023	09/08/2023	09/08/2023		09/08/2023	45.41
4939694448708/23	110 S COLLEGE AVE 07/28/23- 08/27/23	Paid by Check #43443		08/28/2023	09/08/2023	09/08/2023		09/08/2023	4.34
		Vendor	76 - Pacific Gas & Electric Totals				Invoices	34	<u>\$79,360.19</u>
Vendor	1919 - PacWest Construction Company								
23-358	Pac West El Monte Road 56	Paid by Check #43460		08/24/2023	09/08/2023	09/08/2023		09/08/2023	5,516.01
		Vendor	1919 - PacWest Construction Company Totals				Invoices	1	<u>\$5,516.01</u>



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Vendor 1845 - Pinnacle Pharma, LLC									
16144	Supplies	Paid by Check #43461		07/27/2023	09/08/2023	09/08/2023		09/08/2023	620.48
16221	Supplies	Paid by Check #43461		08/02/2023	09/08/2023	09/08/2023		09/08/2023	192.42
Vendor 1845 - Pinnacle Pharma, LLC Totals							Invoices	2	\$812.90
Vendor 761 - Rod's Custom Signs Inc.									
14893	Fy 23/24-SE-Double sided flag	Paid by Check #43462		08/20/2023	09/08/2023	09/08/2023	09/01/2023	09/08/2023	762.34
Vendor 761 - Rod's Custom Signs Inc. Totals							Invoices	1	\$762.34
Vendor 1677 - Rodeo Wild West									
053775	Rodeo Wild West Boots Gonzalo Ruiz 1st pair	Paid by Check #43463		07/01/2023	09/08/2023	09/08/2023		09/08/2023	199.64
053787	Rodeo Wild West Tim Gonzalez	Paid by Check #43463		07/17/2023	09/08/2023	09/08/2023		09/08/2023	199.64
Vendor 1677 - Rodeo Wild West Totals							Invoices	2	\$399.28
Vendor 1707 - RRM Design Group									
2415-01-0523A	FY 22/23 Dinuba Focused General Plan Update- May 2023 Services	Paid by Check #43464		06/20/2023	09/08/2023	09/08/2023		09/08/2023	2,340.00
2415-01-0523B	FY 22/23 Dinuba Focused Gen Plan Update SB2-2, 4, 6, 7,8, 10, 3B	Paid by Check #43464		06/20/2023	09/08/2023	09/08/2023		09/08/2023	37,515.00
2415-01-0623B	FY 22/23 Dinuba Focused Gen Plan Update SB2: Task 4, 6, 7	Paid by Check #43464		07/12/2023	09/08/2023	09/08/2023		09/08/2023	6,502.50
2415-01-0723B	Dinuba Focused Gen Plan Update SB2: Task 4, 8	Paid by Check #43464		08/14/2023	09/08/2023	09/08/2023		09/08/2023	9,053.75
Vendor 1707 - RRM Design Group Totals							Invoices	4	\$55,411.25
Vendor 61 - Silvas Oil Company Inc.									
186705CT	August 2023	Paid by Check #43465		08/31/2023	09/08/2023	09/08/2023		09/08/2023	472.40
Vendor 61 - Silvas Oil Company Inc. Totals							Invoices	1	\$472.40
Vendor 431 - Sparkletts									
9406519 090123	Fy 23/24-Dept bottled wa & delivery service	Paid by Check #43466		09/01/2023	09/08/2023	09/08/2023	09/05/2023	09/08/2023	292.65
Vendor 431 - Sparkletts Totals							Invoices	1	\$292.65
Vendor 940 - Sunbelt Rentals, Inc.									
144094692-0001	Fy 23/24-CS-Two light towers for Special Events	Paid by Check #43467		09/01/2023	09/08/2023	09/08/2023	09/01/2023	09/08/2023	5,398.76
Vendor 940 - Sunbelt Rentals, Inc. Totals							Invoices	1	\$5,398.76
Vendor 1893 - Terex USA LLC									
7350906	Terez Boom truck repairs	Paid by Check #43468		08/30/2023	09/08/2023	09/08/2023		09/08/2023	3,984.49
Vendor 1893 - Terex USA LLC Totals							Invoices	1	\$3,984.49
Vendor 329 - Townsend Public Affairs									



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20404	CONSULTING SEPTEMBER 2023	Paid by Check #43469		09/01/2023	09/08/2023	09/08/2023		09/08/2023	5,500.00
		Vendor 329 - Townsend Public Affairs Totals				Invoices	1		\$5,500.00
Vendor 49 - Tulare County									
07/11/2023	2023/2024 LAFCO Cost	Paid by Check #43470		07/11/2023	09/08/2023	09/08/2023		09/08/2023	9,526.02
		Vendor 49 - Tulare County Totals				Invoices	1		\$9,526.02
Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc									
23-09-07	September 2023	Paid by Check #43471		09/05/2023	09/08/2023	09/08/2023		09/08/2023	6,414.84
		Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc Totals				Invoices	1		\$6,414.84
Vendor 273 - US Bank									
509447587	Copier Lease 08/20/2023 - 09/20/2023	Paid by Check #43475		08/27/2023	09/08/2023	09/08/2023		09/08/2023	2,515.31
869360131 0724	US bank Voyager	Paid by Check #43474		07/24/2023	09/08/2023	09/08/2023		09/08/2023	3,956.06
8693601312334	Us Bank Voyager	Paid by Check #43472		08/24/2023	09/08/2023	09/08/2023		09/08/2023	412.31
509447397	ACCT# 530029 - PW COPIER CHARGES	Paid by Check #43473		08/27/2023	09/08/2023	09/08/2023		09/08/2023	818.94
		Vendor 273 - US Bank Totals				Invoices	4		\$7,702.62
Vendor 1434 - Vast Networks									
47240	09/01/2023-09/30/2023 Internet	Paid by Check #43476		09/01/2023	09/08/2023	09/08/2023		09/08/2023	4,632.29
		Vendor 1434 - Vast Networks Totals				Invoices	1		\$4,632.29
Vendor 354 - Verizon Wireless									
9942036536	Aug/Sept 2023	Paid by Check #43477		08/14/2023	09/08/2023	09/08/2023		09/08/2023	411.47
		Vendor 354 - Verizon Wireless Totals				Invoices	1		\$411.47
Vendor 934 - Visalia Police Association									
1034	PD - Range use / 07/01/2022 - 06/30/2023	Paid by Check #43478		09/03/2023	09/08/2023	09/08/2023		09/08/2023	2,400.00
		Vendor 934 - Visalia Police Association Totals				Invoices	1		\$2,400.00
Vendor 1280 - Willdan Engineering									
00337926	PLAN CHECK THROUGH 7/28/23	Paid by Check #43479		08/11/2023	09/08/2023	09/08/2023		09/08/2023	3,220.00
		Vendor 1280 - Willdan Engineering Totals				Invoices	1		\$3,220.00
Vendor 962 - Willdan Financial Services									
010-55330	FY 22/23 Utility Rate Study- June 2023 Services	Paid by Check #43480		07/14/2023	09/08/2023	09/08/2023		09/08/2023	2,500.00
010-55656	Utility Rate Study- July 2023 Services	Paid by Check #43480		08/16/2023	09/08/2023	09/08/2023		09/08/2023	750.00
		Vendor 962 - Willdan Financial Services Totals				Invoices	2		\$3,250.00
		Grand Totals				Invoices	252		\$672,450.53



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Vendor 1990 - 21 Clets, LLC									
0000326	PD - FAA 107 Basic Course (Drone Training) - Miguel Lopez	Paid by Check #43481		09/08/2023	09/15/2023	09/15/2023		09/15/2023	1,500.00
Vendor 1990 - 21 Clets, LLC Totals						Invoices	1		\$1,500.00
Vendor 367 - A-1 Auto Electric									
136677	Bus #8, Regulator Rotarex	Paid by Check #43482		09/05/2023	09/15/2023	09/15/2023		09/15/2023	840.46
Vendor 367 - A-1 Auto Electric Totals						Invoices	1		\$840.46
Vendor 263 - Advantek Benefit Administrators									
2309 0011	September 2023	Paid by Check #43483		09/07/2023	09/15/2023	09/15/2023		09/15/2023	74,327.89
09/08/2023	09/08/2023 Funding request	Paid by Check #43483		09/08/2023	09/15/2023	09/15/2023		09/15/2023	9,232.01
Vendor 263 - Advantek Benefit Administrators Totals						Invoices	2		\$83,559.90
Vendor 1874 - Alvarez, Karla									
SROMCCLELLAN2023	PD - School Resource Officer Training 09/17/2023 - 09/22/2023	Paid by Check #43484		09/08/2023	09/15/2023	09/15/2023		09/15/2023	294.00
Vendor 1874 - Alvarez, Karla Totals						Invoices	1		\$294.00
Vendor 985 - Angel's Tree Service									
2105	Remove and Stump Grind	Paid by Check #43485		07/24/2023	09/15/2023	09/15/2023		09/15/2023	8,500.00
Vendor 985 - Angel's Tree Service Totals						Invoices	1		\$8,500.00
Vendor 351 - Anthem Blue Cross									
000298111453	ROBERTS 102A78783 10/01/23-10/31/23	Paid by Check #43486		09/04/2023	09/15/2023	09/15/2023		09/15/2023	94.50
Vendor 351 - Anthem Blue Cross Totals						Invoices	1		\$94.50
Vendor 21 - Aramark Uniform Services Inc.									
5031266171	Fy 23/24-Parks-Uniforms for week of 9/06/23	Paid by Check #43487		09/06/2023	09/15/2023	09/15/2023	09/07/2023	09/15/2023	87.45
Vendor 21 - Aramark Uniform Services Inc. Totals						Invoices	1		\$87.45
Vendor 17 - AT&T									
250127196109/23	405 E El Monte Way 09/01/23-09/30/23	Paid by Check #43489		09/01/2023	09/15/2023	09/15/2023		09/15/2023	70.53
939105474309/23	Telephone 08/02/23-09/01/23	Paid by Check #43490		09/02/2023	09/15/2023	09/15/2023		09/15/2023	65.40
559596064908/23	1088 E KAMM AVE 08/26/23-09/25/23	Paid by Check #43488		08/26/2023	09/15/2023	09/15/2023		09/15/2023	2,255.15
Vendor 17 - AT&T Totals						Invoices	3		\$2,391.08
Vendor 563 - John Carrillo									
September 2023	Anthem Reimb 09/01/2023-09/30/2023	Paid by Check #43491		09/06/2023	09/15/2023	09/15/2023		09/15/2023	214.74
Vendor 563 - John Carrillo Totals						Invoices	1		\$214.74



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Vendor 305 - Cartozian Air Conditioning and Heating Inc.									
19301	Training Room AC Repair	Paid by Check #43492		08/31/2023	09/15/2023	09/15/2023		09/15/2023	321.15
Vendor 305 - Cartozian Air Conditioning and Heating Inc. Totals							Invoices	1	\$321.15
Vendor 381 - Cen Cal Distributing Inc.									
313063	08/01/2023 Delivery Charge	Paid by Check #43493		08/31/2023	09/15/2023	09/15/2023		09/15/2023	4.95
313064	08/15/2023 water delivery 5 bottles	Paid by Check #43493		08/31/2023	09/15/2023	09/15/2023		09/15/2023	52.50
Vendor 381 - Cen Cal Distributing Inc. Totals							Invoices	2	\$57.45
Vendor 1238 - Coleman & Horowitz, LLP									
499393	Eagle Fire and Water Restoration, Inc. August 2023	Paid by Check #43494		08/31/2023	09/15/2023	09/15/2023		09/15/2023	340.11
Vendor 1238 - Coleman & Horowitz, LLP Totals							Invoices	1	\$340.11
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc.									
1438	Zoning Ordinance Update AUGUST 2023	Paid by Check #43495		09/07/2023	09/15/2023	09/15/2023		09/15/2023	812.50
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc. Totals							Invoices	1	\$812.50
Vendor 170 - Comcast									
0135597	09/02/23 405 E El Monte Way 09/04/23-10/03/23	Paid by Check #43497		09/02/2023	09/15/2023	09/15/2023		09/15/2023	69.54
0136611	08/26/23 PD - 09/01/2023 - 09/30/2023 Service	Paid by Check #43496		08/26/2023	09/15/2023	09/15/2023		09/15/2023	51.79
Vendor 170 - Comcast Totals							Invoices	2	\$121.33
Vendor 1992 - Melvin R Cox									
200061	RETRIEVED VARIOUS SHOPPING CARTS CITY WIDE- AUGUST 2023	Paid by Check #43498		08/31/2023	09/15/2023	09/15/2023		09/15/2023	215.00
Vendor 1992 - Melvin R Cox Totals							Invoices	1	\$215.00
Vendor 166 - Dinuba Glass LLC.									
30642	Dinuba Glass	Paid by Check #43499		08/16/2023	09/15/2023	09/15/2023		09/15/2023	344.45
Vendor 166 - Dinuba Glass LLC. Totals							Invoices	1	\$344.45
Vendor 4 - Dinuba Lumber Company									
635669	Maintenance	Paid by Check #43500		08/01/2023	09/15/2023	09/15/2023		09/15/2023	80.83
635681	Maintenance	Paid by Check #43500		08/01/2023	09/15/2023	09/15/2023		09/15/2023	37.48
635696	Maintenance	Paid by Check #43500		08/01/2023	09/15/2023	09/15/2023		09/15/2023	59.83
635698	Maintenance	Paid by Check #43500		08/01/2023	09/15/2023	09/15/2023		09/15/2023	6.40
635703	Maintenance	Paid by Check #43500		08/01/2023	09/15/2023	09/15/2023		09/15/2023	10.52
635720	Maintenance	Paid by Check #43500		08/01/2023	09/15/2023	09/15/2023		09/15/2023	39.13
635724	Maintenance	Paid by Check #43500		08/01/2023	09/15/2023	09/15/2023		09/15/2023	13.65
635795	Maintenance	Paid by Check #43500		08/01/2023	09/15/2023	09/15/2023		09/15/2023	35.14



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635801	Maintenance	Paid by Check #43500		08/01/2023	09/15/2023	09/15/2023		09/15/2023	14.91
635985	Maintenance	Paid by Check #43500		08/01/2023	09/15/2023	09/15/2023		09/15/2023	40.99
636214	Maintenance	Paid by Check #43500		08/02/2023	09/15/2023	09/15/2023		09/15/2023	5.85
636228	Maintenance	Paid by Check #43500		08/02/2023	09/15/2023	09/15/2023		09/15/2023	23.66
636342	Maintenance	Paid by Check #43500		08/02/2023	09/15/2023	09/15/2023		09/15/2023	22.87
636344	Maintenance	Paid by Check #43500		08/02/2023	09/15/2023	09/15/2023		09/15/2023	42.77
636409	Maintenance	Paid by Check #43500		08/02/2023	09/15/2023	09/15/2023		09/15/2023	32.19
636441	Maintenance	Paid by Check #43500		08/02/2023	09/15/2023	09/15/2023		09/15/2023	72.61
636450	Maintenance	Paid by Check #43500		08/02/2023	09/15/2023	09/15/2023		09/15/2023	15.12
636577	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	67.34
636634	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	36.50
636650	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	82.99
636652	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	34.17
636658	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	34.17
636659	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	7.10
636700	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	50.66
636745	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	2.24
636767	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	13.22
636836	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	4.47
636894	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	8.01
636944	Maintenance	Paid by Check #43500		08/03/2023	09/15/2023	09/15/2023		09/15/2023	77.57
637151	Maintenance	Paid by Check #43500		08/04/2023	09/15/2023	09/15/2023		09/15/2023	5.99
637291	Maintenance	Paid by Check #43500		08/04/2023	09/15/2023	09/15/2023		09/15/2023	17.27
637942	Maintenance	Paid by Check #43500		08/06/2023	09/15/2023	09/15/2023		09/15/2023	31.23
638267	Maintenance	Paid by Check #43500		08/07/2023	09/15/2023	09/15/2023		09/15/2023	59.63
638480	Maintenance	Paid by Check #43500		08/07/2023	09/15/2023	09/15/2023		09/15/2023	26.30
638713	Maintenance	Paid by Check #43500		08/08/2023	09/15/2023	09/15/2023		09/15/2023	35.91
639117	Maintenance	Paid by Check #43500		08/09/2023	09/15/2023	09/15/2023		09/15/2023	18.41
639132	Maintenance	Paid by Check #43500		08/09/2023	09/15/2023	09/15/2023		09/15/2023	38.53
639233	Maintenance	Paid by Check #43500		08/09/2023	09/15/2023	09/15/2023		09/15/2023	9.27
639238	Maintenance	Paid by Check #43500		08/09/2023	09/15/2023	09/15/2023		09/15/2023	9.17
639276	Maintenance	Paid by Check #43500		08/09/2023	09/15/2023	09/15/2023		09/15/2023	8.19
639367	Maintenance	Paid by Check #43500		08/09/2023	09/15/2023	09/15/2023		09/15/2023	325.49
639380	Maintenance	Paid by Check #43500		08/09/2023	09/15/2023	09/15/2023		09/15/2023	21.26
639547	Maintenance	Paid by Check #43500		08/10/2023	09/15/2023	09/15/2023		09/15/2023	25.40
639548	Maintenance	Paid by Check #43500		08/10/2023	09/15/2023	09/15/2023		09/15/2023	13.46
639590	Maintenance	Paid by Check #43500		08/10/2023	09/15/2023	09/15/2023		09/15/2023	43.80
639625	Maintenance	Paid by Check #43500		08/10/2023	09/15/2023	09/15/2023		09/15/2023	40.46
639663	Maintenance	Paid by Check #43500		08/10/2023	09/15/2023	09/15/2023		09/15/2023	32.20
639690	Maintenance	Paid by Check #43500		08/10/2023	09/15/2023	09/15/2023		09/15/2023	23.61
639805	Maintenance	Paid by Check #43500		08/10/2023	09/15/2023	09/15/2023		09/15/2023	55.49
639831	Maintenance	Paid by Check #43500		08/10/2023	09/15/2023	09/15/2023		09/15/2023	42.02



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639863	Maintenance	Paid by Check #43500		08/10/2023	09/15/2023	09/15/2023		09/15/2023	26.44
640031	Maintenance	Paid by Check #43500		08/11/2023	09/15/2023	09/15/2023		09/15/2023	42.04
640072	Maintenance	Paid by Check #43500		08/11/2023	09/15/2023	09/15/2023		09/15/2023	35.22
640153	Maintenance	Paid by Check #43500		08/11/2023	09/15/2023	09/15/2023		09/15/2023	39.67
640168	Maintenance	Paid by Check #43500		08/11/2023	09/15/2023	09/15/2023		09/15/2023	104.67
640187	Maintenance	Paid by Check #43500		08/11/2023	09/15/2023	09/15/2023		09/15/2023	22.52
640348	Maintenance	Paid by Check #43500		08/11/2023	09/15/2023	09/15/2023		09/15/2023	(2.93)
641036	Maintenance	Paid by Check #43500		08/13/2023	09/15/2023	09/15/2023		09/15/2023	24.78
641444	Maintenance	Paid by Check #43500		08/14/2023	09/15/2023	09/15/2023		09/15/2023	44.46
641786	Maintenance	Paid by Check #43500		08/15/2023	09/15/2023	09/15/2023		09/15/2023	209.43
641833	Maintenance	Paid by Check #43500		08/15/2023	09/15/2023	09/15/2023		09/15/2023	21.75
641874	Maintenance	Paid by Check #43500		08/15/2023	09/15/2023	09/15/2023		09/15/2023	27.56
641940	Maintenance	Paid by Check #43500		08/15/2023	09/15/2023	09/15/2023		09/15/2023	14.02
642038	Maintenance	Paid by Check #43500		08/15/2023	09/15/2023	09/15/2023		09/15/2023	9.50
642071	Maintenance	Paid by Check #43500		08/15/2023	09/15/2023	09/15/2023		09/15/2023	8.77
642118	Maintenance	Paid by Check #43500		08/15/2023	09/15/2023	09/15/2023		09/15/2023	22.45
642174	Maintenance	Paid by Check #43500		08/15/2023	09/15/2023	09/15/2023		09/15/2023	18.53
643322	Maintenance	Paid by Check #43500		08/15/2023	09/15/2023	09/15/2023		09/15/2023	47.13
642282	Maintenance	Paid by Check #43500		08/16/2023	09/15/2023	09/15/2023		09/15/2023	6.24
642326	Maintenance	Paid by Check #43500		08/16/2023	09/15/2023	09/15/2023		09/15/2023	19.31
642334	Maintenance	Paid by Check #43500		08/16/2023	09/15/2023	09/15/2023		09/15/2023	151.78
642415	Maintenance	Paid by Check #43500		08/16/2023	09/15/2023	09/15/2023		09/15/2023	29.28
642465	Maintenance	Paid by Check #43500		08/16/2023	09/15/2023	09/15/2023		09/15/2023	4.23
642542	Maintenance	Paid by Check #43500		08/16/2023	09/15/2023	09/15/2023		09/15/2023	32.21
642548	Maintenance	Paid by Check #43500		08/16/2023	09/15/2023	09/15/2023		09/15/2023	94.60
642599	Maintenance	Paid by Check #43500		08/16/2023	09/15/2023	09/15/2023		09/15/2023	20.50
642719	Maintenance	Paid by Check #43500		08/17/2023	09/15/2023	09/15/2023		09/15/2023	21.17
642737	Maintenance	Paid by Check #43500		08/17/2023	09/15/2023	09/15/2023		09/15/2023	16.37
642752	Maintenance	Paid by Check #43500		08/17/2023	09/15/2023	09/15/2023		09/15/2023	19.23
642764	Maintenance	Paid by Check #43500		08/17/2023	09/15/2023	09/15/2023		09/15/2023	2.33
642786	Maintenance	Paid by Check #43500		08/17/2023	09/15/2023	09/15/2023		09/15/2023	35.14
642850	Maintenance	Paid by Check #43500		08/17/2023	09/15/2023	09/15/2023		09/15/2023	99.77
642895	Maintenance	Paid by Check #43500		08/17/2023	09/15/2023	09/15/2023		09/15/2023	10.70
642998	Maintenance	Paid by Check #43500		08/17/2023	09/15/2023	09/15/2023		09/15/2023	23.63
643149	Maintenance	Paid by Check #43500		08/18/2023	09/15/2023	09/15/2023		09/15/2023	27.31
643157	Maintenance	Paid by Check #43500		08/18/2023	09/15/2023	09/15/2023		09/15/2023	12.10
643159	Maintenance	Paid by Check #43500		08/18/2023	09/15/2023	09/15/2023		09/15/2023	23.71
643195	Maintenance	Paid by Check #43500		08/18/2023	09/15/2023	09/15/2023		09/15/2023	128.80
643341	Maintenance	Paid by Check #43500		08/18/2023	09/15/2023	09/15/2023		09/15/2023	5.45
643479	Maintenance	Paid by Check #43500		08/18/2023	09/15/2023	09/15/2023		09/15/2023	39.62
643484	Maintenance	Paid by Check #43500		08/18/2023	09/15/2023	09/15/2023		09/15/2023	6.53
643487	Maintenance	Paid by Check #43500		08/18/2023	09/15/2023	09/15/2023		09/15/2023	86.88



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644278	Maintenance	Paid by Check #43500		08/21/2023	09/15/2023	09/15/2023		09/15/2023	5.41
644297	Maintenance	Paid by Check #43500		08/21/2023	09/15/2023	09/15/2023		09/15/2023	39.35
644399	Maintenance	Paid by Check #43500		08/21/2023	09/15/2023	09/15/2023		09/15/2023	6.42
644593	Maintenance	Paid by Check #43500		08/21/2023	09/15/2023	09/15/2023		09/15/2023	68.83
644602	Maintenance	Paid by Check #43500		08/21/2023	09/15/2023	09/15/2023		09/15/2023	38.05
644643	Maintenance	Paid by Check #43500		08/21/2023	09/15/2023	09/15/2023		09/15/2023	216.87
644662	Maintenance	Paid by Check #43500		08/21/2023	09/15/2023	09/15/2023		09/15/2023	86.95
644793	Maintenance	Paid by Check #43500		08/22/2023	09/15/2023	09/15/2023		09/15/2023	10.92
644837	Maintenance	Paid by Check #43500		08/22/2023	09/15/2023	09/15/2023		09/15/2023	2.39
644863	Maintenance	Paid by Check #43500		08/22/2023	09/15/2023	09/15/2023		09/15/2023	34.17
644918	Maintenance	Paid by Check #43500		08/22/2023	09/15/2023	09/15/2023		09/15/2023	123.67
644929	Maintenance	Paid by Check #43500		08/22/2023	09/15/2023	09/15/2023		09/15/2023	(68.35)
644946	Maintenance	Paid by Check #43500		08/22/2023	09/15/2023	09/15/2023		09/15/2023	67.32
645017	Maintenance	Paid by Check #43500		08/22/2023	09/15/2023	09/15/2023		09/15/2023	23.87
645019	Maintenance	Paid by Check #43500		08/22/2023	09/15/2023	09/15/2023		09/15/2023	6.68
645023	Maintenance	Paid by Check #43500		08/22/2023	09/15/2023	09/15/2023		09/15/2023	91.81
645035	Maintenance	Paid by Check #43500		08/22/2023	09/15/2023	09/15/2023		09/15/2023	51.15
645069	Maintenance	Paid by Check #43500		08/22/2023	09/15/2023	09/15/2023		09/15/2023	16.98
645255	Maintenance	Paid by Check #43500		08/23/2023	09/15/2023	09/15/2023		09/15/2023	37.06
645260	Maintenance	Paid by Check #43500		08/23/2023	09/15/2023	09/15/2023		09/15/2023	126.54
645287	Maintenance	Paid by Check #43500		08/23/2023	09/15/2023	09/15/2023		09/15/2023	23.41
645304	Maintenance	Paid by Check #43500		08/23/2023	09/15/2023	09/15/2023		09/15/2023	683.54
645379	Maintenance	Paid by Check #43500		08/23/2023	09/15/2023	09/15/2023		09/15/2023	58.63
645403	Maintenance	Paid by Check #43500		08/23/2023	09/15/2023	09/15/2023		09/15/2023	19.66
645420	Maintenance	Paid by Check #43500		08/23/2023	09/15/2023	09/15/2023		09/15/2023	(439.92)
645724	Maintenance	Paid by Check #43500		08/24/2023	09/15/2023	09/15/2023		09/15/2023	44.16
645729	Maintenance	Paid by Check #43500		08/24/2023	09/15/2023	09/15/2023		09/15/2023	127.90
645835	Maintenance	Paid by Check #43500		08/24/2023	09/15/2023	09/15/2023		09/15/2023	152.63
645846	Maintenance	Paid by Check #43500		08/24/2023	09/15/2023	09/15/2023		09/15/2023	33.19
645847	Maintenance	Paid by Check #43500		08/24/2023	09/15/2023	09/15/2023		09/15/2023	17.54
645851	Maintenance	Paid by Check #43500		08/24/2023	09/15/2023	09/15/2023		09/15/2023	27.61
645953	Maintenance	Paid by Check #43500		08/24/2023	09/15/2023	09/15/2023		09/15/2023	52.62
646013	Maintenance	Paid by Check #43500		08/24/2023	09/15/2023	09/15/2023		09/15/2023	132.36
646153	Maintenance	Paid by Check #43500		08/25/2023	09/15/2023	09/15/2023		09/15/2023	29.85
646188	Maintenance	Paid by Check #43500		08/25/2023	09/15/2023	09/15/2023		09/15/2023	54.93
646230	Maintenance	Paid by Check #43500		08/25/2023	09/15/2023	09/15/2023		09/15/2023	52.62
646238	Maintenance	Paid by Check #43500		08/25/2023	09/15/2023	09/15/2023		09/15/2023	32.57
646315	Maintenance	Paid by Check #43500		08/25/2023	09/15/2023	09/15/2023		09/15/2023	6.62
646411	Maintenance	Paid by Check #43500		08/25/2023	09/15/2023	09/15/2023		09/15/2023	88.02
646714	Maintenance	Paid by Check #43500		08/26/2023	09/15/2023	09/15/2023		09/15/2023	18.25
647404	Maintenance	Paid by Check #43500		08/28/2023	09/15/2023	09/15/2023		09/15/2023	53.43
647444	Maintenance	Paid by Check #43500		08/28/2023	09/15/2023	09/15/2023		09/15/2023	29.28



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647528	Maintenance	Paid by Check #43500		08/28/2023	09/15/2023	09/15/2023		09/15/2023	61.49
647530	Maintenance	Paid by Check #43500		08/28/2023	09/15/2023	09/15/2023		09/15/2023	10.14
647590	Maintenance	Paid by Check #43500		08/28/2023	09/15/2023	09/15/2023		09/15/2023	10.24
647614	Maintenance	Paid by Check #43500		08/28/2023	09/15/2023	09/15/2023		09/15/2023	13.45
647650	Maintenance	Paid by Check #43500		08/28/2023	09/15/2023	09/15/2023		09/15/2023	17.27
647709	Maintenance	Paid by Check #43500		08/28/2023	09/15/2023	09/15/2023		09/15/2023	33.18
647784	Maintenance	Paid by Check #43500		08/29/2023	09/15/2023	09/15/2023		09/15/2023	48.30
647828	Maintenance	Paid by Check #43500		08/29/2023	09/15/2023	09/15/2023		09/15/2023	37.12
647836	Maintenance	Paid by Check #43500		08/29/2023	09/15/2023	09/15/2023		09/15/2023	25.38
647841	Maintenance	Paid by Check #43500		08/29/2023	09/15/2023	09/15/2023		09/15/2023	85.90
647891	Maintenance	Paid by Check #43500		08/29/2023	09/15/2023	09/15/2023		09/15/2023	16.06
648002	Maintenance	Paid by Check #43500		08/29/2023	09/15/2023	09/15/2023		09/15/2023	31.01
648014	Maintenance	Paid by Check #43500		08/29/2023	09/15/2023	09/15/2023		09/15/2023	159.87
648031	Maintenance	Paid by Check #43500		08/29/2023	09/15/2023	09/15/2023		09/15/2023	72.24
648072	Maintenance	Paid by Check #43500		08/29/2023	09/15/2023	09/15/2023		09/15/2023	46.96
648216	Maintenance	Paid by Check #43500		08/30/2023	09/15/2023	09/15/2023		09/15/2023	15.60
648244	Maintenance	Paid by Check #43500		08/30/2023	09/15/2023	09/15/2023		09/15/2023	78.01
648275	Maintenance	Paid by Check #43500		08/30/2023	09/15/2023	09/15/2023		09/15/2023	513.58
648296	Maintenance	Paid by Check #43500		08/30/2023	09/15/2023	09/15/2023		09/15/2023	47.49
648490	Maintenance	Paid by Check #43500		08/30/2023	09/15/2023	09/15/2023		09/15/2023	14.34
648657	Maintenance	Paid by Check #43500		08/31/2023	09/15/2023	09/15/2023		09/15/2023	24.56
648675	Maintenance	Paid by Check #43500		08/31/2023	09/15/2023	09/15/2023		09/15/2023	19.52
648832	Maintenance	Paid by Check #43500		08/31/2023	09/15/2023	09/15/2023		09/15/2023	80.05
Vendor 4 - Dinuba Lumber Company Totals								Invoices 157	\$7,235.13
Vendor 1989 - DJ Pablo									
018	PD - National Night Out Entertainment - 09/05/2023	Paid by Check #43501		09/05/2023	09/15/2023	09/15/2023		09/15/2023	300.00
Vendor 1989 - DJ Pablo Totals								Invoices 1	\$300.00
Vendor 1506 - Enterprise FM Trust									
FBN4837803	Fy 23/24-Dept leased vehicles	Paid by Check #43502		09/06/2023	09/15/2023	09/15/2023	09/11/2023	09/15/2023	1,802.72
FBN4830748	PD - 3 Malibus, 6 Durangos & 5 Chargers	Paid by Check #43594		09/06/2023	09/15/2023	09/15/2023		09/15/2023	48,815.43
Vendor 1506 - Enterprise FM Trust Totals								Invoices 2	\$50,618.15
Vendor 18 - The Gas Company									
0990155800809/23	405 E El Monte Way 08/02/23-08/31/23	Paid by Check #43504		09/05/2023	09/15/2023	09/15/2023		09/15/2023	30.47
1641156700709/23	110 S COLLEGE AVE 08/02/23-08/31/23	Paid by Check #43507		09/05/2023	09/15/2023	09/15/2023		09/15/2023	35.85
16201580004 9/23	August 2023	Paid by Check #43503		09/05/2023	09/15/2023	09/15/2023		09/15/2023	23.28
1830985449 09/23	PD - 08/02/2023 - 08/31/2023 Billing Charges	Paid by Check #43506		09/05/2023	09/15/2023	09/15/2023		09/15/2023	32.26



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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
0865742471209/23	NATURAL GAS VEHICLE FUEL 08/01/23-09/01/23	Paid by Check #43505		09/08/2023	09/15/2023	09/15/2023		09/15/2023	13.00
Vendor 18 - The Gas Company Totals									Invoices 5 <u>\$134.86</u>
Vendor 605 - Frank Guerra									
September 2023	Anthem Reimb 09/01/2023- 09/30/2023	Paid by Check #43508		09/11/2023	09/15/2023	09/15/2023		09/15/2023	245.64
Vendor 605 - Frank Guerra Totals									Invoices 1 <u>\$245.64</u>
Vendor 1856 - Health Management Associates, Inc									
204133-0000008	Professional Services August 2023	Paid by Check #43509		09/08/2023	09/15/2023	09/15/2023		09/15/2023	730.00
Vendor 1856 - Health Management Associates, Inc Totals									Invoices 1 <u>\$730.00</u>
Vendor 139 - Henry Schein Inc.									
52888502	Supplies	Paid by Check #43510		08/29/2023	09/15/2023	09/15/2023		09/15/2023	163.67
53275130	Supplies	Paid by Check #43510		09/01/2023	09/15/2023	09/15/2023		09/15/2023	18.09
Vendor 139 - Henry Schein Inc. Totals									Invoices 2 <u>\$181.76</u>
Vendor 174 - Howard's Pest Control									
117040	Fy 23/24-Parks-Pest control for Vuich park	Paid by Check #43511		09/06/2023	09/15/2023	09/15/2023	09/06/2023	09/15/2023	75.00
117049	Fy 23/24-Parks-Pest Control for KC park	Paid by Check #43511		09/06/2023	09/15/2023	09/15/2023	09/06/2023	09/15/2023	46.00
117154	Fy 23/24-Sportsplex-Pest Control service for plex	Paid by Check #43511		09/08/2023	09/15/2023	09/15/2023	09/08/2023	09/15/2023	117.00
Vendor 174 - Howard's Pest Control Totals									Invoices 3 <u>\$238.00</u>
Vendor 974 - InfoSend, Inc.									
247059	Insert September 2023	Paid by Check #43512		09/12/2023	09/15/2023	09/15/2023		09/15/2023	955.85
Vendor 974 - InfoSend, Inc. Totals									Invoices 1 <u>\$955.85</u>
Vendor 560 - Daniel James									
Sacramento 09/23	League of Calif Cities Conference 09/19/2023 to 09/22/2023	Paid by Check #43513		09/11/2023	09/15/2023	09/15/2023		09/15/2023	180.00
Vendor 560 - Daniel James Totals									Invoices 1 <u>\$180.00</u>
Vendor 796 - L.N. Curtis & Sons									
INV742626	Safety Equipment	Paid by Check #43514		08/31/2023	09/15/2023	09/15/2023		09/15/2023	913.38
Vendor 796 - L.N. Curtis & Sons Totals									Invoices 1 <u>\$913.38</u>
Vendor 1247 - Linda Launer									
Sacramento 09/23	League of Calif Cities Conference 09/19/2023 to 09/22/2023	Paid by Check #43515		09/11/2023	09/15/2023	09/15/2023		09/15/2023	180.00
Vendor 1247 - Linda Launer Totals									Invoices 1 <u>\$180.00</u>
Vendor 449 - Les Schwab Tire Centers of Central California									



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55100320058	BUS #14 REPLACE ALL 6 TIRES	Paid by Check #43516		08/29/2023	09/15/2023	09/15/2023		09/15/2023	1,582.53
55100320291	BUS #14 alignment	Paid by Check #43516		08/31/2023	09/15/2023	09/15/2023		09/15/2023	98.99
Vendor 449 - Les Schwab Tire Centers of Central California Totals								Invoices 2	\$1,681.52
Vendor 1943 - Mineral King Publishing, Inc									
712068	08/10/23 Public Hearing-Sale tax provision Police/Fire services	Paid by Check #43517		09/06/2023	09/15/2023	09/15/2023		09/15/2023	152.00
Vendor 1943 - Mineral King Publishing, Inc Totals								Invoices 1	\$152.00
Vendor 1931 - MissionSquare Plan Services									
2024-00000111	30 - 457 - Employee MissionSquare \$*	Paid by EFT #2591		09/14/2023	09/14/2023	09/14/2023		09/14/2023	2,710.51
Vendor 1931 - MissionSquare Plan Services Totals								Invoices 1	\$2,710.51
Vendor 271 - Modern Marketing Inc.									
MMI152845	PD - Shield Shaped Stickers	Paid by Check #43518		08/29/2023	09/15/2023	09/15/2023		09/15/2023	1,810.07
Vendor 271 - Modern Marketing Inc. Totals								Invoices 1	\$1,810.07
Vendor 1767 - Rachel Nerio-Guerrero									
Sacramento 09/23	League of Calif Cities Conference 09/19/2023 to 09/22/2023	Paid by Check #43519		09/11/2023	09/15/2023	09/15/2023		09/15/2023	180.00
Vendor 1767 - Rachel Nerio-Guerrero Totals								Invoices 1	\$180.00
Vendor 142 - Office Depot BSD									
329570730001	Batteries	Paid by Check #43520		08/30/2023	09/15/2023	09/15/2023		09/15/2023	59.14
327070100001	Admin office supplies	Paid by Check #43520		08/31/2023	09/15/2023	09/15/2023		09/15/2023	45.93
327336066001	Admin office supplies	Paid by Check #43520		08/31/2023	09/15/2023	09/15/2023		09/15/2023	27.87
327336073001	Admin office supplies	Paid by Check #43520		08/31/2023	09/15/2023	09/15/2023		09/15/2023	3.79
328168256001	PD - Supplies	Paid by Check #43520		08/21/2023	09/15/2023	09/15/2023		09/15/2023	190.95
328442136001	PD - Supplies	Paid by Check #43520		08/23/2023	09/15/2023	09/15/2023		09/15/2023	474.62
Vendor 142 - Office Depot BSD Totals								Invoices 6	\$802.30
Vendor 76 - Pacific Gas & Electric									
2509717364209/23	L & M ALLEY @ FRESNO ST 08/08/23-09/06/23	Paid by Check #43543		09/07/2023	09/15/2023	09/15/2023		09/15/2023	92.82
9624769219509/23	225 S L ST 08/08/23-09/06/23	Paid by Check #43544		09/07/2023	09/15/2023	09/15/2023		09/15/2023	499.84
1349551825308/23	L & L 1300 SAGINAW AVE 07/27/23-08/24/23	Paid by Check #43536		08/25/2023	09/08/2023	09/08/2023		09/15/2023	68.78
3600674390408/23	L & L 698 N LINCOLN AVE 07/27/23-08/24/23	Paid by Check #43537		08/25/2023	09/08/2023	09/08/2023		09/15/2023	14.23
5564264294008/23	L & L 07/27/23-08/24/23	Paid by Check #43538		08/25/2023	09/08/2023	09/08/2023		09/15/2023	199.82
6220088828708/23	Parks EL MONTE & MC KINLEY 07/27/23-08/24/23	Paid by Check #43540		08/25/2023	09/08/2023	09/08/2023		09/15/2023	149.50
6782667017508/23	L & L ALICE & W NORTH WAY 07/27/23-08/24/23	Paid by Check #43541		08/25/2023	09/08/2023	09/08/2023		09/15/2023	236.97



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8116588543508/23	L & L 1920 E LAUREN AVE 07/27/23-08/24/23	Paid by Check #43542		08/25/2023	09/08/2023	09/08/2023		09/15/2023	62.60
0766265341408/23	L & L 1300 ROSEMARY AVE 07/27/23-08/24/23	Paid by Check #43535		08/30/2023	09/08/2023	09/08/2023		09/15/2023	151.09
5751498437608.23	Parks 139 N K ST 07/31/23- 08/28/23	Paid by Check #43539		08/30/2023	09/08/2023	09/08/2023		09/15/2023	40.32
6870376077 09/23	PD - 08/08/2023 - 09/06/2023 Billing Charges	Paid by Check #43552		09/07/2023	09/15/2023	09/15/2023		09/15/2023	24.53
5355488862708/23	912 N ALTA @ SAGINAW & ALTA 07/28/23-08/25/23	Paid by Check #43527		08/27/2023	09/15/2023	09/15/2023		09/15/2023	72.63
5657667089908/23	NW COR ALICE & W EL MONTE WAY 07/28/23-08/25/23	Paid by Check #43528		08/27/2023	09/15/2023	09/15/2023		09/15/2023	96.43
6657667025208/23	NW COR ALTA & RD 80 07/28/23- 08/25/23	Paid by Check #43529		08/27/2023	09/15/2023	09/15/2023		09/15/2023	73.50
8647150103008/23	ON E EL MONTE WAY & PERRY 07/28/23-08/25/23	Paid by Check #43532		08/27/2023	09/15/2023	09/15/2023		09/15/2023	69.44
1686600158508/23	2255 W EL MONTE WAY 07/29/23 -08/28/23	Paid by Check #43523		08/29/2023	09/15/2023	09/15/2023		09/15/2023	79.72
2125236871308/23	1215 W EL MONTE WAY 07/31/23 -08/28/23	Paid by Check #43524		08/29/2023	09/15/2023	09/15/2023		09/15/2023	69.67
3354641796608/23	KAMM & O ST 07/31/23-08/28/23	Paid by Check #43526		08/29/2023	09/15/2023	09/15/2023		09/15/2023	126.87
5064695483908/23	CRAWFORD & EL MONTE SW 07/29/23-08/28/23	Paid by Check #43525		08/29/2023	09/15/2023	09/15/2023		09/15/2023	125.87
8397932225808/23	3481 W EL MONTE WAY 07/31/23 -08/28/23	Paid by Check #43531		08/29/2023	09/15/2023	09/15/2023		09/15/2023	23.82
8981923387808/23	150 W SAGINAW AVE 07/29/23- 08/28/23	Paid by Check #43533		08/29/2023	09/15/2023	09/15/2023		09/15/2023	75.36
9237058126308/23	2813 W EL MONTE WAY 07/31/23 -08/28/23	Paid by Check #43534		08/29/2023	09/15/2023	09/15/2023		09/15/2023	23.82
0571296382508.23	PW 08/01/23-08/29/23	Paid by Check #43521		08/30/2023	09/15/2023	09/15/2023		09/15/2023	135.11
1416294094508.23	389 W EL MONTE WAY 08/01/23- 08/29/23	Paid by Check #43522		08/30/2023	09/15/2023	09/15/2023		09/15/2023	74.37
7149346409408.23	EUCLID S/LINDARA WELL #18 07/31/23-08/28/23	Paid by Check #43530		08/30/2023	09/15/2023	09/15/2023		09/15/2023	1,521.39
1344455159509/23	NW COR M & VENTURA AVE 08/08/23-09/06/23	Paid by Check #43545		09/07/2023	09/15/2023	09/15/2023		09/15/2023	100.23
2104753778809/23	155 W MERCED AVE 08/08/23- 09/06/23	Paid by Check #43546		09/07/2023	09/15/2023	09/15/2023		09/15/2023	92.61
4475716051809/23	180 W MERCED STE A 08/08/23- 09/06/23	Paid by Check #43547		09/07/2023	09/15/2023	09/15/2023		09/15/2023	1,315.71
6058049267009/23	148 S M ST 08/08/23-09/06/23	Paid by Check #43548		09/07/2023	09/15/2023	09/15/2023		09/15/2023	51.28
6308054466909/23	ALLEY BTWN L & K ST 08/08/23- 09/06/23	Paid by Check #43549		09/07/2023	09/15/2023	09/15/2023		09/15/2023	9.85
7681012419809/23	180 W MERCED STE C	Paid by Check #43550		09/07/2023	09/15/2023	09/15/2023		09/15/2023	396.76
9750865237309/23	180 W MERCED STE B 08/08/23- 09/06/23	Paid by Check #43551		09/07/2023	09/15/2023	09/15/2023		09/15/2023	206.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 76 - Pacific Gas & Electric Totals						Invoices	32		\$6,281.34
Vendor 982 - Luis Patlan									
Sacramento 09/23	League of Calif Cities Conference 09/19/2023 to 09/22/2023	Paid by Check #43553		09/11/2023	09/15/2023	09/15/2023		09/15/2023	180.00
Vendor 982 - Luis Patlan Totals						Invoices	1		\$180.00
Vendor 7 - Pena's Disposal Services									
9/23 FOR 8/23	AUGUST 2023 Monthly Disposal Charges	Paid by Check #43554		09/12/2023	09/15/2023	09/15/2023		09/15/2023	152,978.63
OCTOBER 2023	OCTOBER 2023 CONTRACT DISPOSAL PAYMENT	Paid by Check #43554		10/01/2023	09/15/2023	09/15/2023		09/15/2023	60,000.00
Vendor 7 - Pena's Disposal Services Totals						Invoices	2		\$212,978.63
Vendor 1906 - Benjamin Prado									
Sacramento 09/23	League of Calif Cities Conference 09/19/2023 to 09/22/2023	Paid by Check #43555		09/11/2023	09/15/2023	09/15/2023		09/15/2023	180.00
Vendor 1906 - Benjamin Prado Totals						Invoices	1		\$180.00
Vendor 124 - Reedley Veterinary Hospital									
131	PD - Vet Fees & August Disposal Fee	Paid by Check #43556		08/31/2023	09/15/2023	09/15/2023		09/15/2023	1,403.00
Vendor 124 - Reedley Veterinary Hospital Totals						Invoices	1		\$1,403.00
Vendor 817 - Maribel Reynosa									
Sacramento 09/23	League of Calif Cities Conference 09/19/2023 to 09/22/2023	Paid by Check #43557		09/11/2023	09/15/2023	09/15/2023		09/15/2023	180.00
Vendor 817 - Maribel Reynosa Totals						Invoices	1		\$180.00
Vendor 1707 - RRM Design Group									
2249-01-0623	RRM Dinuba Downtown Civic Square Conceptual Plan	Paid by Check #43558		07/24/2023	09/15/2023	09/15/2023		09/15/2023	7,830.00
Vendor 1707 - RRM Design Group Totals						Invoices	1		\$7,830.00
Vendor 1337 - Soapman of Kern County PBE Inc.									
66698	PD - Car-Wash Pink Wash N Wax Soap	Paid by Check #43559		09/08/2023	09/15/2023	09/15/2023		09/15/2023	176.60
Vendor 1337 - Soapman of Kern County PBE Inc. Totals						Invoices	1		\$176.60
Vendor 1396 - Social Vocational Services, Inc.									
40H2304-IN	Fy 23/24-Restrooms & Grounds Maint for August 2023	Paid by Check #43560		08/31/2023	09/15/2023	09/15/2023	09/08/2023	09/15/2023	3,199.20
Vendor 1396 - Social Vocational Services, Inc. Totals						Invoices	1		\$3,199.20
Vendor 121 - State of California									
PP-GEMT IGT #2	AB 1705 PP-GEMT IGT: CY 2023 Collection 2 NPI #1255427183	Paid by EFT #2590		08/18/2023	09/13/2023	09/13/2023		09/13/2023	139,929.33



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GEMT FY 15/16	GEMT Audit FY 15/16 reissue of check #24865 03/13/2020	Paid by Check #43561		09/08/2023	09/15/2023	09/15/2023		09/15/2023	57,766.86
Vendor 121 - State of California Totals									Invoices 2
									\$197,696.19
Vendor 147 - Swanson-Farhney Ford Sales									
41553	Bus #7 Kit-Braspord	Paid by Check #43562		09/06/2023	09/15/2023	09/15/2023		09/15/2023	107.74
Vendor 147 - Swanson-Farhney Ford Sales Totals									Invoices 1
									\$107.74
Vendor 189 - Terminix International									
437442355	CH-405 E EL MONTE WAY 08/03/2023	Paid by Check #43563		09/01/2023	09/15/2023	09/15/2023		09/15/2023	70.00
437459873	Fy 23/24-CS-Pest control for rec center	Paid by Check #43563		08/08/2023	09/15/2023	09/15/2023	09/11/2023	09/15/2023	85.00
Vendor 189 - Terminix International Totals									Invoices 2
									\$155.00
Vendor 818 - Kuldip Thusu									
Sacramento 09/23	League of Calif Cities Conference 09/19/2023 to 09/22/2023	Paid by Check #43564		09/11/2023	09/15/2023	09/15/2023		09/15/2023	180.00
Vendor 818 - Kuldip Thusu Totals									Invoices 1
									\$180.00
Vendor 717 - TMI Research Services									
CITYOD 23-8-31	SERVICE MONTH AUGUST 2023	Paid by Check #43565		08/31/2023	09/15/2023	09/15/2023		09/15/2023	510.00
Vendor 717 - TMI Research Services Totals									Invoices 1
									\$510.00
Vendor 1633 - Toyota Industries Commercial Finance, Inc.									
4003910046	Polaris Lease Payment	Paid by Check #43566		08/28/2023	09/15/2023	09/15/2023		09/15/2023	296.74
Vendor 1633 - Toyota Industries Commercial Finance, Inc. Totals									Invoices 1
									\$296.74
Vendor 902 - Tractor Supply Credit Plan									
9564 08/30	PW Supplies	Paid by Check #43567		08/30/2023	09/15/2023	09/15/2023		09/15/2023	48.81
Vendor 902 - Tractor Supply Credit Plan Totals									Invoices 1
									\$48.81
Vendor 561 - America Trevino									
September 2023	Anthem Reimb 09/01/2023-09/30/2023	Paid by Check #43568		09/11/2023	09/15/2023	09/15/2023		09/15/2023	237.74
Vendor 561 - America Trevino Totals									Invoices 1
									\$237.74
Vendor 49 - Tulare County									
20002	DECALS FOR FLEET, BUSES & PUBLIC WORKS DOOR DECALS	Paid by Check #43569		08/24/2023	09/15/2023	09/15/2023		09/15/2023	737.80
Vendor 49 - Tulare County Totals									Invoices 1
									\$737.80
Vendor 359 - Valero Marketing & Supply Company									
91707377	Aug/Sept 2023	Paid by EFT #2589		09/06/2023	09/15/2023	09/15/2023		09/15/2023	9,612.36
91716597	PD - 08/07/2023 - 09/06/2023 Billing Charges	Paid by EFT #2588		09/06/2023	09/15/2023	09/15/2023		09/15/2023	11,838.65



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Vendor 359 - Valero Marketing & Supply Company Totals							Invoices	2	\$21,451.01
Vendor 1991 - Valley Entry Systems									
43233	PD - Parking Lot Gate Service	Paid by Check #43570		08/30/2023	09/15/2023	09/15/2023		09/15/2023	503.00
Vendor 1991 - Valley Entry Systems Totals							Invoices	1	\$503.00
Vendor 129 - Valley Industrial & Family Medical Group									
495718	Ambriz DOT	Paid by Check #43571		08/30/2023	09/15/2023	09/15/2023		09/15/2023	115.00
Vendor 129 - Valley Industrial & Family Medical Group Totals							Invoices	1	\$115.00
Vendor 403 - Visalia Times-Delta									
TD0054706 09/23	PD - 09/01/2023 - 09/30/2023 Service	Paid by Check #43572		09/01/2023	09/15/2023	09/15/2023		09/15/2023	31.00
Vendor 403 - Visalia Times-Delta Totals							Invoices	1	\$31.00
Vendor 14 - W & E Electric									
2308070	PD - Electrical Service Repairs	Paid by Check #43573		08/04/2023	09/15/2023	09/15/2023		09/15/2023	398.40
2308099	W & E ALta RR Track power to new lift station	Paid by Check #43573		08/03/2023	09/15/2023	09/15/2023		09/15/2023	805.58
2308100	W & E Electric Hook up tested motor wwtp	Paid by Check #43573		08/15/2023	09/15/2023	09/15/2023		09/15/2023	150.00
2308105	W&E WWTP Disconnected headworks	Paid by Check #43573		08/15/2023	09/15/2023	09/15/2023		09/15/2023	150.00
2308155	W&E CNG Station	Paid by Check #43573		08/18/2023	09/15/2023	09/15/2023		09/15/2023	225.00
2308188	W & E CNG Station repairs	Paid by Check #43573		08/18/2023	09/15/2023	09/15/2023		09/15/2023	3,668.40
Vendor 14 - W & E Electric Totals							Invoices	6	\$5,397.38
Vendor 1382 - XiO, Inc.									
2022-11955	XIO Monthly monitoring	Paid by Check #43574		08/01/2023	09/15/2023	09/15/2023		09/15/2023	476.00
Vendor 1382 - XiO, Inc. Totals							Invoices	1	\$476.00
Vendor Betty J Kapheim									
156.00	Overpayment Run #23-1960	Paid by Check #43575		09/11/2023	09/15/2023	09/15/2023		09/15/2023	156.00
Vendor Betty J Kapheim Totals							Invoices	1	\$156.00
Grand Totals							Invoices	274	\$629,451.47



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 417 - 1800 Boardup of the Central San Joaquin Valley									
6035	180 Board up 6306 Ave 408/Kamm	Paid by Check #43595		08/22/2023	09/22/2023	09/22/2023		09/22/2023	1,222.62
Vendor 417 - 1800 Boardup of the Central San Joaquin Valley Totals							Invoices	1	\$1,222.62
Vendor 1060 - A & E Industrial Cleaning Equipment Corp.									
47836	A & e Supplies	Paid by Check #43596		08/31/2023	09/22/2023	09/22/2023		09/22/2023	295.39
47837	A& E Supplies	Paid by Check #43596		08/31/2023	09/22/2023	09/22/2023		09/22/2023	178.55
Vendor 1060 - A & E Industrial Cleaning Equipment Corp. Totals							Invoices	2	\$473.94
Vendor 548 - Adamson Police Products									
INV402012	PD - Range/Armory Supplies	Paid by Check #43597		09/07/2023	09/22/2023	09/22/2023		09/22/2023	659.36
Vendor 548 - Adamson Police Products Totals							Invoices	1	\$659.36
Vendor 263 - Advantek Benefit Administrators									
09/15/2023	09/15/2023 Funding Request	Paid by Check #43598		09/15/2023	09/22/2023	09/22/2023		09/22/2023	18,977.01
Vendor 263 - Advantek Benefit Administrators Totals							Invoices	1	\$18,977.01
Vendor 1599 - Adventist Health Toxicology									
2006	PD - Toxicology Service	Paid by Check #43599		09/05/2023	09/22/2023	09/22/2023		09/22/2023	677.00
Vendor 1599 - Adventist Health Toxicology Totals							Invoices	1	\$677.00
Vendor 393 - Airgas NCN									
5502088350	Supplies	Paid by Check #43600		08/31/2023	09/22/2023	09/22/2023		09/22/2023	1,554.15
Vendor 393 - Airgas NCN Totals							Invoices	1	\$1,554.15
Vendor 1753 - Alta Healthcare District									
Reimbursement	Grant Reimbursement	Paid by Check #43601		09/18/2023	09/22/2023	09/22/2023		09/22/2023	12,901.90
Vendor 1753 - Alta Healthcare District Totals							Invoices	1	\$12,901.90
Vendor 351 - Anthem Blue Cross									
000298092716	MEDDERS 975A79192 10/01/23-10/31/23	Paid by Check #43603		09/04/2023	09/22/2023	09/22/2023		09/22/2023	94.50
000298102932	TYLER 299A24237 10/01/23-10/31/23	Paid by Check #43604		09/04/2023	09/22/2023	09/22/2023		09/22/2023	90.60
000298115682	HARMAN 532W04713 10/01/23-10/31/23	Paid by Check #43605		09/04/2023	09/22/2023	09/22/2023		09/22/2023	94.50
000298140461	MAGYAR 792A24403 10/01/23-10/31/23	Paid by Check #43602		09/04/2023	09/22/2023	09/22/2023		09/22/2023	90.60
Vendor 351 - Anthem Blue Cross Totals							Invoices	4	\$370.20
Vendor 21 - Aramark Uniform Services Inc.									
5031271065	FY23/24- Parks -Uniform Allowance -Parks staff	Paid by Check #43606		09/13/2023	09/22/2023	09/22/2023	09/14/2023	09/22/2023	117.46
Vendor 21 - Aramark Uniform Services Inc. Totals							Invoices	1	\$117.46



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Vendor 665 - CHRISTY ARIAS									
September 2023	Anthem Reimb 09/01/2023-09/30/2023	Paid by Check #43607		09/18/2023	09/22/2023	09/22/2023		09/22/2023	214.74
Vendor 665 - CHRISTY ARIAS Totals							Invoices	1	\$214.74
Vendor 17 - AT&T									
238451821409/23	Telephone 09/07/23-10/06/23	Paid by Check #43622		09/07/2023	09/22/2023	09/22/2023		09/22/2023	63.82
939105447609/23	Telephone 08/10/23-09/09/23	Paid by Check #43620		09/10/2023	09/22/2023	09/22/2023		09/22/2023	26.21
939105446109/23	Telephone 08/11/23-09/10/23	Paid by Check #43617		09/11/2023	09/22/2023	09/22/2023		09/22/2023	25.78
939105446609/23	Telephone 08/11/23-09/10/23	Paid by Check #43618		09/11/2023	09/22/2023	09/22/2023		09/22/2023	25.79
939105446709/23	Telephone 08/11/23-09/10/23	Paid by Check #43619		09/11/2023	09/22/2023	09/22/2023		09/22/2023	50.02
939105475609/23	Telephone 08/11/23-09/10/23	Paid by Check #43621		09/11/2023	09/22/2023	09/22/2023		09/22/2023	357.32
9391054470 9/23	9/10/2023	Paid by Check #43614		09/11/2023	09/22/2023	09/22/2023		09/22/2023	25.78
9391054471 9/23	9/10/2023	Paid by Check #43616		09/11/2023	09/22/2023	09/22/2023		09/22/2023	25.78
9391054479 9/23	9/10/2023	Paid by Check #43615		09/11/2023	09/22/2023	09/22/2023		09/22/2023	25.78
9391054742 9/23	9/10/2023	Paid by Check #43613		09/11/2023	09/22/2023	09/22/2023		09/22/2023	121.26
939105447509/23	CS Telephone 08/10/23-09/09/23	Paid by Check #43608		09/10/2023	09/22/2023	09/22/2023		09/22/2023	26.21
939105446209/23	DSC ATT 08/11/2023-09/10/2023	Paid by Check #43612		09/11/2023	09/22/2023	09/22/2023		09/22/2023	81.64
939105474409/23	CS Telephone 08/11/23-09/10/23	Paid by Check #43609		09/11/2023	09/22/2023	09/22/2023		09/22/2023	251.13
9391054469 09/23	PD - 08/11/2023 - 09/10/2023	Paid by Check #43610		09/11/2023	09/22/2023	09/22/2023		09/22/2023	24.24
	Billing Charges								
9391054740 09/23	PD - 08/11/2023 - 09/10/2023	Paid by Check #43611		09/11/2023	09/22/2023	09/22/2023		09/22/2023	295.75
	Billing Charges								
Vendor 17 - AT&T Totals							Invoices	15	\$1,426.51
Vendor 1575 - Avison Construction, Inc.									
1 HSIP	Avison Const Roadway Segment safety Project	Paid by Check #43623		09/12/2023	09/22/2023	09/22/2023		09/22/2023	74,361.25
Vendor 1575 - Avison Construction, Inc. Totals							Invoices	1	\$74,361.25
Vendor 1513 - Barnes Welding									
91627179	Barnes	Paid by Check #43624		08/31/2023	09/22/2023	09/22/2023		09/22/2023	24.68
Vendor 1513 - Barnes Welding Totals							Invoices	1	\$24.68
Vendor 822 - Boundtree Medical LLC									
85084846	Supplies	Paid by Check #43625		09/11/2023	09/22/2023	09/22/2023		09/22/2023	563.68
Vendor 822 - Boundtree Medical LLC Totals							Invoices	1	\$563.68
Vendor 116 - BSK Analytical Laboratories									
AG21043	BSK Testing	Paid by Check #43626		09/07/2023	09/22/2023	09/22/2023		09/22/2023	152.00
Vendor 116 - BSK Analytical Laboratories Totals							Invoices	1	\$152.00
Vendor 1 - C&S Laundry Cleaners									
19621	Alterations - PCF	Paid by Check #43627		07/21/2023	09/22/2023	09/22/2023		09/22/2023	32.90



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Vendor 1 - C&S Laundry Cleaners Totals						Invoices	1		\$32.90
Vendor 80 - California Business Machines									
331968	PD - Copiers Maintenance	Paid by Check #43628		09/11/2023	09/22/2023	09/22/2023		09/22/2023	352.49
Vendor 80 - California Business Machines Totals						Invoices	1		\$352.49
Vendor 1812 - Ruben Castaneda									
CPRS 09/2023	FY23/24-Travel & Conference per diem - CPRS-School of Rec	Paid by Check #43629		09/12/2023	09/22/2023	09/22/2023	09/12/2023	09/22/2023	120.00
Vendor 1812 - Ruben Castaneda Totals						Invoices	1		\$120.00
Vendor 246 - Central San Joaquin Valley Risk Management Auth.									
RMA 2024-0093	2023/2024 2nd QUARTER DEPOSITS	Paid by Check #43630		09/15/2023	09/22/2023	09/22/2023		09/22/2023	408,027.00
Vendor 246 - Central San Joaquin Valley Risk Management Auth. Totals						Invoices	1		\$408,027.00
Vendor 127 - City of Visalia									
AR099377	7/23 - 6/24 Hazmat	Paid by Check #43631		08/31/2023	09/22/2023	09/22/2023		09/22/2023	3,195.15
Vendor 127 - City of Visalia Totals						Invoices	1		\$3,195.15
Vendor 240 - Clean Cut Landscape Management Inc.									
4326	Monthly Landscaping Service August 2023	Paid by Check #43632		08/31/2023	09/22/2023	09/22/2023		09/22/2023	21,583.00
Vendor 240 - Clean Cut Landscape Management Inc. Totals						Invoices	1		\$21,583.00
Vendor 274 - Code Publishing Company									
GC0011927	Municipal Code Web update	Paid by Check #43633		09/18/2023	09/22/2023	09/22/2023		09/22/2023	220.50
Vendor 274 - Code Publishing Company Totals						Invoices	1		\$220.50
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc.									
1432	Collins Schoettler Planning Support	Paid by Check #43634		09/07/2023	09/22/2023	09/22/2023		09/22/2023	12,156.25
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc. Totals						Invoices	1		\$12,156.25
Vendor 170 - Comcast									
0160181 09/08/23	1088 E KAMM AVE 09/11/23-10/10/23	Paid by Check #43635		09/08/2023	09/22/2023	09/22/2023		09/22/2023	32.20
0148160 09/11/23	1390 E ELIZABETH WAY 09/16/23-10/15/23	Paid by Check #43636		09/11/2023	09/22/2023	09/22/2023		09/22/2023	273.18
0148178 09/12/23	680 S ALTA AVE 09/17/23-10/16/23	Paid by Check #43637		09/12/2023	09/22/2023	09/22/2023		09/22/2023	583.67
Vendor 170 - Comcast Totals						Invoices	3		\$889.05
Vendor 232 - Courier Printing and Village Printer									
C26613	AMBULANCE ENVELOPES	Paid by Check #43638		09/14/2023	09/22/2023	09/22/2023		09/22/2023	705.26
C26646	PD - Envelopes	Paid by Check #43638		09/15/2023	09/22/2023	09/22/2023		09/22/2023	696.58



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Vendor 232 - Courier Printing and Village Printer Totals						Invoices	2		\$1,401.84
Vendor 1795 - Crawford & Bowen Planning, Inc.									
812	Crawford Bowen Study	Paid by Check #43639		09/07/2023	09/22/2023	09/22/2023		09/22/2023	4,555.00
Vendor 1795 - Crawford & Bowen Planning, Inc. Totals						Invoices	1		\$4,555.00
Vendor 1576 - Creative Asphalt, Inc.									
8337	Creative Asphalt	Paid by Check #43640		08/29/2023	09/22/2023	09/22/2023		09/22/2023	1,650.00
8338	Creative Asphalt 360 Euclid	Paid by Check #43640		08/29/2023	09/22/2023	09/22/2023		09/22/2023	1,920.00
8339	Creative Asphalt Nicholas E Adelaide	Paid by Check #43640		08/29/2023	09/22/2023	09/22/2023		09/22/2023	2,700.00
8340	Creative Asphalt Perry North way	Paid by Check #43640		08/29/2023	09/22/2023	09/22/2023		09/22/2023	3,720.00
8346	Creative Asphalt North Way and Vermont	Paid by Check #43640		09/05/2023	09/22/2023	09/22/2023		09/22/2023	2,470.00
Vendor 1576 - Creative Asphalt, Inc. Totals						Invoices	5		\$12,460.00
Vendor 77 - Department of Justice									
679719	PD - Fingerprints Service / August 2023	Paid by Check #43641		09/06/2023	09/22/2023	09/22/2023		09/22/2023	905.00
683672	PD - Blood Alcohol Analysis Service / August 2023	Paid by Check #43641		09/07/2023	09/22/2023	09/22/2023		09/22/2023	455.00
Vendor 77 - Department of Justice Totals						Invoices	2		\$1,360.00
Vendor 341 - Dinuba Tires LLC									
073993	FY23/24- Parks - Tire repair/maintenance - Truck#7	Paid by Check #43642		08/08/2023	09/22/2023	09/22/2023	09/18/2023	09/22/2023	25.00
Vendor 341 - Dinuba Tires LLC Totals						Invoices	1		\$25.00
Vendor 181 - Dooley Enterprises Inc.									
66317	PD - Range/Armory Supplies	Paid by Check #43643		08/31/2023	09/22/2023	09/22/2023		09/22/2023	2,141.05
Vendor 181 - Dooley Enterprises Inc. Totals						Invoices	1		\$2,141.05
Vendor 280 - Entersect									
823EP31191	PD - August 2023 Service	Paid by Check #43644		08/31/2023	09/22/2023	09/22/2023		09/22/2023	100.00
Vendor 280 - Entersect Totals						Invoices	1		\$100.00
Vendor 16 - Ernest Packaging Solutions									
90815024	FY23/24- Parks -Cleaning & Maintenance supplies	Paid by Check #43645		09/08/2023	09/22/2023	09/22/2023	09/14/2023	09/22/2023	1,443.67
Vendor 16 - Ernest Packaging Solutions Totals						Invoices	1		\$1,443.67
Vendor 36 - Ewing Irrigation Products									
20512061	FY23/24- Parks -Irrigation equipment/parts	Paid by Check #43646		09/06/2023	09/22/2023	09/22/2023	09/13/2023	09/22/2023	574.12
20592666	FY23/24-Parks - Irrigation - Repair & maintenance supplies	Paid by Check #43646		09/15/2023	09/22/2023	09/22/2023	09/18/2023	09/22/2023	433.38



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20592747	FY23/24- Parks-Irrigation -Credit-repair & maintenance supplies	Paid by Check #43646		09/15/2023	09/22/2023	09/22/2023	09/18/2023	09/22/2023	(6.00)
Vendor 36 - Ewing Irrigation Products Totals									Invoices 3 <u>\$1,001.50</u>
Vendor 1801 - Garda CL West, INC									
20579334	SERVICE MONTH AUGUST 2023	Paid by Check #43647		08/31/2023	09/22/2023	09/22/2023		09/22/2023	13.71
Vendor 1801 - Garda CL West, INC Totals									Invoices 1 <u>\$13.71</u>
Vendor 18 - The Gas Company									
1263155600309/23	DSC GAS 08/02/23-08/31/23	Paid by Check #43649		09/05/2023	09/22/2023	09/22/2023		09/22/2023	31.24
1620156700109/23	CS 1390 E ELIZABETH WAY 08/02/23-08/31/23	Paid by Check #43648		09/05/2023	09/22/2023	09/22/2023		09/22/2023	37.65
Vendor 18 - The Gas Company Totals									Invoices 2 <u>\$68.89</u>
Vendor 496 - The Hanover Insurance Company									
09/06/2023	RHF A044134 07/01/2023-07/01/2024	Paid by Check #43650		09/06/2023	09/22/2023	09/22/2023		09/22/2023	13,541.90
Vendor 496 - The Hanover Insurance Company Totals									Invoices 1 <u>\$13,541.90</u>
Vendor 139 - Henry Schein Inc.									
53515789	Supplies	Paid by Check #43651		09/05/2023	09/22/2023	09/22/2023		09/22/2023	1,974.67
53728500	Supplies	Paid by Check #43651		09/06/2023	09/22/2023	09/22/2023		09/22/2023	17.19
Vendor 139 - Henry Schein Inc. Totals									Invoices 2 <u>\$1,991.86</u>
Vendor 974 - InfoSend, Inc.									
246084	Utility Print & Postage-August 2023	Paid by Check #43652		08/31/2023	09/22/2023	09/22/2023		09/22/2023	4,629.95
Vendor 974 - InfoSend, Inc. Totals									Invoices 1 <u>\$4,629.95</u>
Vendor 133 - J & D Lighting & Alarm									
158667	FY23/24-Parks -KC Park -Alarm monitoring -10/1/23-12/31/23	Paid by Check #43653		09/15/2023	09/22/2023	09/22/2023	09/18/2023	09/22/2023	104.85
Vendor 133 - J & D Lighting & Alarm Totals									Invoices 1 <u>\$104.85</u>
Vendor 5 - Jorgensen & Co.									
6075723	CS 1390 E ELIZABETH WAY - PREPAYMENT CREDIT	Paid by Check #43654		06/28/2023	09/22/2023	09/22/2023		09/22/2023	(235.10)
608869209/23	DSC ANNUAL FX SERVICE	Paid by Check #43654		09/11/2023	09/22/2023	09/22/2023		09/22/2023	182.70
6087760	Jorgensen Supply	Paid by Check #43654		09/01/2023	09/22/2023	09/22/2023		09/22/2023	360.00
Vendor 5 - Jorgensen & Co. Totals									Invoices 3 <u>\$307.60</u>
Vendor 256 - Kamps Propane Inc.									
22888	2023 Tank Rental	Paid by Check #43655		08/31/2023	09/22/2023	09/22/2023		09/22/2023	60.69
Vendor 256 - Kamps Propane Inc. Totals									Invoices 1 <u>\$60.69</u>
Vendor 1403 - Kings Industrial Occupational Medical Center, Inc.									



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204805	Services for August 2023	Paid by Check #43656		09/11/2023	09/22/2023	09/22/2023		09/22/2023	2,207.45
Vendor 1403 - Kings Industrial Occupational Medical Center, Inc. Totals								Invoices 1	\$2,207.45
Vendor 449 - Les Schwab Tire Centers of Central California									
55100320581	Les Schwab P 05	Paid by Check #43657		09/05/2023	09/22/2023	09/22/2023		09/22/2023	990.33
55100320582	Les Schwab PD 12	Paid by Check #43657		09/05/2023	09/22/2023	09/22/2023		09/22/2023	789.42
55100320680	Les Schwab PD 21	Paid by Check #43657		09/06/2023	09/22/2023	09/22/2023		09/22/2023	1,030.18
Vendor 449 - Les Schwab Tire Centers of Central California Totals								Invoices 3	\$2,809.93
Vendor 89 - Liebert Cassidy Whitmore									
228039	DI030-00001 General Matters October 2022	Paid by Check #43658		10/31/2022	09/22/2023	09/22/2023		09/22/2023	2,614.50
228718	DI030-00001 Client Matters October 2022	Paid by Check #43658		10/31/2022	09/22/2023	09/22/2023		09/22/2023	249.00
230166	DI030-00001 General Matters November 2022	Paid by Check #43658		11/30/2022	09/22/2023	09/22/2023		09/22/2023	415.00
249380	DI030-00001 General Matters August 2023	Paid by Check #43658		08/31/2023	09/22/2023	09/22/2023		09/22/2023	4,663.00
250013	DI030-00001 Client Matters August 2023	Paid by Check #43658		08/31/2023	09/22/2023	09/22/2023		09/22/2023	1,112.50
Vendor 89 - Liebert Cassidy Whitmore Totals								Invoices 5	\$9,054.00
Vendor 1723 - Matson Alarm Co, Inc.									
3931890	FY23/24-Sportsplex - Alarm monitoring contract 10/1-10/31	Paid by Check #43659		10/01/2023	09/22/2023	09/22/2023	09/18/2023	09/22/2023	96.00
Vendor 1723 - Matson Alarm Co, Inc. Totals								Invoices 1	\$96.00
Vendor 1797 - David Mendoza									
August 2023	Anthem Reimb 08/01/2023- 08/31/2023	Paid by Check #43660		09/20/2023	09/22/2023	09/22/2023		09/22/2023	243.64
Vendor 1797 - David Mendoza Totals								Invoices 1	\$243.64
Vendor 1943 - Mineral King Publishing, Inc									
712099	08/10/23 & 08/17/23 Billing Clerk	Paid by Check #43661		09/07/2023	09/22/2023	09/22/2023		09/22/2023	35.00
0012466 2024	FY 23/24 CS Renewal of subscription	Paid by Check #43661		08/23/2023	09/22/2023	09/22/2023		09/22/2023	30.00
Vendor 1943 - Mineral King Publishing, Inc Totals								Invoices 2	\$65.00
Vendor 22 - Moore Twining Associates Inc.									
3375443	Moore Annual Sampling	Paid by Check #43662		08/30/2023	09/22/2023	09/22/2023		09/22/2023	1,260.00
3375564	Moore Industrial	Paid by Check #43662		09/01/2023	09/22/2023	09/22/2023		09/22/2023	88.00
3375712	Moore In House	Paid by Check #43662		09/06/2023	09/22/2023	09/22/2023		09/22/2023	108.00
3375768	Moore Industrial	Paid by Check #43662		09/07/2023	09/22/2023	09/22/2023		09/22/2023	88.00
Vendor 22 - Moore Twining Associates Inc. Totals								Invoices 4	\$1,544.00
Vendor 88 - Municipal Maintenance Equipment Inc.									



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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
013083	MME Supplies	Paid by Check #43663		08/29/2023	09/22/2023	09/22/2023		09/22/2023	3,649.02
Vendor 88 - Municipal Maintenance Equipment Inc. Totals								Invoices 1	\$3,649.02
Vendor 1749 - NEOGOV									
INV-35447	FY 23/24 Subscription 09/30/23-09/29/2024	Paid by Check #43664		09/30/2023	09/22/2023	09/22/2023		09/22/2023	4,946.40
Vendor 1749 - NEOGOV Totals								Invoices 1	\$4,946.40
Vendor 392 - O'Reilly Auto Parts									
3641-151324	Supplies	Paid by Check #43665		09/17/2023	09/22/2023	09/22/2023		09/22/2023	76.09
Vendor 392 - O'Reilly Auto Parts Totals								Invoices 1	\$76.09
Vendor 142 - Office Depot BSD									
327425971001	FY23/24- Office/operating supplies - Multiple divisions	Paid by Check #43666		09/05/2023	09/22/2023	09/22/2023	09/15/2023	09/22/2023	55.29
Vendor 142 - Office Depot BSD Totals								Invoices 1	\$55.29
Vendor 1773 - Pace Supply Corp.									
198821535	Pace Supply	Paid by Check #43667		08/14/2023	09/22/2023	09/22/2023		09/22/2023	12,007.37
198853269	Pace Supplies	Paid by Check #43667		09/06/2023	09/22/2023	09/22/2023		09/22/2023	597.01
Vendor 1773 - Pace Supply Corp. Totals								Invoices 2	\$12,604.38
Vendor 76 - Pacific Gas & Electric									
35474471071 9/23	420 E TULARE ST 8/8/23-9/6/2023	Paid by Check #43679		09/08/2023	09/22/2023	09/22/2023		09/22/2023	1,384.77
6183054474009/23	496 E TULARE ST 08/08/23-09/06/23	Paid by Check #43680		09/08/2023	09/22/2023	09/22/2023		09/22/2023	5,028.71
2257627333209/23	Parks 425 S ALTA AVE 08/03/23-08/31/23	Paid by Check #43669		09/01/2023	09/22/2023	09/22/2023		09/22/2023	11.37
2848783828709/23	L & L 1455 S CRAWFORD AVE 08/08/23-09/06/23	Paid by Check #43670		09/07/2023	09/22/2023	09/22/2023		09/22/2023	8.68
8607273249709/23	L & L 1001 E EL PASO AVE 08/08/23-09/06/23	Paid by Check #43676		09/07/2023	09/22/2023	09/22/2023		09/22/2023	33.15
1693144969409/23	Parks N/KAMM E/GREEN 08/09/23-09/07/23	Paid by Check #43668		09/08/2023	09/22/2023	09/22/2023		09/22/2023	558.40
3396308460409/23	L & L S/KAMM & O ST 08/09/23-09/07/23	Paid by Check #43672		09/08/2023	09/22/2023	09/22/2023		09/22/2023	11.53
6021181187609/23	Sportsplex - 201 N URUAPAN WAY 08/08/23-09/06/23	Paid by Check #43673		09/08/2023	09/22/2023	09/22/2023		09/22/2023	3,586.42
7748430711909/23	Parks 1133 S COLLEGE AVE 08/09/23-09/07/23	Paid by Check #43675		09/08/2023	09/22/2023	09/22/2023		09/22/2023	27.68
9459141832509/23	L & L W/COLLEGE 100 N/MARSHALL 08/09/23-09/07/23	Paid by Check #43677		09/08/2023	09/22/2023	09/22/2023		09/22/2023	2.87
2946520700809/23	L & L 08/10/23-09/10/23	Paid by Check #43671		09/11/2023	09/22/2023	09/22/2023		09/22/2023	251.18
7314274871109/23	CS & Parks 08/02/23-08/30/23	Paid by Check #43674		09/11/2023	09/22/2023	09/22/2023		09/22/2023	4,965.45



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5683054506 09/23	PD - 08/08/2023 - 09/06/2023 Billing Charges	Paid by Check #43678		09/08/2023	09/22/2023	09/22/2023		09/22/2023	8,368.95
Vendor 76 - Pacific Gas & Electric Totals									
						Invoices	13		\$24,239.16
Vendor 1601 - PacWest Direct									
410098635	Firedmail Mailing 2024	Paid by Check #43681		09/01/2023	09/22/2023	09/22/2023		09/22/2023	10,784.29
Vendor 1601 - PacWest Direct Totals									
						Invoices	1		\$10,784.29
Vendor 1985 - Paragon Enterprises, Inc									
171072	Supplies	Paid by Check #43682		09/12/2023	09/22/2023	09/22/2023		09/22/2023	714.11
Vendor 1985 - Paragon Enterprises, Inc Totals									
						Invoices	1		\$714.11
Vendor 207 - Polydene Inc.									
1765190	Polydyne WWTP	Paid by Check #43683		08/21/2023	09/22/2023	09/22/2023		09/22/2023	10,073.34
Vendor 207 - Polydene Inc. Totals									
						Invoices	1		\$10,073.34
Vendor 1565 - Quadient Finance USA, Inc.									
9/10/23	Postage	Paid by Check #43684		09/10/2023	09/22/2023	09/22/2023		09/22/2023	2,500.00
Vendor 1565 - Quadient Finance USA, Inc. Totals									
						Invoices	1		\$2,500.00
Vendor 38 - Reedley Irrigation System									
RIS-POS03-20464	FY23/24- Parks - Irrigation - repair & maintenance supplies	Paid by Check #43685		09/15/2023	09/22/2023	09/22/2023	09/18/2023	09/22/2023	51.66
Vendor 38 - Reedley Irrigation System Totals									
						Invoices	1		\$51.66
Vendor 1994 - Rios Appliance's									
083664 9/23	DSC DRYER 09/01/2023	Paid by Check #43686		09/01/2023	09/22/2023	09/22/2023		09/22/2023	183.00
Vendor 1994 - Rios Appliance's Totals									
						Invoices	1		\$183.00
Vendor 1859 - Simplot Grower Solutions, Simplot Partners, Simplot									
223015897	Simplot spray supplies	Paid by Check #43687		07/19/2023	09/22/2023	09/22/2023		09/22/2023	4,503.57
Vendor 1859 - Simplot Grower Solutions, Simplot Partners, Simplot Totals									
						Invoices	1		\$4,503.57
Vendor 431 - Sparkletts									
5080520 091423	PD - Water Cooler Service	Paid by Check #43688		09/14/2023	09/22/2023	09/22/2023		09/22/2023	195.74
Vendor 431 - Sparkletts Totals									
						Invoices	1		\$195.74
Vendor 247 - State Center Community College District									
17709887	PD - FTO Update Section 16925 - Michael A. Reyna	Paid by Check #43689		09/12/2023	09/22/2023	09/22/2023		09/22/2023	61.00
Vendor 247 - State Center Community College District Totals									
						Invoices	1		\$61.00
Vendor 1081 - Statewide Traffic Safety and Signs Inc.									
04011291	Statewide Arrow Board	Paid by Check #43690		08/25/2023	09/22/2023	09/22/2023		09/22/2023	450.00
Vendor 1081 - Statewide Traffic Safety and Signs Inc. Totals									
						Invoices	1		\$450.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1073 - Stryker Sales Coporation									
9204619504	Supplies	Paid by Check #43691		09/08/2023	09/22/2023	09/22/2023		09/22/2023	1,508.40
		Vendor 1073 - Stryker Sales Coporation Totals				Invoices	1		<u>\$1,508.40</u>
Vendor 189 - Terminix International									
437519192	PD - Pest Control Service	Paid by Check #43692		09/01/2023	09/22/2023	09/22/2023		09/22/2023	69.00
		Vendor 189 - Terminix International Totals				Invoices	1		<u>\$69.00</u>
Vendor 112 - Transamerica Life Insurance Co.									
09/01/2023	City of Dinuba Group #5752 09/01/23 - 08/31/24	Paid by Check #43693		09/01/2023	09/22/2023	09/22/2023		09/22/2023	6,197.13
		Vendor 112 - Transamerica Life Insurance Co. Totals				Invoices	1		<u>\$6,197.13</u>
Vendor 1352 - Trizetto Provider Solutions, LLC									
3U25092300	SERVICE MONTH SEPTEMBER 2023	Paid by Check #43694		09/01/2023	09/22/2023	09/22/2023		09/22/2023	211.50
		Vendor 1352 - Trizetto Provider Solutions, LLC Totals				Invoices	1		<u>\$211.50</u>
Vendor 58 - Underground Service Alert									
23USB115101	Underground service alert 811 tickets	Paid by Check #43695		07/24/2023	09/22/2023	09/22/2023		09/22/2023	503.08
		Vendor 58 - Underground Service Alert Totals				Invoices	1		<u>\$503.08</u>
Vendor 192 - UNUM Life Insurance Company of America									
09/01/23-9/30/23	0537123-001	Paid by Check #43696		08/10/2023	09/22/2023	09/22/2023		09/22/2023	10,747.84
10/1/23-10/31/23	0537123-001	Paid by Check #43696		09/11/2023	09/22/2023	09/22/2023		09/22/2023	10,704.80
		Vendor 192 - UNUM Life Insurance Company of America Totals				Invoices	2		<u>\$21,452.64</u>
Vendor 273 - US Bank									
510711344	September 2023	Paid by Check #43697		09/11/2023	09/22/2023	09/22/2023		09/22/2023	140.41
		Vendor 273 - US Bank Totals				Invoices	1		<u>\$140.41</u>
Vendor 1702 - US Bank Corporate Payment System									
3437 9/11/2023	FD	Paid by EFT #2594		09/11/2023	09/22/2023	09/22/2023		09/22/2023	332.38
4210 9/11/2023	Michelle	Paid by EFT #2593		09/11/2023	09/22/2023	09/22/2023		09/22/2023	2,321.34
5855 9/11/2023	DUSTIN	Paid by EFT #2596		09/11/2023	09/22/2023	09/22/2023		09/22/2023	78.49
6510 9/11/2023	JOANNE	Paid by EFT #2597		09/11/2023	09/22/2023	09/22/2023		09/22/2023	2,859.18
6604 9/11/2023	JORDAN	Paid by EFT #2595		09/11/2023	09/22/2023	09/22/2023		09/22/2023	44.81
		Vendor 1702 - US Bank Corporate Payment System Totals				Invoices	5		<u>\$5,636.20</u>
Vendor 297 - Vincent Communications, Inc.									
86974	Pagers	Paid by Check #43698		09/11/2023	09/22/2023	09/22/2023		09/22/2023	2,616.58
		Vendor 297 - Vincent Communications, Inc. Totals				Invoices	1		<u>\$2,616.58</u>
Vendor 14 - W & E Electric									



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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
2308169	W&E Sewer Collection Sequoia Alta	Paid by Check #43699		08/24/2023	09/22/2023	09/22/2023		09/22/2023	150.00
Vendor 14 - W & E Electric Totals									<u>\$150.00</u>
Vendor 583 - Chad Widman									
Boot Reimb. 2024	FY23/24-Boot reimbursement - Uniform allowance	Paid by Check #43700		09/14/2023	09/22/2023	09/22/2023	09/15/2023	09/22/2023	200.00
Vendor 583 - Chad Widman Totals									<u>\$200.00</u>
Vendor Octavio Montejano									
2021-00070925	FY23/24-Refund -Park Rental-Vuich Park 10/31/21 -Health Fair	Paid by Check #43701		09/18/2023	09/22/2023	09/22/2023	09/18/2023	09/22/2023	386.00
Vendor Octavio Montejano Totals									<u>\$386.00</u>
Grand Totals									<u><u>\$735,658.36</u></u>



City Council Staff Report

Department: PUBLIC WORKS

September 26, 2023

To: Mayor and City Council

From: George Avila, Interim Public Works Director

Subject: Resolutions Number 2023-49 and 2023-50, Adoption of Water and Sewer Utility Rate Adjustments (GA)

RECOMMENDATION

Council conduct a public hearing to accept public comment and any written protest regarding the proposed water and sewer utility rate adjustments. Upon conclusion of the public hearing, the City Clerk shall tabulate the filed written protests. If a majority protest does not exist, City staff recommends the Council take the following actions:

1. Adopt Resolution No. 2023-49 approving a Water Utility Rate adjustment effective October 2, 2023, July 1, 2024, July 1, 2025, July 1, 2026 and July 1, 2027; and
2. Adopt Resolution No. 2023-50 approving a Sewer Utility Rate adjustment effective October 2, 2023, July 1, 2024, July 1, 2025, July 1, 2026 and July 1, 2027.

EXECUTIVE SUMMARY

The City of Dinuba contracted with Willdan Financial Services to prepare a comprehensive Utility Rate Study. After providing information to the City Council, a rate adjustment option was selected and the process to implement new rates was initiated in compliance with Proposition 218 regulations. Every customer of the City of Dinuba's utility system received advance notice of the proposed rate adjustments and was advised of the public hearing and protest process. If no majority protest is received, the City Council can impose the proposed rates and the implementation plan identified in the "City of Dinuba Comprehensive Water & Sewer Rate Study" by adopting Resolutions 2023-49 and 2023-50.

OUTSTANDING ISSUES

None.

DISCUSSION

The City's water and sewer systems provide essential services to Dinuba residents. The

City owns and operates water wells, elevated storage tanks, and transmission and distribution facilities. The City also provides sewer treatment and collection services to residential and nonresidential customers within its incorporated limits. The City has focused on strategic planning measures in all areas of utility operations to ensure that it remains prepared for the future. As part of its ongoing strategic planning, the City entered into a professional services agreement with Willdan Financial Services to perform a water and sewer rate study to analyze the financial position of both utility funds and provide recommendations for rate adjustments that would meet the financial and operating needs of the systems.

The study included the creation of water and sewer financial plans for the upcoming five year planning period. The rate study methodology consisted of collecting and reviewing historical customer billing and consumption data, plant operating data, and analyzing the budget and other financial data. These steps were undertaken to identify the net revenue requirements that need to be recovered from user rate revenues. The study confirmed that current revenues for water and sewer are not sufficient to cover ongoing operation costs. Both funds are projected to operate in a structural deficit of over \$100,000 annually. This shortfall grows progressively year-over-year without any rate adjustments. In addition, cash on-hand will also fall below the city's 60-day cash reserve standard.

The city did not implement or introduce any new utility rate adjustments during the Covid-19 pandemic. The last rate adjustment for water and sewer was four and five years ago, respectively. During this time, inflation has increased by 14.7% while revenues remained stagnant. It is clear and now documented that in order to maintain current service, utility rates need to be adjusted. Without a rate adjustment the City will lack sufficient funding for current operations as soon as this fiscal year.

In addition to the need for additional funding for current operations, the city needs to make investments to repair aging infrastructure and ensure that utility services are provided uninterrupted. Given the delay in increasing rates, many of these maintenance projects have been postponed. This has increased the incidents of water leaks and sewer main failures. The wastewater treatment plant must also be regularly upgraded to respond to new regulatory mandates and to accommodate the city's growing population. Lastly, the city's water and sewer crews operate with fewer staff than comparator cities. In order to provide the highest level of service to the community, additional staffing is required to perform preventative maintenance, improve response times, and improve overall safety for utility workers and the community at large.

At the Council meeting held on June 27, 2023 the City Council selected a rate option to present to Dinuba's utility customers. The selected option is described in detail in the "Comprehensive Water & Sewer Utility Rate Study" dated July 18, 2023 and adopted on July 25, 2023; included herein as 'Attachment A'. This option includes funding for the following:

- All current operations and existing service levels
- Adds three (3) full-time Utility Workers
- Adds one (1) full-time Wastewater Treatment Plant Superintendent
- Includes funding for annual sanitary sewer lift station maintenance program

- Includes funding for steel water pipe replacement program
- Includes funding for the preparation of waster master plan
- Includes funding for the construction of Whitney water main replacement
- Includes funding for the construction of Parkway water main replacement
- Includes funding for the construction of W. El Monte Way water & sewer main replacements
- Includes funding for the construction of Tulare sewer main replacement
- Includes funding for the construction of Alta Avenue sewer main replacement
- Includes funding for the construction of Sierra Way sewer main replacement
- Includes funding for the construction of Euclid Avenue sewer main replacement

Given these parameters rates must be adjusted as follows:

New water rates:

Proposed water rates consist of 1) a monthly fixed charge for all customers that designates the minimum amount a customer will pay regardless of the amount of water used, and 2) a volumetric rate per 1,000 gallons based upon the amount of monthly metered water use. Residential and Irrigation customers pay incremental volumetric rates, where the rate per 1,000 gallons increases once their respective usage block thresholds are exceeded. For Residential customers the usage threshold is 9,000 gallons, for Irrigation customers it is 50,000 gallons. Commercial and Industrial customers pay different uniform rates per 1,000 gallons, regardless of the amount usage. The rate structure was designed so that each system user will be charged an amount proportional to the cost of serving them, based on their historical demand and usage characteristics.

The city is proposing to implement new water rates as a series of annual adjustments starting on October 2, 2023, and then each July 1 thereafter, until July 2027. The following table summarizes the proposed water rates. The Base and Volume charges will go into effect and remain in effect until superseded by Council action.

Proposed Monthly Water Rates October 2023 – July 1, 2027

Description	Existing Rates	October 1:	Projected For Fiscal Year Beginning July 1:				
		2023	2024	2025	2026	2027	
Monthly Fixed Charge:							
All Customers	\$ 12.09	\$ 15.09	\$ 16.14	\$ 16.79	\$ 17.46	\$ 18.16	

Volumetric Rates Per 1,000 Gallons:						
Residential						
0 - 9,000 Gallons	\$ 1.210	\$ 1.205	\$ 1.289	\$ 1.341	\$ 1.394	\$ 1.450
Over 9,000 Gallons	\$ 1.961	\$ 2.012	\$ 2.153	\$ 2.239	\$ 2.329	\$ 2.422
Commercial	\$ 1.470	\$ 1.559	\$ 1.668	\$ 1.735	\$ 1.804	\$ 1.876
Industrial	\$ 1.562	\$ 1.282	\$ 1.372	\$ 1.427	\$ 1.484	\$ 1.543
Irrigation						
0 - 50,000 Gallons	N/A	\$ 1.470	\$ 1.573	\$ 1.636	\$ 1.701	\$ 1.769
Over 50,000 Gallons	N/A	\$ 3.065	\$ 3.479	\$ 3.619	\$ 3.763	\$ 3.913

New sewer rates

Proposed sewer rates consist of 1) a monthly fixed charge that applies to all residential customers regardless of their usage, 2) a monthly fixed charge for commercial customers that designates the minimum amount they pay regardless of sewer discharge, and 3) a uniform volumetric rate for commercial customers, and 4) a volumetric rate for industrial customers that varies depending on sewer discharge strength. The volumetric rates recover the cost of treatment and disposal of wastewater. The rate structure was designed so that each system user will be charged an amount that is proportional to the cost of serving them, based upon their demand, discharge strength and usage characteristics.

In order to provide necessary funding for the sewer system, the city is proposing to implement new sewer rates as a series of annual adjustments starting on October 2, 2023, and each July 1 thereafter until July 2027. The following table summarizes the proposed sewer rates. The rates will go into effect and remain in effect until superseded by Council action.

Proposed Monthly Sewer Rates October 1, 2023 – July 1, 2027

Description	Existing Rates	October 1:	Projected For Fiscal Year Beginning July 1:			
		2023	2024	2025	2026	2027
Monthly Fixed Charge:						
Residential ^[1]	\$ 33.70	\$ 42.23	\$ 42.74	\$ 43.17	\$ 43.60	\$ 44.04
Commercial	\$ 37.32	\$ 17.97	\$ 18.19	\$ 18.37	\$ 18.55	\$ 18.74
Volumetric Rates Per 1,000 Gallons:						
Commercial	\$ 3.732	\$ 5.858	\$ 5.929	\$ 5.988	\$ 6.048	\$ 6.108
Industrial						
All Flow	\$ 1.830	\$ 2.695	\$ 2.727	\$ 2.754	\$ 2.782	\$ 2.810
BOD First 15,000 LBs	\$ 0.380	\$ 0.594	\$ 0.601	\$ 0.607	\$ 0.613	\$ 0.619
BOD Next 15,000 LBs	\$ 0.605	\$ 0.594	\$ 0.601	\$ 0.607	\$ 0.613	\$ 0.619
BOD Over 30,000 LBs	\$ 0.828	\$ 0.594	\$ 0.601	\$ 0.607	\$ 0.613	\$ 0.619
SS per LB	\$ 0.359	\$ 0.463	\$ 0.469	\$ 0.474	\$ 0.479	\$ 0.484
Notes:						
[1] All residential customers pay a monthly flat fee regardless of usage.						

Pursuant to the California Constitution, specifically Proposition 218 before the city can implement new utility rates a public hearing must be held to provide an opportunity for customers to make public comment regarding the proposed changes. Tonight's public

hearing satisfies this legal requirement. Any owner or customer of record of a parcel subject to the proposed rates may submit a written protest against the proposed rate revisions. If written protests are filed for a majority of the affected parcels, the proposed rate revisions will not be adopted.

In accordance with Government Code section 53759, there is a 120-day statute of limitations for challenging any new, increased, or extended fee or charge, commencing from the later of the effective date of the new rates or of the date of the final passage, adoption, or approval of the resolution adopting the new rates. In order for a written protest to be counted, it must include the following: a statement indicating that the identified property owner or customer of record is in opposition to the proposed water or sewer rate changes; the street address or Assessor's Parcel Number (APN) for the parcel(s) with respect to which the protest is made; and the name and signature of the owner or customer.

Notice of this hearing was posted in the Mid-Valley Times and was included in a letter that was mailed directly to 8,260 affected property owners on August 8, 2023. This notice was sent in both English and Spanish and included information on the proposed rate adjustments and the protest process. For a protest to be counted it must be signed and received by the City Clerk before the conclusion of the public hearing. Protests submitted via e-mail or other electronic means will not be accepted.

It is recommended that the City Council hear and consider all written and oral protests to the proposed rate changes at tonight's public hearing. Oral comments at the public hearing will not qualify as formal protests unless accompanied by a written protest. Upon the conclusion of the public hearing, there will be no more written protests accepted and no more testimony taken. The City Council shall then consider adoption of the proposed rates for water and sewer service. If written protests, as outlined above, are not presented by a majority of property owners or customers of record, the City Council will be authorized to adopt the proposed rates. While both property owners and customers of record may submit written protests, only one protest will be counted for each parcel. If adopted, the rates for water and sewer service will become effective beginning October 2, 2023.

FISCAL IMPACT

The cost to post the public hearing announcement in the local paper and to directly mail a notice to all utility customers was approximately \$13,000. This expense will be funded out of the water and sewer utility funds.

PUBLIC HEARING

A public hearing announcement was directly mailed to every affected property owner on August 8, 2023. In addition, a public notice was published in the Mid-Valley Times on August 10, 2023 and September 14, 2023 .

ATTACHMENTS:

- A. Comprehensive Water and Sewer Utility Rate Study
- B. Resolution Number 2023-49
- C. Resolution Number 2023-50

City of Dinuba, CA

Report

Comprehensive Water & Sewer Utility Rate Study



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Section 1 – Executive Summary

1.1 Introduction

Willdan Financial Services (Willdan) is pleased to submit to the City of Dinuba (the “City”) the following Water and Sewer Rate Study report (the “Report”) for your consideration. Willdan has completed the study of the City’s water and sewer utilities’ financial condition and rates, and summarized the results of the investigations, analyses, and conclusions in this Report.

The City owns and operates water wells, elevated storage tanks, and transmission and distribution facilities. The City also provides sewer treatment and collection services to residential and nonresidential customers within its incorporated limits. The City has focused a significant amount of attention and effort on strategic planning measures in all areas of utility operations to ensure that it remains prepared for the future. As part of its ongoing strategic planning efforts, the City commissioned Willdan to perform a water and sewer rate study to analyze the revenue sources and expenditures of both utility systems and provide recommendations for proposed rate and/or rate structure adjustments to meet the financial and administrative goals and objectives of the City. The primary objectives of the rate study include:

- Full cost recovery (i.e., operating costs, capital projects, debt repayment and other expenditure requirements);
- Cost-based rate structures;
- Consistency with American Water Works (“AWWA”) and Water Environment Federation (“WEF”) guidelines;
- Equity among customer classes;
- Meeting substantive and procedural Proposition 218 requirements;
- Administrative efficiency (i.e., easy to understand and implement); and
- Development of a 5-Year financial plan.

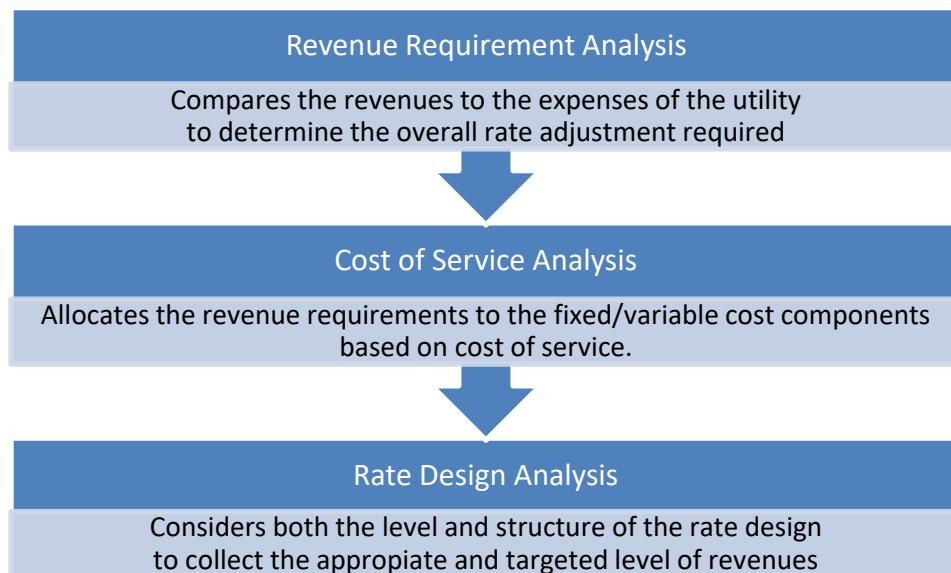
1.2 Overview of the Rate Study Process

The study included the creation of water and sewer financial plans for the upcoming 5-year planning period, and the development of cost-based user rates through a cost-of-service and rate design analysis. Utility rates must be set at a level such that operating, maintenance, debt and capital expenses are funded with the revenues received from customers. In addition, the revenues generated from utility rates must only be used for this purpose and for each system separately. This is a significant point, as failure to achieve the needed revenues can lead to unacceptable service levels and inadequately maintained facilities. Therefore, a rate study typically consists of following three interrelated analyses:

- I. **Financial Planning/Revenue Requirement Analysis:** Creates a five-year plan to support an orderly, efficient program of on-going maintenance and operating costs, capital improvement projects, repair and replacement of aging system components, debt financing, and retirement of outstanding debt. In addition, the plan should fund and maintain appropriate reserve balances based on industry standards, as well as the City's fiscal policies and specific needs.

- II. **Cost-of-Service Analysis:** Identifies and apportions annual revenue requirements (i.e., expenditures) to functional cost components based on the demand placed on the utility system. The purpose of this analysis is to develop rates that generate revenues from various customers in a manner that is proportionate to their share of the costs that each utility incurs to serve them. This objective is consistent with industry standards as well as the requirements of Proposition 218.

- III. **Rate Design:** Develops an equitable and proportionate fixed/variable schedule of rates for the City's customer base. The policy objectives are coordinated with Proposition 218 (Prop 218) requirements and cost-of-service objectives to achieve a balance between customer equity and financial stability goals. The balance of fixed and variable charges considers the need for a stable revenue source (the fixed charge) and the variable component of the rate structure such that customers placing higher costs on the system (through higher water and sewer use) incur a higher bill reflective of their impact on the system.



This rate study utilizes generally accepted rate-making principles and standards established by industry experts such as the AWWA in its "M1 - Principles of Water Rates Fees and Charges" manual and WEF in its "Financing and Charges for Sewer Systems, Manual of Practice No. 27". The principles established by these entities are used as guidelines in the development of the proposed rates for water and sewer. A discussion of some of the key principles of ratemaking is presented in the following subsection of this Report.

1.3 Summary of Proposed Rates

The rate study methodology applied in the development of updated water and sewer rates, outlined in this Report, consisted of collecting and reviewing the historical operating results of the water and sewer utility systems, historical customer billing and consumption data, plant operating data, and analyzing the budget and other financial data. These steps are undertaken to identify the net revenue requirements that need to be recovered from user rate revenues, perform general cost-of-service allocations based on the rate components and functional cost categories, and recommend revisions to current rates based on the applicable costs and expenditures to be recovered from user rates. In addition, an analysis of the system customers and usage characteristics was performed to identify the rate determinants since these must be connected to system costs and are the primary sources for generating revenues. The allocated revenue requirements were utilized in conjunction with the rate determinants and rate structure to develop proposed rates for water and sewer.

The findings and conclusions of the rate analysis, as well as the resulting revised rate recommendations, were utilized to develop a projection of future operating results for a 5-year planning period from Fiscal Year (FY) 2024 (beginning July 1, 2023) through FY 2028 (ending June 30, 2028), herein referred to as the "Projection Period". The purpose for developing the 5-year projections is to demonstrate the financial capability of the water and sewer revenues to support system operations and maintenance and fund planned capital improvements. The analyses, findings and accompanying recommendations are presented in the subsequent sections of the Report.

The water and sewer rate analyses described in the Report were performed based on the general guidelines for the defined objectives, as well as common industry standards for setting utility rates. In addition to focusing on these major objectives, the rate analyses performed herein considered other policy factors in designing rates. As will be discussed in detail later in the Report, such other rate considerations generally include sensitivity to the impact on existing customers, the relative comparability with neighboring utilities and the City's existing rate structure. The proposed water and sewer rates for assumed implementation effective October 1, 2023 (or other such date as determined by the City) for FY 2023/24 (FY 2024, herein referred to as the "Test Year") are provided in **Tables 1 and 2**, respectively. The existing rates are provided in **Tables 3 and 4**, respectively.

Table 1 – Proposed Monthly Water Rates

Description	Rate
Monthly Fixed Charge:	
All Customers	\$ 15.09
Volumetric Rates Per 1,000 Gallons:	
Residential	
0 - 9,000 Gallons	\$ 1.205
Over 9,000 Gallons	\$ 2.012
Commercial	\$ 1.559
Industrial	\$ 1.282
Irrigation	
0 - 50,000 Gallons	\$ 1.470
Over 50,000 Gallons	\$ 3.065

Table 2 – Proposed Monthly Sewer Rates

Description	Rate
Monthly Fixed Charge:	
Residential ^[1]	\$ 42.23
Commercial	\$ 17.97
Volumetric Rates Per 1,000 Gallons:	
Commercial	\$ 5.858
Industrial	
All Flow	\$ 2.695
BOD per LB	\$ 0.594
SS per LB	\$ 0.463
Notes: [1] All residential customers pay a monthly flat fee regardless of usage.	

Section 2 – Revenue Sufficiency Analysis

2.1 Financial Planning Principles

While the individual rates for each of the utility systems vary based on a variety of factors, rates should be consistent with common rate-making principles within the utility industry. The guiding principle is that rates designed for any utility should provide a reasonable balance between several key factors. In general, the utility rates should:

- Generate a stable revenue stream that, when combined with other sources of funds, is sufficient to meet the expenditure requirements and goals of the system;
- Be based upon the proportionate cost of providing the service and not exceed the cost of providing the service;
- Be equitable – that is, they should generate revenue from customer classes in a manner which is reasonably in proportion to the cost to provide service to that customer class;
- Be easy to understand by customers; and
- Be easy to administer by the utility.

Striking the appropriate balance between the principles of rate-making is the result of a detailed process of evaluation of revenue requirements and cost-of-service, and how those translate into the rate design alternatives which meet legal requirements and the specific objectives of the utility under the circumstances in which it operates.

2.2 Existing Rates

The City has established user rates for water and sewer service that are applied to retail customers of the system. The rates charged for water and sewer service are approved by the City Council and are not subject to administrative review or approval by any other local or state agency. The City has historically adjusted rates, as necessary, to provide for recovery of financial obligations including operating and maintenance expenses, debt service, capital expenditures and any other expenses and transfers.

The existing water rates consist of 1) a monthly fixed charge that designates the minimum amount a customer will pay regardless of water use, and 2) a volumetric rate per 1,000 gallons based upon the amount of monthly metered water usage. The monthly fixed charge is the same for all customers regardless of the customer type. The volumetric rates incorporate both an incremental and uniform rate structure, depending on customer type. The incremental rate applies to residential customers such that the rate per 1,000 gallons increases as more water is used and the usage block threshold (9,000 gallons) is met and exceeded. The uniform rate structure applies to the commercial and industrial customer classes such that the rate per 1,000 gallons remains the same regardless of the amount of water usage. The existing rates for water service are provided in **Table 3**.

Table 3 – Existing Monthly Water Rates

Description	Rate
Monthly Fixed Charge:	
All Customers	\$ 12.09
Volumetric Rates Per 1,000 Gallons:	
Residential	
0 - 9,000 Gallons	\$ 1.210
Over 9,000 Gallons	\$ 1.961
Commercial	\$ 1.470
Industrial	\$ 1.562
Irrigation ^[1]	
0 - 50,000 Gallons	N/A
Over 50,000 Gallons	N/A
Notes: [1] Irrigation customers under existing rates are either charged the residential rates or the commercial rates based on their classification. The proposed rates developed a separate irrigation rate for irrigation customers.	

The existing sewer rates consist of 1) a monthly fixed flat fee that applies to all residential customers regardless of their usage, 2) a monthly fixed charge that designates the minimum amount a commercial customer will pay regardless of sewer discharge, and 3) a wastewater volumetric rate component to recover the costs of treatment and disposal of wastewater. The volumetric rate structure varies based on customer class, based upon the characteristics of their sewer discharge, and the costs of treating it. The existing rates for sewer service are provided in **Table 4**.

Table 4 – Existing Monthly Sewer Rates

Description	Rate
Monthly Fixed Charge:	
Residential ^[1]	\$ 33.70
Commercial	\$ 37.32
Volumetric Rates Per 1,000 Gallons:	
Commercial	\$ 3.732
Industrial	
All Flow	\$ 1.830
BOD First 15,000 LBs	\$ 0.380
BOD Next 15,000 LBs	\$ 0.605
BOD Over 30,000 LBs	\$ 0.828
SS per LB	\$ 0.359
Notes: [1] All residential customers pay a monthly flat fee regardless of usage.	

2.3 Revenue Sufficiency Process

In evaluating whether the existing rates will generate sufficient revenue to meet the expenditure requirements of the water and sewer systems over the five-year Projection Period, an analysis of the annual expenditures required (herein referred to as the “Revenue Requirements”) must be developed. This Revenue Sufficiency Analysis compares the forecasted revenues of each system under existing rates (including customer growth) to the projected Revenue Requirements.

2.3.1 Budget

The revenue sufficiency analysis performed as part of this study utilizes the City’s budget for fiscal year 2022/23 (the “Budget” for fiscal year ending June 30, 2023) as one key input to the analysis to determine the gross Revenue Requirements to be recovered from user rates over the Projection Period. The Budget, as prepared by the City, was provided on a line-item basis, and used for projecting the budgeted financial needs for the initial Test Year and the remainder of the Projection Period. In developing the rate analysis, certain adjustments were made such that the expenditures are categorized into either Operating and Maintenance (O&M) expenses or non-operating expenses. The O&M expenses are primarily those ongoing costs for labor, materials, supplies, services, etc., required to manage and operate the utility

system on a day-to-day basis while maintaining a dependable level of service. The O&M requirements are generally a function of a budgetary process and are directly related to the level of service provided to customers of the utility systems. The non-operating expenses include such items as capital outlay and any other expenses & transfers.

The Budget also identifies estimated revenues to be derived from sources other than the retail water and sewer user rates. Such other revenue sources include interest earnings on investments, water meter sales and other miscellaneous service charges. The revenues generated from the other sources are applied to the gross Revenue Requirements to reduce, or offset, the amount of revenues required to be generated from user rates. The result is the net Revenue Requirement.

2.3.2 Capital Improvement Plan (CIP)

The City provided a list of anticipated capital projects to be undertaken over the Projection Period for each of the utilities. These projects are also included in the development of the gross Revenue Requirements. The capital projects identified by the City in their CIP are necessary in order to maintain uninterrupted service to customers by investing in improvements, repairs or replacements of aging system components as they wear out over time, or to improve or maintain system performance. The City provided cost estimates for the identified capital projects by the fiscal year in which construction is estimated to occur for each system. These capital project costs, and their proposed funding sources were then used in the analysis for determining the gross revenue requirements for both the water and sewer systems, respectively. The capital projects included in the CIP, along with their assumed funding sources, for the Projection Period are provided in **Tables 5 and 6**.

Table 5 – Water CIP

Description	Funding Source	Projected for Fiscal Year Ending June 30,				
		2024	2025	2026	2027	2028
Water projects						
Steel Pipe Replacement - Cash Funded	Cash	-	250,000	250,000	250,000	250,000
Water System Condition and Analysis	Cash	-	-	-	-	375,000
Water Master Plan	Cash	300,000	-	-	-	-
Whitney Water Main	Debt	-	400,000	-	-	-
Parkway Water Main	Debt	-	650,000	-	-	-
W. El Monte Way Water Main (west of Englehart)	Debt	-	640,000	-	-	-
Total Water projects		\$ 300,000	\$ 1,940,000	\$ 250,000	\$ 250,000	\$ 625,000

Table 6 – Sewer CIP

Description	Funding Source	Projected for Fiscal Year Ending June 30,				
		2024	2025	2026	2027	2028
Sewer projects						
Sanitary Sewer Lift Stations Rehab Program	Cash	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Tulare Sewer Main Improvements	Debt	-	-	2,000,000	-	-
Alta Avenue Sewer Main Improvements	Debt	-	-	-	1,500,000	-
Sierra Way Sewer Main Improvements	Debt	-	2,750,000	2,750,000	-	-
Euclid Avenue Sewer Main Improvements	Debt	-	-	1,200,000	-	-
W. El Monte Way Water Main (west of Englehart)	Debt	640,000	-	-	-	-
Total Sewer projects		\$ 740,000	\$ 2,850,000	\$ 6,050,000	\$ 1,600,000	\$ 100,000

2.3.3 Debt Service

The City currently has outstanding debt for both the water and sewer utilities. A debt service coverage ratio of 1.20 times is required to be maintained on an annual basis, based on the City's current bond covenants. In simple terms, this means the utilities must have \$1.20 in net operating revenues for every \$1.00 of debt service they are committed to pay on existing debt. The debt service coverage is calculated by dividing net operating revenues (revenue less operations and maintenance expenses) by annual debt service.

Based on discussions with and guidance from City Staff, it is also anticipated that the City could issue additional debt during the Projection Period to provide funding for capital projects identified in the CIP. As previously discussed, a foundational step in the development of revenue requirements for the two utilities is the creation of detailed budgets and five-year projections. Anticipated payments for existing and projected debt must be incorporated in this analysis. For this purpose, Willdan developed simple estimates of annual payments that could be anticipated to repay debt obligations associated with identified projects in the CIP. These estimates were created for budgeting and planning purposes only. It is important to note that Willdan is not acting as a municipal advisor for the City in connection with this Rate Study, nor for projected bond or debt offerings over the course of the Projection Period. We are not providing debt service schedules, asserting any commitment to issue debt or assist with debt issuance, or providing advice or guidance related to the structure and terms of projected debt. Please refer to **Section 6.1.2** at the end of this report for a more comprehensive municipal advisory disclaimer. The annual existing and proposed debt payments over the Projection Period are provided in **Table 7**.

Table 7 – Annual Debt Service Payments

Description	Projected for Fiscal Year Ending June 30,				
	2024	2025	2026	2027	2028
Water Annual Debt Service					
Clean Water Loan - 1998	\$ 56,956	\$ -	\$ -	\$ -	\$ -
SDWSRF	448,250	448,250	448,250	448,250	448,250
Water System Improvements - Future Debt ^[1]	-	110,000	110,000	110,000	110,000
Total Water Annual Debt Service	\$ 505,206	\$ 558,250	\$ 558,250	\$ 558,250	\$ 558,250
Sewer Annual Debt Service					
2019 WW Revenue Refunding Bonds	\$ 165,681	\$ 165,635	\$ 165,510	\$ 165,304	\$ 165,019
2012 WW Revenue Refunding Bond	663,363	664,488	653,531	660,250	661,125
Sewer System Improvements - Future Debt ^[1]	610,000	610,000	610,000	708,000	708,000
Total Water Annual Debt Service	\$ 1,439,044	\$ 1,440,123	\$ 1,429,041	\$ 1,533,554	\$ 1,534,144
Total Annual Debt Service	\$ 1,944,250	\$ 1,998,373	\$ 1,987,291	\$ 2,091,804	\$ 2,092,394
Notes:					
[1] All projected future debt service included in the analysis is for financial planning purposes only. Willdan is not structuring debt for the City or acting as the City's municipal advisor.					

2.3.4 Gross and Net Revenue Requirement

The proposed water and sewer rates developed in the Report are designed for assumed implementation for FY 2023/24 (the Test Year as previously defined). The projected Test Year gross and net Revenue Requirements are estimated by utilizing the Budget, actual debt service requirements as provided in the applicable debt service schedules, capital estimates and assumed funding sources of capital projects as provided by the City, and non-operating transfers. The Test Year Revenue Requirements that are used for developing the user rates proposed herein are detailed in **Appendix A** at the end of this report and summarized in **Table 8**.

Table 8 – Test Year Revenue Requirements – FY 2024

Description	Water	Wastewater	Total
Total O&M	\$ 2,643,523	\$ 2,856,665	\$ 5,500,188
Debt Service	505,206	1,439,044	1,944,250
Other Expenditures & Transfers	595,020	665,757	1,260,777
Gross Requirement	\$ 3,743,749	\$ 4,961,466	\$ 8,705,215
Less Other Revenues	(133,992)	(71,611)	(205,603)
Net Requirement	\$ 3,609,757	\$ 4,889,855	\$ 8,499,612

The projected Revenue Requirements for the water and sewer systems over the entire Projection Period are provided in **Tables 9 and 10**.

Table 9 – Water Revenue Requirements for the Projection Period

Description	Projected for Fiscal Year Ending June 30,				
	2024	2025	2026	2027	2028
Total O&M	\$ 2,643,523	\$ 2,823,653	\$ 3,007,023	\$ 3,111,854	\$ 3,220,421
Existing Debt Service	505,206	448,250	448,250	448,250	448,250
Future Debt Service	-	110,000	110,000	110,000	110,000
Other Expenditures & Transfers	595,020	685,984	735,658	877,676	1,030,582
Gross Requirement	\$ 3,743,749	\$ 4,067,887	\$ 4,300,931	\$ 4,547,780	\$ 4,809,253
Less Other Revenues	(133,992)	(133,992)	(133,992)	(133,992)	(133,992)
Net Requirement	\$ 3,609,757	\$ 3,933,895	\$ 4,166,939	\$ 4,413,788	\$ 4,675,261

Table 10 – Sewer Revenue Requirements for the Projection Period

Description	Projected for Fiscal Year Ending June 30,				
	2024	2025	2026	2027	2028
Total O&M	\$ 2,856,665	\$ 2,952,488	\$ 3,051,601	\$ 3,154,095	\$ 3,260,112
Existing Debt Service	829,044	830,123	819,041	825,554	826,144
Future Debt Service	610,000	610,000	610,000	708,000	708,000
Other Expenditures & Transfers	665,757	719,081	775,625	717,340	763,721
Gross Requirement	\$ 4,961,466	\$ 5,111,692	\$ 5,256,267	\$ 5,404,989	\$ 5,557,977
Less Other Revenues	(71,611)	(71,611)	(71,611)	(71,611)	(71,611)
Net Requirement	\$ 4,889,855	\$ 5,040,081	\$ 5,184,656	\$ 5,333,378	\$ 5,486,366

2.4 Customers & Billable Flows

The rate study performed herein is reliant upon a detailed analysis of system customers and accompanying usage characteristics. The existing utility customer base and metered/billable flows provide the determinants utilized in the cost-of-service analysis, and ultimately in calculating the monthly user rates and charges, which become the foundation for projecting future revenues generated by the water and sewer systems.

It is important to note that the customer and flow analysis focuses primarily on the customer classifications that will be impacted by the user rates and charges to be developed in the Report. This consists of the general service (retail) customers that currently pay for utility services pursuant to the existing user rates and charges as previously detailed. For the purposes of the rate study, it is these customers and their accompanying usage characteristics that will generate revenues based upon the proposed user rates and charges.

2.4.1 Customer Billing Analysis

For the purpose of the rate study, detailed information was provided for each individual customer for the 48-consecutive month period from July 2019 through June 2022. This data offered a breakdown of water and sewer customers by class, usage characteristics and billed charges. The historical billing data was queried from the City's electronic billing records for the period described. An analysis of the billing data was conducted to obtain an understanding of existing customers, customer classes, and metered usage per customer class. In accordance with the data, as well as discussions with the City staff, the utility system provides service to various identifiable retail customer classes consisting of:

- Residential
- Commercial
- Irrigation, and
- Industrial.

Each of these customer classes embodies certain common characteristics in their utility use and service demand profiles that provide the basis for establishing an equitable allocation of system costs. The billing data was utilized to identify the number of customer accounts within each class, the metered/billable usage profiles, and for sewer, strength characteristics.

The historical customer data was also utilized to establish growth trends for each customer classification. The growth trends were then used to project the average number of customers within each class for the Test Year plus the remaining years of the Projection Period.

2.5 Financial Projections Under Existing Rates

The projected customers and accompanying assumed billable flows were applied to the existing rates to develop a projection of user rate revenues that would be generated under

existing rates for each year of the Projection Period. The revenues are then compared to the projected revenue requirements/expenditures to determine if revenue adjustments are needed. Based on this comparison, it is projected that neither the water nor sewer systems can meet their projected operating (O&M) financial obligations, meet debt service requirements, and cover costs of capital projects that are anticipated to be funded with cash reserves at the existing rates. Therefore, anticipated revenue increases are required to generate additional cash to fund operations, capital projects, meet debt service requirements, and maintain adequate cash reserves. The City currently seeks to maintain at least 60 days of cash reserves to help fund ongoing operations, smooth cash-flow fluctuations, and cover unexpected capital projects that may need to be funded with cash. The cash-flow statements outlining the projected operating results under existing rates are summarized in **Tables 11** and **12** for the water and sewer systems, respectively. The proposed rates and projected financial results are addressed in the subsequent sections of this Report.

Table 11 – Water System Projected Operating Results Under Existing Rates

Description	Projected for Fiscal Year Ending June 30, (\$1,000s)					
	Existing 2024	Proposed 2024	2025	2026	2027	2028
Revenues:						
Water Sales	\$ 3,166	\$ 3,166	\$ 3,225	\$ 3,285	\$ 3,345	\$ 3,407
Other Revenues	134	134	134	134	134	134
Total Revenues	\$ 3,300	\$ 3,300	\$ 3,359	\$ 3,419	\$ 3,479	\$ 3,541
O&M Expenses	(2,644)	(2,644)	(2,824)	(3,007)	(3,112)	(3,220)
Net Income For Debt	\$ 657	\$ 657	\$ 535	\$ 412	\$ 368	\$ 321
Debt Service:						
Existing	\$ 505	\$ 505	\$ 448	\$ 448	\$ 448	\$ 448
Future	-	-	110	110	110	110
Total Debt Service	\$ 505	\$ 505	\$ 558	\$ 558	\$ 558	\$ 558
Balance After Debt	\$ 152	\$ 152	\$ (23)	\$ (147)	\$ (191)	\$ (237)
Other Expenditures & Transfers:						
Capital Outlay	\$ (31)	\$ (31)	\$ (32)	\$ (33)	\$ (34)	\$ (35)
Transfers In	-	-	-	-	-	-
Transfers Out	(336)	(336)	(336)	(336)	(337)	(337)
Total Other Expenditures & Transfers	\$ (367)	\$ (367)	\$ (368)	\$ (369)	\$ (370)	\$ (371)
Net Results	\$ (215)	\$ (215)	\$ (391)	\$ (516)	\$ (561)	\$ (609)
Fund Balance Activity:						
Operating Fund						
Beginning Balance	\$ 398	\$ 398	\$ (117)	\$ (758)	\$ (1,524)	\$ (2,335)
Deposit/(Withdrawal) from Operations	(215)	(215)	(391)	(516)	(561)	(609)
Cash Funded Capital	(300)	(300)	(250)	(250)	(250)	(625)
Total Operating Fund Balance	\$ (117)	\$ (117)	\$ (758)	\$ (1,524)	\$ (2,335)	\$ (3,569)
Debt Coverage	1.30	1.30	0.96	0.74	0.66	0.57

Table 12 – Sewer System Projected Operating Results Under Existing Rates

Description	Projected for Fiscal Year Ending June 30, (\$1,000s)					
	Existing 2024	Proposed 2024	2025	2026	2027	2028
Revenues:						
Wastewater Sales	\$ 3,912	\$ 3,912	\$ 3,984	\$ 4,058	\$ 4,133	\$ 4,209
Other Revenues	72	72	72	72	72	72
Total Revenues	\$ 3,983	\$ 3,983	\$ 4,056	\$ 4,130	\$ 4,205	\$ 4,281
O&M Expenses	(2,857)	(2,857)	(2,952)	(3,052)	(3,154)	(3,260)
Net Income For Debt	\$ 1,127	\$ 1,127	\$ 1,103	\$ 1,078	\$ 1,051	\$ 1,021
Debt Service:						
Existing	\$ 829	\$ 829	\$ 830	\$ 819	\$ 826	\$ 826
Future	610	610	610	610	708	708
Total Debt Service	\$ 1,439	\$ 1,439	\$ 1,440	\$ 1,429	\$ 1,534	\$ 1,534
Balance After Debt	\$ (312)	\$ (312)	\$ (337)	\$ (351)	\$ (483)	\$ (513)
Other Expenditures & Transfers:						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	-	-	-	-	-	-
Transfers Out	(530)	(530)	(531)	(531)	(531)	(531)
Total Other Expenditures & Transfers	\$ (530)	\$ (530)	\$ (531)	\$ (531)	\$ (531)	\$ (531)
Net Results	\$ (843)	\$ (843)	\$ (867)	\$ (882)	\$ (1,014)	\$ (1,044)
Fund Balance Activity:						
Operating Fund						
Beginning Balance	\$ 325	\$ 325	\$ (617)	\$ (1,585)	\$ (2,567)	\$ (3,680)
Deposit/(Withdrawal) from Operations	(843)	(843)	(867)	(882)	(1,014)	(1,044)
Cash Funded Capital	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Fund Balance	\$ (617)	\$ (617)	\$ (1,585)	\$ (2,567)	\$ (3,680)	\$ (4,824)
Debt Coverage	0.78	0.78	0.77	0.75	0.69	0.67

Section 3 – Cost of Service Analysis

3.1 General

In accordance with the American Water Works Association (AWWA) Manual M1, the costs incurred in a water utility system are generally driven by specific service requirements imposed on the system by its customers. The primary service requirements that drive costs include annual flow volumes, peaking flow volumes (e.g., peak day, peak hour), the number of customers and the type of customers served. There are several different options that can be used to perform a cost-of-service (COS) analysis and the allocation methodology depends upon the basis applied. The analysis performed for the water utility for this rate study utilizes a common industry approach known as the base-extra capacity method. The Sewer COS analyses involve an examination of flows, strength factors, the number of customers and the type of customers served.

3.2 Water Cost-of-Service

The water COS utilizes the revenue requirements for the Test Year as the cost basis. The Test Year revenue requirements as identified in the previous section of the Report are functionally unbundled, classified and allocated to customer classes to determine the cost of service by class. More detail relating to the water COS approach can be found in **Appendix B**.

3.2.1 Peaking Factors

System-wide peaking factors are used to derive the cost component allocation bases for Base (Delivery), Max Day, and Max Hour costs. Base represents average daily demand during the year, which has been normalized to a factor of 1.00. Based on system data provided by City staff, the average water demand was 4.48 million gallons per day (MGD) and the Max Day water demand was 6.25 MGD in the most recent full fiscal year. The Max Day peaking factor shows that the system-wide Max Day demand is 1.40 (6.25 Max Day MGD divided by 4.48 Base Delivery) times greater than the average daily demand. The City does not track Max Hour demand; therefore, Max Hour demand is not factored into this analysis. The system-wide peaking factors are shown in **Table 13**.

The Max Day allocations are calculated as follows:

$$\text{Base Delivery: } 4.48 / 6.25 \times 100\% = 71.68\%$$

$$\text{Max Day: } (6.25 - 4.48) / 6.25 \times 100\% = 28.32\%$$

Table 13 – Peaking Factors System-Wide

Description	Demand (MGD)	Factor	Base	Max Day	Total
Avg Day	4.48	1.00	100.00%	0.00%	100.00%
Max Day	6.25	1.40	71.68%	28.32%	100.00%

Max Day Customer specific peaking factors are then developed, based on the maximum monthly usage divided by average monthly usage for each customer class and tier. Since daily peaking statistics are not available for individual customer classes, the maximum month peaking factor from the customer/billing data is used as a proxy for the class-specific Max Day peaking factors. Using the historical customer billing data, peaking factors by customer class and tier were calculated as shown in **Table 14**.

Table 14 – Peaking Factors by Customer Class

Description	Peak Month Flows [A]	Average Monthly Flows [B]	Max Day Peaking Fator [C]=[A]/[B]
Residential			
Tier 1: 0 - 9,000 Gallons	56,246	50,321	1.12
Tier 2: Over 9,000 Gallons	69,835	35,471	1.97
Commercial			
All Flow	25,294	16,965	1.49
Industrial			
All Flow	10,746	8,958	1.20
Irrigation			
Tier 1: 0 - 50,000 Gallons	717	513	1.40
Tier 2: Over 50,000 Gallons	2,731	887	3.08

Once peaking factors are determined, the Max Day demand of each customer class is calculated and shown in **Table 15**. Total annual usage is derived from the customer data and then converted to an average daily usage by dividing the total annual usage by 365 days in a year. Total Max Day capacity is calculated by multiplying the customer-specific peaking factor (from **Table 14**) by the average daily usage to arrive at the total capacity required to meet each class's Max Day demand. The extra capacity required to meet Max Day demand (above average demand) is calculated by subtracting the average daily usage from the total required capacity for Max Day. The calculation of additional capacity to meet the Max Day demand for each customer class is shown in **Table 15**.

Table 15 – Usage and Extra Capacity

Description	Average Daily & Annual Flows		Max Day		
	Total Annual Flow (1,000 Gallons) [A]	Average Daily Flow (1,000 Gallons) [B]	Peaking Factor (From Table 14) [C]	Total Capacity (1,000 Gallons/Day) [D]=[B]*[C]	Additional Capacity (1,000 Gallons/Day) [E]=[D]-[B]
Residential					
Tier 1: 0 - 9,000 Gallons	618,964	1,696	1.12	1,895	200
Tier 2: Over 9,000 Gallons	411,497	1,127	1.97	2,220	1,092
Commercial					
All Flow	219,562	602	1.49	897	295
Industrial					
All Flow	108,815	298	1.20	358	60
Irrigation					
Tier 1: 0 - 50,000 Gallons	5,857	16	1.40	22	6
Tier 2: Over 50,000 Gallons	10,977	30	3.08	93	63
Total	1,375,672	3,769		5,485	1,716

3.2.2 Functional Unbundling of Revenue Requirements

The water system costs are unbundled into operating components consisting of Supply/Treatment, Transmission, Distribution, Customer, and Administration functions. These are the primary services provided by most water utility systems to its customers. A brief description of each component is as follows:

- **Supply/Treatment** – the costs associated with obtaining and converting raw water to potable water;
- **Transmission** – the costs associated with major pumping and large diameter line facilities that transmit potable water throughout the system at-large;
- **Distribution** – the costs associated with smaller diameter lines that carry water to individual customer properties;
- **Customer** – the costs associated with metering, billing and providing other services to customers (e.g. printing, delivering and collecting utility bills, recordkeeping, etc.);
- **Administration** – various overhead and other non-operating costs.

The allocation of the functionally unbundled revenue requirements for the Test Year are summarized in **Table 16**.

Table 16 – Functionally Unbundled Cost Allocations

Description	Test Year FY 2024
Total O&M	\$ 2,643,523
Existing Debt Service	505,206
Future Debt Service	-
Other Expenditures & Transfers	595,020
Gross Requirement	\$ 3,743,749
Less Other Revenues	(133,992)
Net Requirement	\$ 3,609,757
Functional Unbundled Revenue Requirement	
Treatment	\$ 693,513
Transmission & Distribution	508,745
Pumping	-
Customer Service	28,304
Admin	1,443,861
Transfers	336,195
Existing Bond DS	505,206
New Bond DS	-
CIP	300,000
Non-Rate Revenue	(133,992)
Fund Balance ^[1]	(72,075)
Total	\$ 3,609,757
Notes:	
[1] Represents a transfer to/(from) reserves to provide funding for capital outlay and CIP costs.	

3.2.3 Classification of Water System Costs

As previously addressed, the functionally unbundled water system revenue requirements are then classified using the base-extra capacity cost allocation method. Applying this methodology, costs are classified into the following categories:

- **Base Costs** – capital costs and O&M expenses associated with service to customers under average demand conditions. This category does not include any costs attributable to variations in water use resulting from peaks in demand. Base costs tend to vary directly with the total quantity of water used.
- **Maximum Day/Extra Capacity Costs** – costs attributable to facilities that are designed to meet peaking requirements. These costs include capital and operating costs for additional plant and system capacity beyond that required for average usage. For the purposes of this analysis, the max/extra capacity costs are further separated into systemwide facilities and distribution facilities.
- **Customer Costs** – costs associated with any aspect of customer service including billing, accounting, recordkeeping, and meter services. These costs are

independent of the amount of water used and the size of the customer's meter and are not subject to peaking factors.

As the name would indicate, using the base-extra capacity method, the costs are separated between those attributed to base capacity (and demand) and those attributed to extra capacity (and demand). Other components such as treatment, transmission and distribution are allocated based on flows and peaking factors. All customer service-related costs are allocated 100% to customer billing.

Based on discussions with City staff, the general makeup of the customer base is not expected to change, so it is anticipated that the allocation percentages and factors will not change materially during the Projection Period. However, it is important to note that COS analyses are based on the data at a specific point in time (e.g., the most recent fiscal year). To the extent that weather conditions, economic conditions and customer usage characteristics change during the Projection Period, the cost allocators can be impacted. The system-wide costs by service characteristic are shown in **Table 17**.

Table 17 - Classification of Unbundled Revenue Requirements

Component	Base	Max Day	Billing & Collection	Total
Treatment	\$ 497,110	\$ 196,403	\$ -	\$ 693,513
Transmission & Distribution	364,668	144,077	-	508,745
Pumping	-	-	-	-
Customer Service	-	-	28,304	28,304
Admin	-	-	1,443,861	1,443,861
Transfers	240,985	95,210	-	336,195
Existing Bond DS	362,132	143,074	-	505,206
New Bond DS	-	-	-	-
CIP	124,723	49,277	126,000	300,000
Capital Outlay	-	-	-	-
Non-Rate Rev & Fund Bal	(85,845)	(33,916)	(86,306)	(206,067)
Total	\$ 1,503,773	\$ 594,125	\$ 1,511,859	\$ 3,609,757

3.2.4 Allocation to Customer Classes and Unit Cost Development

The functionalized and classified revenue requirements are allocated to customer classes utilizing a unit cost approach as follows:

- **Base Costs** – Based on relative percentage of Base Annual Usage.
- **Maximum Day/Extra Capacity System Costs** – Based on relative percentage of Extra Capacity for the entire system.
- **Maximum Day/Extra Capacity Distribution Costs** – Based on relative percentage of Extra Capacity for the distribution system.

- **Customer Costs** – Based on relative percentage of accounts by customer class.

The units of service for each component of cost by customer class (if applicable) are provided in **Table 18**. The units of service consist of the number of accounts, annual flows in 1,000 gallons, and Max Day extra capacity. Accounts are based on the number of customers as provided in the customer data. Base is the total annual usage projected for the test year based on historical customer data. Max Day is the extra capacity demand result as previously developed in **Table 15**.

Table 18 – Units of Service

Description	Accounts	Base (1,000 Gallons)	Max Day (1,000 Gallons/Day)
Residential	7,799	1,030,461	1,292
Tier 1: 0 - 9,000 Gallons		618,964	200
Tier 2: Over 9,000 Gallons		411,497	1,092
Commercial	526	219,562	295
All Flow		219,562	295
Industrial	3	108,815	60
All Flow		108,815	60
Irrigation	23	16,834	69
Tier 1: 0 - 50,000 Gallons		5,857	6
Tier 2: Over 50,000 Gallons		10,977	63
Total	8,351	1,375,672	1,716

The revenue requirement for each cost component is divided by its respective unit of service to calculate a unit cost. The unit cost for each cost component is demonstrated in **Table 19**.

Table 19 – Cost Per Unit

Description	Base	Max Day	Billing & Collection	Total
Total Revenue Requirement	\$ 1,503,773	\$ 594,125	\$ 1,511,859	\$ 3,609,757
Units of Service	1,375,672	1,716	100,212	
	1,000 Gallons	1,000 Gals/Day	Bills/Year	
Cost Per Unit	1.09	346.30	15.09	
	1,000 Gallons	1,000 Gals/Day	Bill	

The allocation of the revenue requirement to each customer class is based on the unit costs for each component multiplied by the units of service for each customer class. For example, the Base unit cost is multiplied by the base flow amounts for each customer class to generate

the allocated revenue requirement. The total costs to be recovered from each customer class by rate component are shown in **Table 20**.

Table 20 – Cost of Service by Customer Class and Cost Component

Rate Class	Accounts	Base (1,000 Gallons)	Max Day (1,000 Gallons/Day)	Total Costs
Residential	\$ 1,411,925	\$ 1,126,416	\$ 447,381	\$ 2,985,723
Tier 1: 0 - 9,000 Gallons		\$ 676,601	\$ 69,146	
Tier 2: Over 9,000 Gallons		\$ 449,815	\$ 378,234	
Commercial	\$ 95,227	\$ 240,007	\$ 102,284	\$ 437,519
All Flow		\$ 240,007	\$ 102,284	
Industrial	\$ 543	\$ 118,948	\$ 20,605	\$ 140,096
All Flow		\$ 118,948	\$ 20,605	
Irrigation	\$ 4,164	\$ 18,402	\$ 23,855	\$ 46,420
Tier 1: 0 - 50,000 Gallons		\$ 6,402	\$ 2,205	
Tier 2: Over 50,000 Gallons		\$ 11,999	\$ 21,649	
Total	\$ 1,511,859	\$ 1,503,773	\$ 594,125	\$ 3,609,757

3.2.5 Rate Design by Unit Cost

The unit costs developed in the previous section are then used to develop the proposed rates for the Test Year. The fixed rate component is based on accounts and the allocated customer-related costs. The volumetric rate component is based on the annual usage and extra capacity requirements (Max Day).

The fixed charge is based on the costs for billing and collection. The monthly customer cost is applied equally to each account by dividing the total customer costs by the number of customers. The proposed monthly fixed charges for the Test Year are shown in **Table 21**.

Table 21 – Monthly Base Charge Calculation

Meter Size	Customer Charge	Proposed Charge
General Service		
All Customers	\$ 15.09	\$ 15.09

The water volumetric rates are made up of two different cost components. The first cost component is for base usage and related costs. The second cost component represents peak usage and peaking costs (the Max Day cost component). The base unit cost is \$1.09 per 1,000 gallons as previously identified in **Table 19**. The Max Day peaking costs for each customer class (and tier) (from **Table 20**) are then divided by the annual usage. The resulting peaking unit costs are shown in **Table 22**.

Table 22 – Peaking Unit Cost Calculation

Rate Class	Annual Use (1,000 Gals)	Peaking Costs	Peaking Unit Cost
Residential			
Tier 1	618,964	\$ 69,146	\$ 0.112
Tier 2	411,497	\$ 378,234	\$ 0.919
Commercial			
All Flow	219,562	\$ 102,284	\$ 0.466
Industrial			
All Flow	108,815	\$ 20,605	\$ 0.189
Irrigation			
Tier 1: 0 - 50,000 Gallons	5,857	\$ 2,205	\$ 0.377
Tier 2: Over 50,000 Gallons	10,977	\$ 21,649	\$ 1.972
Total	1,375,672	\$ 594,125	

The peaking unit costs are then added to the base unit cost to come up with the proposed volumetric rates for each customer class and tier. The proposed volumetric rates are shown in **Table 23**.

Table 23 – Volumetric Rate Calculation

Meter Size	Base	Peaking	Proposed Rate (\$/1,000 Gallons)	Tier Differential
Residential				
Tier 1: 0 - 9,000 Gallons	\$ 1.093	\$ 0.112	\$ 1.205	1.00
Tier 2: Over 9,000 Gallons	\$ 1.093	\$ 0.919	\$ 2.012	1.67
Commercial				
All Flow	\$ 1.093	\$ 0.466	\$ 1.559	1.00
Industrial				
All Flow	\$ 1.093	\$ 0.189	\$ 1.282	1.00
Irrigation				
Tier 1: 0 - 50,000 Gallons	\$ 1.093	\$ 0.377	\$ 1.470	1.00
Tier 2: Over 50,000 Gallons	\$ 1.093	\$ 1.972	\$ 3.065	2.09

3.2.6 COS and Revenue Check

Once the rates are developed from the unit cost analysis described in **Section 3.2.5**, they are then applied to the customer service billing units identified in **Table 18**. The unit cost rates are applied to the customer service billing units (determinants). This check confirms that the rates calculated under the base-extra capacity method will generate sufficient revenues to meet the overall revenue requirement and ensures that the revenues are recovered proportionately and equitably from each customer in a manner that reflects the costs associated with serving each customer class. The revenues generated by customer class vs the cost allocated to each customer class is provided in **Table 24**.

Table 24 – Proposed Rate Revenues vs COS

Description	Monthly Accounts	Monthly Fixed Charge	Total Fixed Charge Revenues	Total Annual Flows (1,000 Gallons)	Volumetric Rate/1,000 Gallons	Total Volumetric Revenues	Total Revenues	Allocated Costs
Residential	7,799	\$ 15.09	\$ 1,411,925	1,030,461		\$ 1,573,797	\$ 2,985,723	\$ 2,985,723
Tier 1: 0 - 9,000 Gallons				618,964	\$ 1.205	\$ 745,748		
Tier 2: Over 9,000 Gallons				411,497	\$ 2.012	\$ 828,050		
Commercial	526	\$ 15.09	\$ 95,227	219,562	\$ 1.559	\$ 342,292	\$ 437,519	\$ 437,519
Industrial	3	\$ 15.09	\$ 543	108,815	\$ 1.282	\$ 139,553	\$ 140,096	\$ 140,096
Irrigation	23	\$ 15.09	\$ 4,164	16,834		\$ 42,256	\$ 46,420	\$ 46,420
Tier 1: 0 - 50,000 Gallons				5,857	\$ 1.470	\$ 8,608		
Tier 2: Over 50,000 Gallons				10,977	\$ 3.065	\$ 33,649		

3.3 Sewer Cost-of-Service

As with the water system, the COS analysis for the sewer utility utilizes the revenue requirements for the Test Year as the cost basis. The Test Year revenue requirements are functionally unbundled, classified and allocated to customer classes to determine the cost-of-service by class. More detail relating to the sewer COS approach can be found in **Appendix C**.

3.3.1 Functional Unbundling of Revenue Requirements

The sewer system costs are unbundled into Collection, Treatment, and Customer functions. A brief description of each component is as follows:

- **Collection** – costs associated with lines and facilities that transport wastewater from customer properties to the plants for treatment;
- **Treatment** – costs associated with treating wastewater for disposal reclamation and/or discharge;
- **Customer** – costs associated with metering, billing, and providing other services to customers (e.g., printing, delivering and collecting utility bills, recordkeeping, etc.).

The allocation of the functionally unbundled revenue requirements for the Test Year are summarized in **Table 25**.

Table 25 - Functional Unbundled Cost Allocations

Description	Test Year FY 2024
Total O&M	\$ 2,856,665
Existing Debt Service	829,044
Future Debt Service	610,000
Other Expenditures & Transfers	665,757
Gross Requirement	\$ 4,961,466
Less Other Revenues	(71,611)
Net Requirement	\$ 4,889,855
Functional Unbundled Revenue Requirement	
Treatment	\$ 2,025,562
Collection	177,219
Administration	614,744
Customer Service	39,140
CIP	100,000
Capital Outlay	-
Existing Debt	829,044
New Debt	610,000
Non-Rate Revenue	(71,611)
Fund Balance ^[1]	35,324
Non-Rate Rev & Fund Bal	\$ 4,889,855
Notes: [1] Represents a transfer to/(from) reserves to provide funding for capital outlay and CIP costs.	

3.3.2 Classification of Revenue Requirements

The functionally unbundled revenue requirements for the sewer system are classified into fixed and volumetric customer components based on methodology consistent with the Water Environmental Federation (WEF), Manual of Practice No. 27. As discussed for the water COS analysis, it is anticipated that the allocation percentages will not change materially during the Projection Period. However, it is important to note that COS analyses are based on the data at a specific point in time (e.g., the most recent fiscal year). To the extent that weather conditions, economic conditions and customer usage characteristics change during the Projection Period, the cost allocators can be impacted. The system-wide costs by service characteristic are shown in **Table 26**.

Table 26 - Classification of Unbundled Revenue Requirements

Component	Volume	Capacity	Strength - SS	Strength - BOD	Billing & Collection	Customer Service	Total
Treatment	\$ 405,112	\$ 405,112	\$ 425,368	\$ 688,691	\$ 101,278	\$ -	\$ 2,025,562
Collection	88,610	88,610	-	-	-	-	177,219
Administration	-	-	-	-	307,372	307,372	614,744
Pump	-	-	-	-	-	-	-
Customer Service	-	-	-	-	19,570	19,570	39,140
Transfers	106,087	106,087	111,391	180,347	26,522	-	530,433
CIP	10,000	10,000	-	-	80,000	-	100,000
Capital Outlay	-	-	-	-	-	-	-
Existing Debt	-	-	-	-	414,522	414,522	829,044
New Debt	305,000	305,000	-	-	-	-	610,000
Non-Rate Rev & Fund Bal	(6,739)	(6,739)	(3,954)	(6,402)	(6,992)	(5,462)	(36,287)
Total	\$ 908,070	\$ 908,070	\$ 532,805	\$ 862,637	\$ 942,271	\$ 736,002	\$ 4,889,855

3.3.3 Allocation to Customer Classes and Unit Cost Development

The functionalized and classified revenue requirements are allocated to customer classes utilizing a unit cost approach as follows:

- **Collection** – Based on relative percentage of annual sewer usage;
- **Treatment** – Based on relative percentage of sewer strength discharge (BOD and SS);
- **Customer** – Based on relative percentage of units by customer class.

The units of service for each component of cost by customer class (if applicable) are provided in **Table 27**. The units of service consist of the number of units, annual flows in 1,000 gallons and sewer strength discharge. Units are based on the number of customers as provided in the customer data. Collection is the total annual sewer flows projected for the test year. BOD and SS reflect the aggregate pounds annually of each, based on the total annual sewer discharge collected by the City from each customer class.

Table 27 – Units of Service

Description	Monthly Units	Collection (1,000 Gallons)	Total SS Pounds	Total BOD Pounds
Residential	7,258	474,240	791,033	791,033
Commercial	522	95,791	275,628	295,831
Industrial	1	104,400	84,000	366,360
Total	7,781	674,431	1,150,660	1,453,224

The revenue requirement for each cost component is divided by its respective unit of service to calculate a unit cost. The unit cost for each cost component is demonstrated in **Table 28**.

Table 28 – Cost Per Unit

Description	Volume	Capacity	Strength - SS	Strength - BOD	Billing & Collection	Customer Service	Total
Total Revenue Requirement	\$ 908,070	\$ 908,070	\$ 532,805	\$ 862,637	\$ 942,271	\$ 736,002	\$ 4,889,855
Units of Service	674,431	674,431	1,150,660	1,453,224	93,372	93,372	
	1,000 Gallons	1,000 Gallons	Pounds	Pounds	Bills/Year	Bills/Year	
Cost Per Unit	\$ 1.346	\$ 1.346	\$ 0.463	\$ 0.594	\$ 10.09	\$ 7.88	
	1,000 Gallons	1,000 Gallons	Cost/Pound	Cost/Pound	Bill	Bill	

The allocation of the revenue requirement to each customer class is based on the unit costs for each component multiplied by the units of service for each customer class. The total costs to be recovered from each customer class by rate component are shown in **Table 29**.

Table 29 – Cost of Service by Customer Class and Cost Component

Rate Class	Volume	Capacity	Strength - SS	Strength - BOD	Customer	Total
Residential	\$ 638,528	\$ 638,528	\$ 366,282	\$ 469,559	\$ 1,565,467	\$ 3,678,364
Commercial	128,975	128,975	127,627	175,606	112,590	673,774
Industrial	140,567	140,567	38,896	217,472	216	537,717
Total	\$ 908,070	\$ 908,070	\$ 532,805	\$ 862,637	\$ 1,678,273	\$ 4,889,855

3.3.4 COS and Revenue Check

Once the unit costs are developed and the costs associated with each customer class based on the units of service are determined, rates can be developed to make sure that each customer class is generating enough revenues to cover their allocated cost of service based on the base-extra capacity method, and that when rates are applied appropriately to all users, the aggregate revenue requirement is satisfied. The proposed rate structure for the sewer rates are as follows:

- **Residential** – For residential customers, the proposed rates will consist of a flat monthly charge based on the number of dwelling units.
- **Commercial** – For commercial customers, the proposed rates will consist of a monthly fixed fee and a variable charge per 1,000 gallons.
- **Industrial** – For industrial customers, the proposed rates will consist of a rate per 1,000 gallons, along with a BOD and SS charge per pound.

The revenues generated by customer class vs the cost allocated to each customer class is provided in **Table 30**.

Table 30 – Proposed Rate Revenues vs COS

Description	Monthly Dwelling Units	Proposed Monthly Fixed Fee	Proposed Monthly Fixed Fee Revenues	Total Annual Flows (1,000 Gallons)	Volumetric Rate/1,000 Gallons	Proposed Volumetric Revenues	Total Revenues	Allocated Costs
Residential	7,258	\$ 42.23	\$ 3,678,364	N/A	N/A	N/A	\$ 3,678,364	\$ 3,678,364
Commercial	522	\$ 17.97	\$ 112,590	95,791	\$ 5.858	\$ 561,184	\$ 673,774	\$ 673,774
Description	Pounds	Proposed Fee per Pound	Proposed Revenues	Total Annual Flows (1,000 Gallons)	Volumetric Rate/1,000 Gallons	Proposed Volumetric Revenues	Total Revenues	Allocated Costs
Industrial								
Industrial - Collection	N/A	N/A	N/A	104,400	\$ 2.695	\$ 281,349	\$ 281,349	\$ 281,349
Industrial - BOD	366,360	\$ 0.594	\$ 217,472	N/A	N/A	N/A	\$ 217,472	\$ 217,472
Industrial - SS	84,000	\$ 0.463	\$ 38,896	N/A	N/A	N/A	\$ 38,896	\$ 38,896
Total Industrial			\$ 256,368			\$ 281,349	\$ 537,717	\$ 537,717

Section 4 – Proposed Test Year Rates

4.1 General

The methodology used to calculate the water and sewer rates proposed herein involves applying the projected customers and flows to the existing rates in order to develop the estimated revenues (separately for water and sewer), comparing the projected revenues to the estimated Test Year revenue requirements, and adjusting the water and/or sewer rates on a percentage basis as necessary to generate the revenues sufficient to meet the revenue needs of the utility system. In addition, there are other factors that must be considered in designing rates to satisfy the City's objectives. Such other rate considerations include, but are not limited to:

1. **Sensitivity to existing customers** - the proposed rates must consider the impact on existing customers and avoid putting an inequitable financial burden on any particular customer class.
2. **Comparability with neighboring utilities** - the proposed rates should consider the rates and charges applied to customers of neighboring utilities of relatively similar size for similar service.
3. **Existing rate structure** - the proposed rates must consider the logistics and cost/benefit implications of instituting changes to the existing rates and rate structure.
4. **Economic development** - the proposed rates must consider the potential for future development within the City's service area and ensure that the rates do not make it cost-prohibitive for future development.

The proposed rates developed herein utilize these considerations, as well as discussions with the City staff, professional judgment, and prior experience with comparable utility systems. When reviewing potential rate structure options in conjunction with the need for additional revenues, it was determined that revenue adjustments were needed, and the existing rate structure needed to be adjusted based on the updated COS analysis.

In conjunction with the existing rate structure, the proposed water and sewer rates for the upcoming fiscal year are composed of two rate components consisting of a monthly base charge and a volumetric rate for both water and sewer. The proposed water and sewer rates for the Test Year are provided again in **Tables 31 and 32**, respectively.

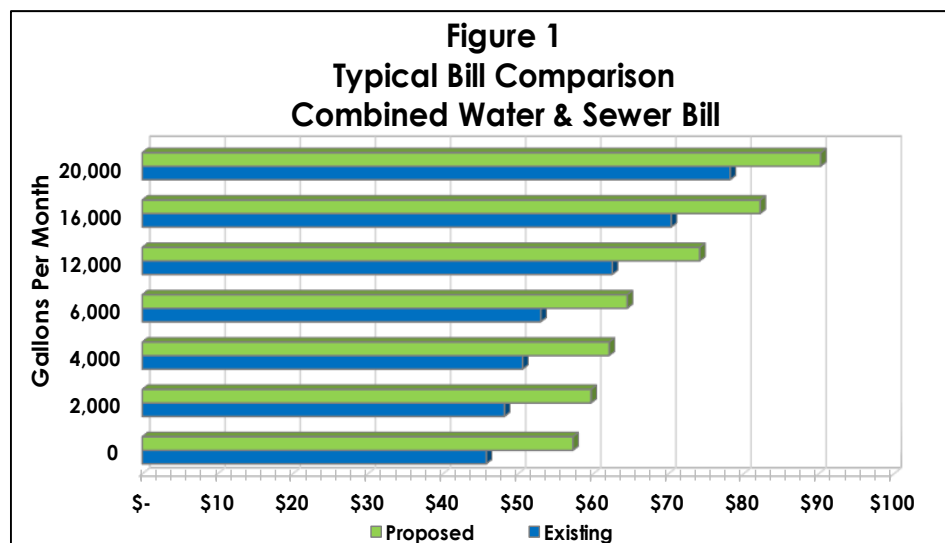
Table 31 – Proposed Monthly Water Rates

Description	Rate
Monthly Fixed Charge:	
All Customers	\$ 15.09
Volumetric Rates Per 1,000 Gallons:	
Residential	
0 - 9,000 Gallons	\$ 1.205
Over 9,000 Gallons	\$ 2.012
Commercial	\$ 1.559
Industrial	\$ 1.282
Irrigation	
0 - 50,000 Gallons	\$ 1.470
Over 50,000 Gallons	\$ 3.065

Table 32 – Proposed Monthly Sewer Rates

Description	Rate
Monthly Fixed Charge:	
Residential ^[1]	\$ 42.23
Commercial	\$ 17.97
Volumetric Rates Per 1,000 Gallons:	
Commercial	\$ 5.858
Industrial	
All Flow	\$ 2.695
BOD per LB	\$ 0.594
SS per LB	\$ 0.463
Notes: [1] All residential customers pay a monthly flat fee regardless of usage.	

4.2 Typical Monthly Bill Comparison



In addition to reviewing the effect that a change in the rates will have on the system revenues, it is also important for City utility management to understand the impact that a change will have on the existing customers. **Tables 33, 34 and 35** provide a comparison of several sample

monthly bills at various flow levels for water and sewer, as well as the combined utility bills under the existing and proposed rates. A graphical illustration of a bill comparison at various units of flow is provided in **Figure 1** for a residential customer with both water and sewer service. It was determined after conducting a historical billing analysis that an average residential customer uses 12,000 gallons monthly. Based on the proposed rates, a typical City residential customer will experience an increase of **\$11.64** in their combined monthly water and sewer bill.

Table 33 – Residential Water Rate Impact

Description	Monthly Flow	Monthly Charges		\$ Amount Difference
		Existing	Proposed	
Residential				
All Residential Customers	0	\$ 12.09	\$ 15.09	\$ 3.00
All Residential Customers	1,000	\$ 13.30	\$ 16.29	\$ 2.99
All Residential Customers	2,000	\$ 14.51	\$ 17.50	\$ 2.99
All Residential Customers	3,000	\$ 15.72	\$ 18.70	\$ 2.98
All Residential Customers	4,000	\$ 16.93	\$ 19.91	\$ 2.98
All Residential Customers	5,000	\$ 18.14	\$ 21.11	\$ 2.97
All Residential Customers	6,000	\$ 19.35	\$ 22.32	\$ 2.97
All Residential Customers	7,000	\$ 20.56	\$ 23.52	\$ 2.96
All Residential Customers	8,000	\$ 21.77	\$ 24.73	\$ 2.96
All Residential Customers	10,000	\$ 24.94	\$ 27.94	\$ 3.00
All Residential Customers	12,000	\$ 28.86	\$ 31.97	\$ 3.11
All Residential Customers	14,000	\$ 32.79	\$ 35.99	\$ 3.20
All Residential Customers	16,000	\$ 36.71	\$ 40.02	\$ 3.31
All Residential Customers	18,000	\$ 40.63	\$ 44.04	\$ 3.41
All Residential Customers	20,000	\$ 44.55	\$ 48.07	\$ 3.52

Table 34 – Residential Sewer Rate Impact

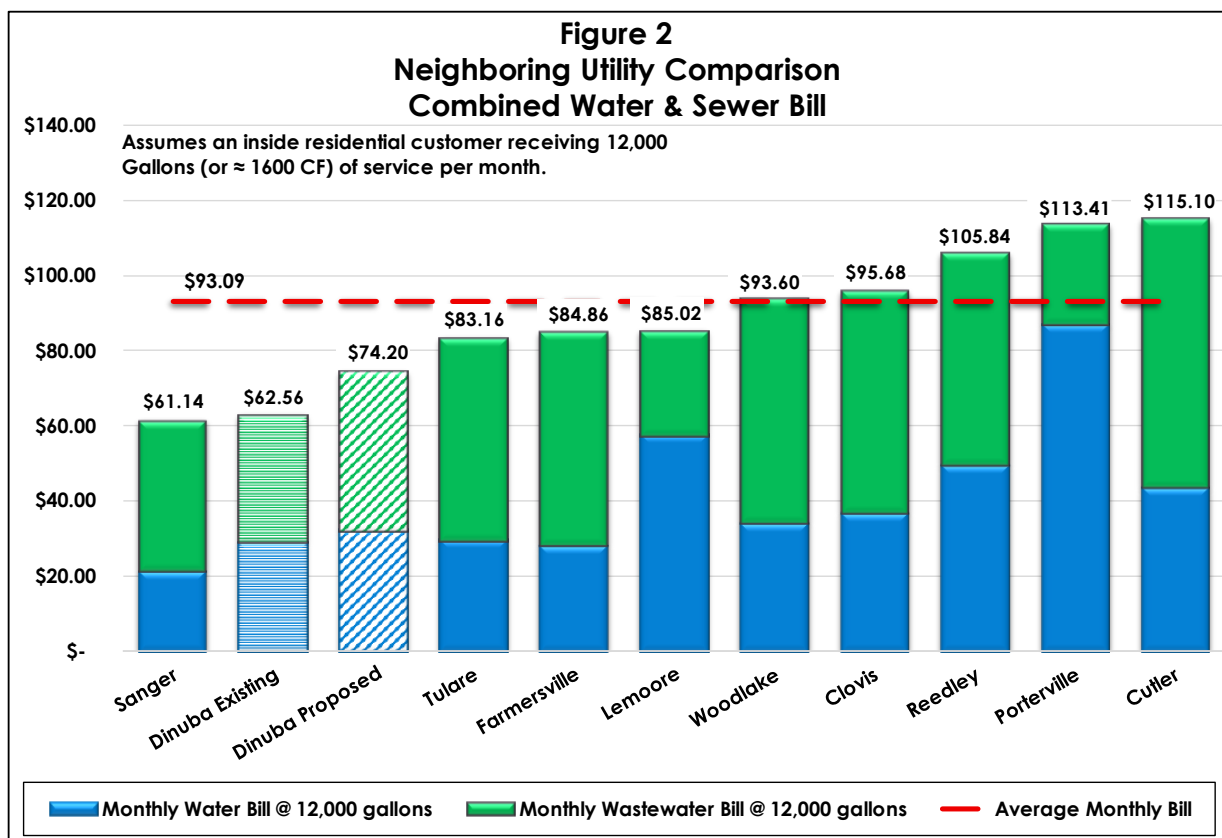
Description	Monthly Flow	Monthly Charges		\$ Amount Difference
		Existing	Proposed	
Residential				
All Residential Customers	0	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	1,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	2,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	3,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	4,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	5,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	6,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	7,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	8,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	10,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	12,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	14,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	16,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	18,000	\$ 33.70	\$ 42.23	\$ 8.53
All Residential Customers	20,000	\$ 33.70	\$ 42.23	\$ 8.53

Table 35 – Residential Combined Rate Impact

Description	Monthly Flow	Monthly Charges		\$ Amount Difference
		Existing	Proposed	
Residential				
All Residential Customers	0	\$ 45.79	\$ 57.32	\$ 11.53
All Residential Customers	1,000	\$ 47.00	\$ 58.52	\$ 11.52
All Residential Customers	2,000	\$ 48.21	\$ 59.73	\$ 11.52
All Residential Customers	3,000	\$ 49.42	\$ 60.93	\$ 11.51
All Residential Customers	4,000	\$ 50.63	\$ 62.14	\$ 11.51
All Residential Customers	5,000	\$ 51.84	\$ 63.34	\$ 11.50
All Residential Customers	6,000	\$ 53.05	\$ 64.55	\$ 11.50
All Residential Customers	7,000	\$ 54.26	\$ 65.75	\$ 11.49
All Residential Customers	8,000	\$ 55.47	\$ 66.96	\$ 11.49
All Residential Customers	10,000	\$ 58.64	\$ 70.17	\$ 11.53
All Residential Customers	12,000	\$ 62.56	\$ 74.20	\$ 11.64
All Residential Customers	14,000	\$ 66.49	\$ 78.22	\$ 11.73
All Residential Customers	16,000	\$ 70.41	\$ 82.25	\$ 11.84
All Residential Customers	18,000	\$ 74.33	\$ 86.27	\$ 11.94
All Residential Customers	20,000	\$ 78.25	\$ 90.30	\$ 12.05

4.3 Rate Comparison with Other Utilities

In order to provide the City with additional insight regarding the proposed rate levels, the analysis includes a comparison of both the existing and proposed user rates relative to the user rates imposed by other water and sewer utility systems located in same region. A summary analysis is provided comparing the cost of monthly water and sewer service for a typical residential customer with the cost of water and sewer service for other local cities, calculated under both the existing and proposed rates for the City, and current rates available for the comparison cities. The rates utilized for the other neighboring utilities shown were in effect as of May of 2023 and are exclusive of local taxes, outside surcharges, franchise fees, regulatory fees, or other rate adjustments. A summary comparison with other utilities for a residential customer using 12,000 gallons per monthly billing is illustrated in **Figure 2**.



It should be noted that when making comparisons for water and sewer service, several factors affect the level of rates and charges. Such factors may include:

- 1) Terms of wholesale service agreements;
- 2) Time since last rate update for comparison providers;
- 3) Levels of maintenance and system conditions for comparison utilities;
- 4) Level of treatment required before the distribution of water to the ultimate customers;
- 5) Level of treatment and effluent disposal methods of sewer service;
- 6) Anticipated capital improvement programs and capital financing methods;
- 7) Plant capacity utilization, age of facilities, and assistance in construction by federal or state grants, connection fees, developer contributions, etc.;
- 8) General Fund and/or administrative fee transfers made by other systems which may account for differences in the level of rates charged; and
- 9) Bond covenants and funding requirements of the rates.

For the utilities included in the rate comparisons, no analysis has been performed with consideration to the above-mentioned factors as they relate to the reported water and sewer rates currently being charged.

Section 5 – Projected Operating Results

5.1 General

As a conclusion to the study, individual proforma operating statements are developed for both the water and sewer systems. The statements summarize the projected financial results based on the system revenues, expenses and other revenue requirements anticipated in future years.

The individual operating statements cover the 5-fiscal year Projection Period through June 30, 2028 and are prepared on a cash-flow basis. In addition, the individual statements provide the applicable annual percentage rate adjustments necessary to meet the projected revenue requirements. The annual rate adjustments are considered separately for both water and sewer and further separated by the base charge and volumetric rate components. The following discussions describe the development of the major components of the projected operating results.

5.2 Projected Revenues

The user rate and charge revenues are estimated by applying the existing and proposed rates to the projected customers and flows. The revenues for the Projection Period are estimated separately for both water and sewer. The resulting revenues are then compared to the projected revenue requirements (i.e., O&M expenses, debt service, capital outlay, transfers, etc.) in each fiscal year to determine if the revenues are sufficient to satisfy the expenditure needs of the system. To the extent that there are revenue shortfalls, the water and/or sewer rates are adjusted on a percentage basis as necessary to generate the required level of revenues. The projected water, sewer and combined revenues are provided in **Table 36**.

Table 36 – Projected User Rate Revenues

System	Existing	Proposed	Projected			
	2024	2024	2025	2026	2027	2028
Total Water Revenues	\$ 3,166,453	\$ 3,609,757	\$ 3,933,895	\$ 4,166,939	\$ 4,413,788	\$ 4,675,261
Total Sewer Revenues	\$ 3,911,884	\$ 4,889,855	\$ 5,040,081	\$ 5,184,656	\$ 5,333,378	\$ 5,486,366
Combined Revenues	\$ 7,078,337	\$ 8,499,612	\$ 8,973,976	\$ 9,351,595	\$ 9,747,166	\$10,161,627

The projected revenues include the annual water and sewer rate adjustments anticipated for the remaining years of Projection Period beyond the Test Year. The proposed user rates from which the projected operating results are developed for the entire 5-fiscal year Projection Period are provided in **Tables 37 and 38**. The rates identified in the tables reflect the cost of providing service to individual customer classes based on peaking factors, volume of flow, and strength characteristics.

Table 37 – Proposed Monthly Water Rates

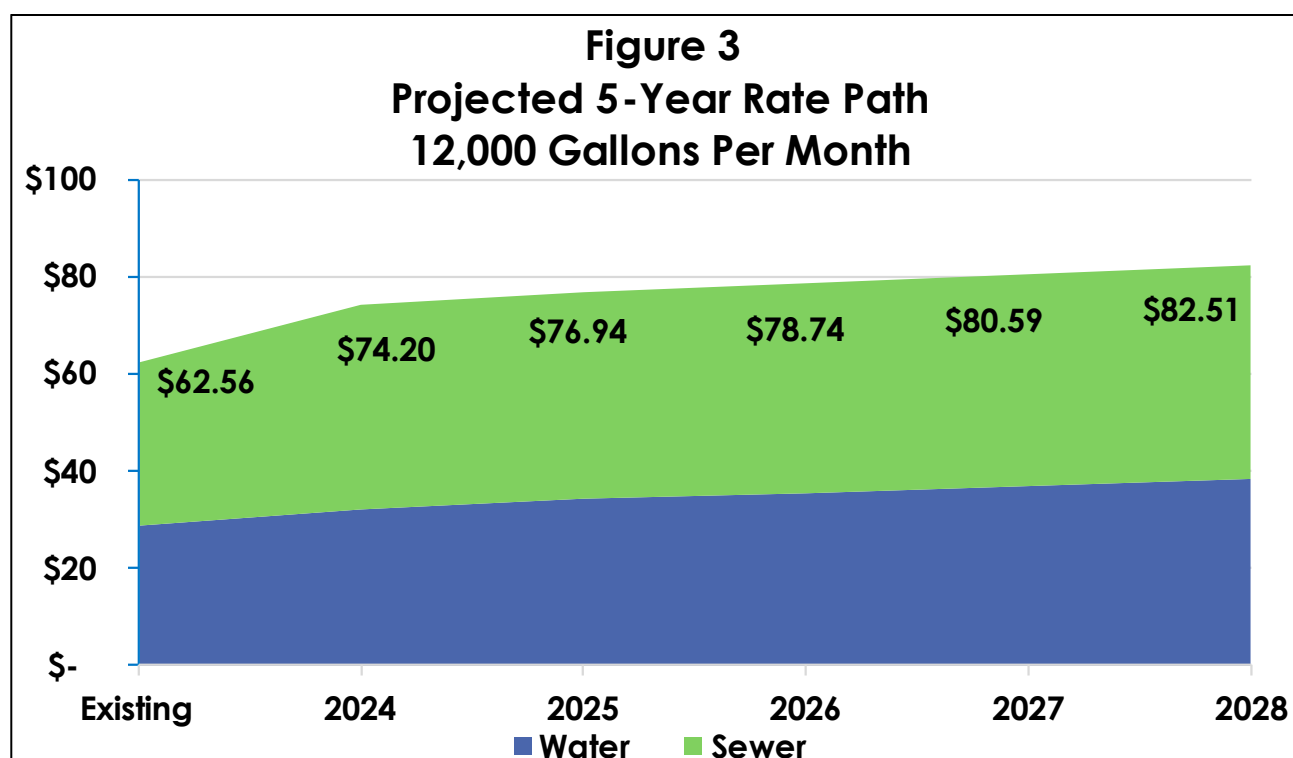
Description	Existing Rates	Fiscal Year Ending June 30,				
		2024	2025	2026	2027	2028
Monthly Fixed Charge:						
All Customers	\$ 12.09	\$ 15.09	\$ 16.14	\$ 16.79	\$ 17.46	\$ 18.16
Volumetric Rates Per 1,000 Gallons:						
Residential						
0 - 9,000 Gallons	\$ 1.210	\$ 1.205	\$ 1.289	\$ 1.341	\$ 1.394	\$ 1.450
Over 9,000 Gallons	\$ 1.961	\$ 2.012	\$ 2.153	\$ 2.239	\$ 2.329	\$ 2.422
Commercial	\$ 1.470	\$ 1.559	\$ 1.668	\$ 1.735	\$ 1.804	\$ 1.876
Industrial	\$ 1.562	\$ 1.282	\$ 1.372	\$ 1.427	\$ 1.484	\$ 1.543
Irrigation						
0 - 50,000 Gallons	N/A	\$ 1.470	\$ 1.573	\$ 1.636	\$ 1.701	\$ 1.769
Over 50,000 Gallons	N/A	\$ 3.065	\$ 3.479	\$ 3.619	\$ 3.763	\$ 3.913

Table 38 – Proposed Monthly Sewer Rates

Description	Existing Rates	Fiscal Year Ending June 30,				
		2024	2025	2026	2027	2028
Monthly Fixed Charge:						
Residential ^[1]	\$ 33.70	\$ 42.23	\$ 42.74	\$ 43.17	\$ 43.60	\$ 44.04
Commercial	\$ 37.32	\$ 17.97	\$ 18.19	\$ 18.37	\$ 18.55	\$ 18.74
Volumetric Rates Per 1,000 Gallons:						
Commercial	\$ 3.732	\$ 5.858	\$ 5.929	\$ 5.988	\$ 6.048	\$ 6.108
Industrial						
All Flow	\$ 1.830	\$ 2.695	\$ 2.727	\$ 2.754	\$ 2.782	\$ 2.810
BOD First 15,000 LBs	\$ 0.380	\$ 0.594	\$ 0.601	\$ 0.607	\$ 0.613	\$ 0.619
BOD Next 15,000 LBs	\$ 0.605	\$ 0.594	\$ 0.601	\$ 0.607	\$ 0.613	\$ 0.619
BOD Over 30,000 LBs	\$ 0.828	\$ 0.594	\$ 0.601	\$ 0.607	\$ 0.613	\$ 0.619
SS per LB	\$ 0.359	\$ 0.463	\$ 0.469	\$ 0.474	\$ 0.479	\$ 0.484
Notes:						
[1] All residential customers pay a monthly flat fee regardless of usage.						

The projected user rates provided herein for the periods beyond the Test Year are intended for strategic planning purposes, and to provide the City with the estimated future rates that may be needed to satisfy the projected cash flow requirements. The rates are developed in accordance with the assumed customer, flow, expenditure, and revenue estimates projected in this rate study. It is important to note that, since it is necessary to utilize numerous assumptions to develop the projected operating results, to the extent that actual customers, flows and/or system expenditures differ from those assumed herein, additional rate adjustments may be required. For informative purposes, a calculation of the typical monthly bill for a representative City residential customer based on the projected rates, as well as the

accompanying change in the monthly bill for each year of the Projection Period is included herein. An illustration of the projected typical bill rate path is provided in **Figure 3**.



5.3 Debt Service Coverage

The water and sewer operating statements also include a calculation of the annual debt service coverage. Debt service coverage is generally viewed as an indicator of the financial strength of the utility. The debt service coverage ratio is broadly calculated by dividing the net revenues by the annual debt service requirement. For the purposes of the debt service coverage calculation developed herein, the net revenues consist of the total operating revenues (user rate revenues plus other revenues) less the O&M expenses. In accordance with the requirements of the outstanding loan requirements, the City must maintain coverage of at least 120% (1.20 times) of the debt service requirements. Assuming this will be the required coverage amount for any anticipated new debt, the pro-forma operating statements indicate that the water and sewer systems are expected to exceed the minimum level of debt service coverage in each fiscal year of the Projection Period. It is important to note that the coverage results are provided for informative purposes only and not intended as a legally supportable calculation for representation to bondholders. The debt service coverage for the water and sewer enterprise systems respectively over the projection period is provided in **Table 39**.

Table 39 – Water and Sewer Utility System Projected Debt Service Coverage

Fiscal Year	Water Utility		Sewer Utility	
	Projected	Minimum	Projected	Minimum
2024	2.18	1.20	1.46	1.20
2025	2.23	1.20	1.50	1.20
2026	2.32	1.20	1.54	1.20
2027	2.57	1.20	1.47	1.20
2028	2.85	1.20	1.50	1.20

5.4 Summary of Projected Operating Results

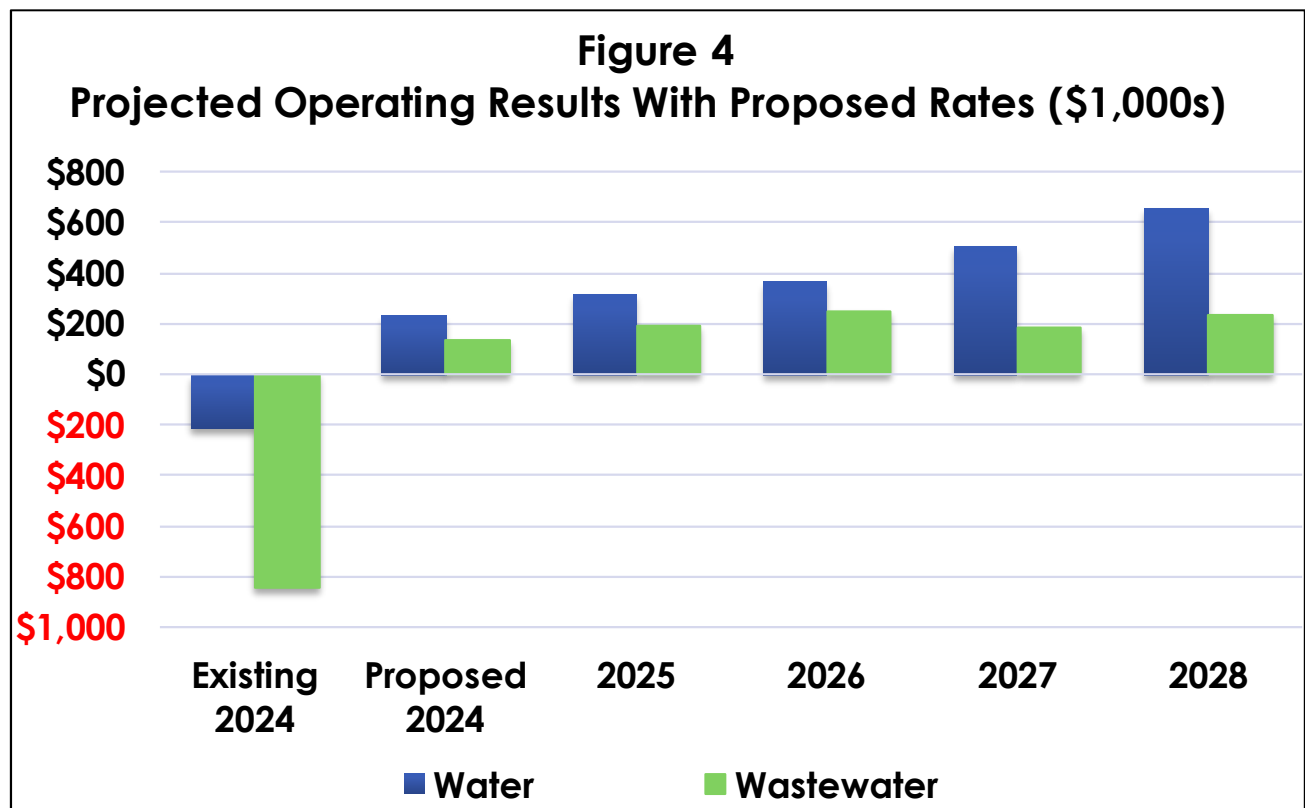
The cash-flow statements developing the projected operating results are summarized in **Tables 40** and **41** for the water and sewer systems, respectively. The projected results are graphically illustrated in **Figure 4** for the water and sewer systems, respectively. The results demonstrate that the proposed rates and charges along with the other system revenues are anticipated to be sufficient to satisfy the projected revenue requirements and capital needs of the combined utility system.

Table 40 – Water System Projected Operating Results

Description	Projected for Fiscal Year Ending June 30, (\$1,000s)					
	Existing 2024	Proposed 2024	2025	2026	2027	2028
Revenues:						
Water Sales	\$ 3,166	\$ 3,610	\$ 3,934	\$ 4,167	\$ 4,414	\$ 4,675
Other Revenues	134	134	134	134	134	134
Total Revenues	\$ 3,300	\$ 3,744	\$ 4,068	\$ 4,301	\$ 4,548	\$ 4,809
O&M Expenses	(2,644)	(2,644)	(2,824)	(3,007)	(3,112)	(3,220)
Net Income For Debt	\$ 657	\$ 1,100	\$ 1,244	\$ 1,294	\$ 1,436	\$ 1,589
Debt Service:						
Existing	\$ 505	\$ 505	\$ 448	\$ 448	\$ 448	\$ 448
Future	-	-	110	110	110	110
Total Debt Service	\$ 505	\$ 505	\$ 558	\$ 558	\$ 558	\$ 558
Balance After Debt	\$ 152	\$ 595	\$ 686	\$ 736	\$ 878	\$ 1,031
Other Expenditures & Transfers:						
Capital Outlay	\$ (31)	\$ (31)	\$ (32)	\$ (33)	\$ (34)	\$ (35)
Transfers In	-	-	-	-	-	-
Transfers Out	(336)	(336)	(336)	(336)	(337)	(337)
Total Other Expenditures & Transfers	\$ (367)	\$ (367)	\$ (368)	\$ (369)	\$ (370)	\$ (371)
Net Results	\$ (215)	\$ 228	\$ 318	\$ 366	\$ 507	\$ 659
Fund Balance Activity:						
Operating Fund						
Beginning Balance	\$ 398	\$ 398	\$ 326	\$ 394	\$ 511	\$ 768
Deposit/(Withdrawal) from Operations	(215)	228	318	366	507	659
Cash Funded Capital	(300)	(300)	(250)	(250)	(250)	(625)
Total Operating Fund Balance	\$ (117)	\$ 326	\$ 394	\$ 511	\$ 768	\$ 802
Debt Coverage	1.30	2.18	2.23	2.32	2.57	2.85

Table 41 – Sewer System Projected Operating Results

Description	Projected for Fiscal Year Ending June 30, (\$1,000s)					
	Existing 2024	Proposed 2024	2025	2026	2027	2028
Revenues:						
Wastewater Sales	\$ 3,912	\$ 4,890	\$ 5,040	\$ 5,185	\$ 5,333	\$ 5,486
Other Revenues	72	72	72	72	72	72
Total Revenues	\$ 3,983	\$ 4,961	\$ 5,112	\$ 5,256	\$ 5,405	\$ 5,558
O&M Expenses	(2,857)	(2,857)	(2,952)	(3,052)	(3,154)	(3,260)
Net Income For Debt	\$ 1,127	\$ 2,105	\$ 2,159	\$ 2,205	\$ 2,251	\$ 2,298
Debt Service:						
Existing	\$ 829	\$ 829	\$ 830	\$ 819	\$ 826	\$ 826
Future	610	610	610	610	708	708
Total Debt Service	\$ 1,439	\$ 1,439	\$ 1,440	\$ 1,429	\$ 1,534	\$ 1,534
Balance After Debt	\$ (312)	\$ 666	\$ 719	\$ 776	\$ 717	\$ 764
Other Expenditures & Transfers:						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	-	-	-	-	-	-
Transfers Out	(530)	(530)	(531)	(531)	(531)	(531)
Total Other Expenditures & Transfers	\$ (530)	\$ (530)	\$ (531)	\$ (531)	\$ (531)	\$ (531)
Net Results	\$ (843)	\$ 135	\$ 189	\$ 245	\$ 187	\$ 233
Fund Balance Activity:						
Operating Fund						
Beginning Balance	\$ 325	\$ 325	\$ 360	\$ 449	\$ 594	\$ 681
Deposit/(Withdrawal) from Operations	(843)	135	189	245	187	233
Cash Funded Capital	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Fund Balance	\$ (617)	\$ 360	\$ 449	\$ 594	\$ 681	\$ 813
Debt Coverage	0.78	1.46	1.50	1.54	1.47	1.50



Section 6 – Conclusions and Recommendations

6.1 Disclaimers

6.1.1 General Disclaimer

In the development of the proposed user rates and charges, certain historical reviews and analyses have been performed, together with the application of assumptions based on prudent financial, operational, and ratemaking relationships. The cost criteria and customer usage characteristics associated with general ratemaking procedures are representative of averages and are not intended as indicators of any individual customer.

In the preparation of the rate study, certain assumptions have been made with respect to conditions that may occur in the future. While it is believed that these assumptions are reasonable for the purpose of this update, they are dependent upon future events, and actual conditions may differ from those assumed. In addition, the study has used and relied upon certain information that was provided by other parties not associated with Willdan. Such information includes, among other things, the City's audited financial statements, annual operating budgets, periodic reports, and other information and data provided by the City, its independent auditors, and other sources. While the sources are believed to be reliable, there has been no independent verification of the information and no assurances are offered with respect thereto. To the extent that future conditions differ from those assumed herein or provided by others, the actual results may vary from those projected.

6.1.2 Municipal Advisory Disclaimer

Unless the City of Dinuba, California (the "City") has a written engagement from Willdan Financial Services ("Willdan") for municipal advisory services, Willdan is not advising or recommending any action be taken by the recipient of this information with respect to any prospective, new, or existing municipal financial products or issuance of municipal securities (including with respect to the structure, timing, terms and other similar matters concerning such financial products or issues). The City shall discuss any such information and material contained in Willdan's work product with any and all internal and/or external advisors and experts, including its own municipal advisor, that it deems appropriate before acting on the information and material.

For the avoidance of doubt and without limiting the foregoing, in connection with any revenue projections, cash-flow analyses, feasibility studies and/or other analyses Willdan may provide the City with respect to financial, economic or other matters relating to a prospective, new or existing issuance of municipal securities of the City, (A) any such projections, studies and analyses shall be based upon assumptions, opinions or views (including, without limitation, any assumptions related to revenue growth) established by the City, in conjunction with such of its municipal, financial, legal and other advisers as it deems appropriate; and (B) under no circumstances shall Willdan be asked to provide, nor shall it

provide, any advice or recommendations or subjective assumptions, opinions or views with respect to the actual or proposed structure, terms, timing, pricing or other similar matters with respect to any municipal financial products or municipal securities issuances, including any revisions or amendments thereto.

6.2 Conclusions

As previously addressed, the purpose of this study is to provide a review of the City's existing utility rates to determine if rate adjustments are necessary to meet the budgeted and/or projected financial needs in future years. This Report is the result of the collaborative efforts of representatives from both the City and Willdan. City staff was diligent and cooperative in their efforts to ensure the availability and quality of source data on financial and operating matters. Based on the reviews, analyses and assumptions discussed herein, it is concluded that:

1. The proposed user rates and charges are anticipated to generate sufficient revenues to meet the revenue requirements of the system based upon the projected expenditures, transfers, customers, and billable flows estimated for the Test Year. The proposed rates are based on an assumed implementation date of October 1, 2023 (or other such date as determined by the City). To the extent that the implementation date is postponed, additional rate adjustments and/or appropriations from existing reserves may be necessary.
2. The estimated revenues and resulting rate adjustments for the remaining years of the Projection Period beyond the Test Year are developed based on the customer growth assumptions generated from the historical analyses and discussions with City staff. If the customer growth projections are not realized, additional rate adjustments may be necessary.
3. Customer growth for the water and sewer systems is projected based on historical customer data as provided by the City as well as discussions with the City staff regarding developer activity and anticipated construction. If it turns out that the customer growth assumptions are not realized, the resulting revenues could be different than projected.
4. The projection of billable water and sewer flows is based on historical trends regarding the average flow per user for each customer class. The average water and sewer flow per account is developed from historical customer data and is assumed to remain relatively constant for the Projection Period. The historical billing data provided by the City was utilized to identify the average flow statistics for system customers. For the analyses developed herein, it is assumed that the average usage statistics for the Projection Period will be consistent with recent historical average usage levels as realized in recent years, or as otherwise assumed based on discussions with staff. When applying the estimated average usage statistics, it is assumed that the water and sewer

sales will increase with the estimated growth in customers. However, it is important to note that annual variations in rainfall and other climatological factors may influence the level of future water demands and the accompanying billable sewer flows for the City.

5. Future capital improvement projects are assumed to occur as reported by the City in its CIP. To the extent that the timing of such projects may change from that estimated herein, the cost of such projects and resulting impact on future rates and charges may vary from those indicated.
6. The proposed rates and rate structure are consistent with industry standards for rate-setting practices, comply with Proposition 218 and conform to the City's financial policies with respect to:
 - a. Equitably recovering costs;
 - b. Being based upon the proportionate cost of providing services; and
 - c. Generating sufficient revenue to recover system revenue requirements, meet debt service coverage requirements, fund capital needs, and meet reserve requirements.

6.3 Recommendations

Based on the reviews, analyses and assumptions addressed herein, as well as the resulting conclusions provided above, it is respectfully recommended that the City:

1. Adopt the proposed water and sewer rates in accordance with the procedural requirements of Proposition 218. These requirements include conducting a public hearing with notice of the hearing provided by mail to customers and property owners at least 45 days prior to the hearing date and verifying that no majority protest to the implementation of the proposed rates exists following the completion of the public hearing.
2. Enact the proposed rates to become effective as of October 1, 2023 (or other such date as determined by the City). Based on the timing of the project and the required public hearing notice procedures, it is expected that the effective date will occur on the recommended date.
3. Readdress the cost-of-service analysis portion of this study every three to five years to ensure costs are recovered consistent with cost-of-service principles and customer characteristics.

We appreciate the opportunity to be of service to the City in this engagement. In addition, we would like to thank City staff for the valuable assistance provided during the completion of the rate study.

Respectfully Yours,

WILLDAN FINANCIAL SERVICES

APPENDIX

DETAIL FOR THE COMPREHENSIVE WATER & SEWER UTILITY RATE STUDY



COMPREHENSIVE WATER & SEWER UTILITY RATE STUDY FOR THE CITY OF DINUBA, CALIFORNIA

Prepared by Willdan Financial Services



APPENDIX A

Revenue Requirement from User Rates

APPENDIX - A

CITY OF DINUBA, CA

Development of Rate Revenue Requirements

		A		B		C			
Line No:		Test Year for Rate Revenue Requirement							
		FY 2024	% to Water	Water	% to Sewer	Sewer			
1	Total Operating Revenue Requirement	\$	8,705,215		\$	3,743,749	\$	4,961,466	
	Less:								
	Other Operating Revenues								
2	Srvc & Fee Water Service Connection	\$	10,000	100%	\$	10,000	0%	\$	-
3	Srvc & Fee After Hours Service Charges	\$	100	100%	\$	100	0%	\$	-
4	Srvc & Fee Delinquent Water On/Off	\$	6,492	100%	\$	6,492	0%	\$	-
5	Srvc & Fee Back Flow Test	\$	15,150	100%	\$	15,150	0%	\$	-
6	Srvc & Fee Temporary Meter Rental	\$	10,100	100%	\$	10,100	0%	\$	-
7	Srvc & Fee New Water Service	\$	55,550	100%	\$	55,550	0%	\$	-
8	Srvc & Fee Water Meter Test	\$	6,060	100%	\$	6,060	0%	\$	-
9	Srvc & Fee Backflow Repair	\$	1,010	100%	\$	1,010	0%	\$	-
10	Srvc & Fee Water Meter Install	\$	3,030	100%	\$	3,030	0%	\$	-
11	Srvc & Fee Account Set-Up Fee/ Name Change	\$	-	100%	\$	-	0%	\$	-
12	Fines Utility Delinquency (Penalties)	\$	25,000	100%	\$	25,000	0%	\$	-
13	Use Of Money & Prop Investment Earnings	\$	1,500	100%	\$	1,500	0%	\$	-
14	Intergovt State Grants	\$	-	100%	\$	-	0%	\$	-
15	Intergovt Prop 1B	\$	-	100%	\$	-	0%	\$	-
16	Misc Other Miscellaneous Revenue	\$	-	100%	\$	-	0%	\$	-
17	Srvc & Fee Utility Delinquent Charges	\$	-	0%	\$	-	100%	\$	-
18	Srvc & Fee Industrial Monitoring Charge	\$	12,000	0%	\$	-	100%	\$	12,000
19	Fines Utility Delinquency (Penalties)	\$	42,000	0%	\$	-	100%	\$	42,000
20	Use Of Money & Prop Investment Earnings	\$	500	0%	\$	-	100%	\$	500
21	Use Of Money & Prop Property Lease/Rental	\$	17,111	0%	\$	-	100%	\$	17,111
22	Total Other Operating Revenues	\$	205,603		\$	133,992		\$	71,611
23	Total Rate Revenue Requirement	\$	8,499,612	42%	\$	3,609,757	58%	\$	4,889,855

APPENDIX B

Water Cost-of-Service Analysis

APPENDIX - B
CITY OF DINUBA, CA

Water Customers by Customer Class and Meter Size - Test Year FY 2024

Water														
Class -->		Residential	Commercial	Industrial	Irrigation	Total	Calculation of Equivalent Meters / Units - Inside							
Meter Size	Billing Basis-->	Units	Units	Units	Units	Total	Bills	Equiv. Factor	Inside / Outside Factor	Equivalent Meters	Units	Equiv. Factor	Inside / Outside Factor	Equivalent Units
0.625		1,493	75	-	-	1,568	-	1.00	1.00	-	1,568	1.00	1.00	1,568
0.75		716	27	-	1	744	-	1.50	1.00	-	744	1.00	1.00	744
1		4,464	185	-	10	4,659	-	2.50	1.00	-	4,659	1.00	1.00	4,659
1.5		146	42	-	7	195	-	5.00	1.00	-	195	1.00	1.00	195
2		468	171	-	4	643	-	8.00	1.00	-	643	1.00	1.00	643
3		77	10	-	-	87	-	15.00	1.00	-	87	1.00	1.00	87
4		336	15	1	1	353	-	25.00	1.00	-	353	1.00	1.00	353
6		99	1	2	-	102	-	50.00	1.00	-	102	1.00	1.00	102
8		-	-	-	-	-	-	80.00	1.00	-	-	1.00	1.00	-
10		-	-	-	-	-	-	115.00	1.00	-	-	1.00	1.00	-
12		-	-	-	-	-	-	215.00	1.00	-	-	1.00	1.00	-
Total Monthly Customers		7,799	526	3	23	8,351	-			-	8,351			8,351

APPENDIX - B

CITY OF DINUBA, CA

Water Max Day/Hour Allocation Factors - Test Year FY 2024

		[A]	[B]	[C]	[D]	[E]	[F]
						Max Day Total Capacity (1,000 Gals/Day)	Max Day Extra Capacity (1,000 Gals/Day)
Line No:	Description	Flow	Peak Month (1,000 Gals)	Average Month (1,000 Gals)	Max Day/Avg Day Factor		
	Operating Statistics:	MGD	Factor				
1	Avg Day Flow (MGD)	4.48	1.00				
2	Max Day Flow (MGD)	6.25	1.40				
	Cost Allocation Factors:	Base	Max Day	Max Hour			
3	Base/Max Day	71.68%	28.32%	0.00%			
					[B] / [C]		
Residential							
4	Tier 1: 0 - 9,000 Gallons		56,246	50,321	1.12		
5	Tier 2: Over 9,000 Gallons		69,835	35,471	1.97		
Commercial							
6	All Flow		25,294	16,965	1.49		
Industrial							
7	All Flow		10,746	8,958	1.20		
Irrigation							
8	Tier 1: 0 - 50,000 Gallons		717	513	1.40		
9	Tier 2: Over 50,000 Gallons		2,731	887	3.08		
					Maximum Day		
					[D] x [B]		[E] - [B]
		Total Annual Flow (1,000 Gallons)	Average Daily Flow (1,000 Gallons)				
Estimated Max Day/Hour Flows:				Peaking Factor	Total Capacity	Extra Capacity	
Residential							
10	Tier 1: 0 - 9,000 Gallons	618,964	1,696	1.12	1,895	200	
11	Tier 2: Over 9,000 Gallons	411,497	1,127	1.97	2,220	1,092	
Commercial							
12	All Flow	219,562	602	1.49	897	295	
Industrial							
13	All Flow	108,815	298	1.20	358	60	
Irrigation							
14	Tier 1: 0 - 50,000 Gallons	5,857	16	1.40	22	6	
15	Tier 2: Over 50,000 Gallons	10,977	30	3.08	93	63	
16	Total	1,375,672	3,769			5,485	1,716

APPENDIX - B

CITY OF DINUBA, CA

Water Units of Service by Cost Component - Test Year FY 2024

		[A]	[B]	[C]
Line No:	Description	Accounts	Base (1,000 Gallons)	Max Day (1,000 Gallons/Day)
1	Residential	7,799	1,030,461	1,292
2	Tier 1: 0 - 9,000 Gallons		618,964	200
3	Tier 2: Over 9,000 Gallons		411,497	1,092
4	Commercial	526	219,562	295
5	All Flow		219,562	295
6	Industrial	3	108,815	60
7	All Flow		108,815	60
8	Irrigation	23	16,834	69
9	Tier 1: 0 - 50,000 Gallons		5,857	6
10	Tier 2: Over 50,000 Gallons		10,977	63
11	Total	8,351	1,375,672	1,716

APPENDIX - B

CITY OF DINUBA, CA

Allocation of Water Costs - Test Year FY 2024

Extra Capacity									
Line No:	Description	Water Costs		Base	Max Day	Meters & Services	Billing & Collection	Total	
Allocation Factors:									
1	Treatment			71.68%	28.32%	0.00%	0.00%	100.00%	
2	Transmission & Distribution			71.68%	28.32%	0.00%	0.00%	100.00%	
3	Pumping			71.68%	28.32%	0.00%	0.00%	100.00%	
4	Customer Service			0.00%	0.00%	0.00%	100.00%	100.00%	
5	Admin			0.00%	0.00%	0.00%	100.00%	100.00%	
6	Source of Supply			100.00%	0.00%	0.00%	0.00%	100.00%	
7	Transfers			71.68%	28.32%	0.00%	0.00%	100.00%	
8	Existing Bond DS			71.68%	28.32%	0.00%	0.00%	100.00%	
9	New Bond DS			0.00%	0.00%	0.00%	100.00%	100.00%	
10	CIP			41.57%	16.43%	0.00%	42.00%	100.00%	
11	Capital Outlay			0.00%	0.00%	0.00%	100.00%	100.00%	
Allocation of Costs:									
12	Treatment	\$	693,513	\$	497,110	\$	196,403	\$	693,513
13	Transmission & Distribution		508,745		364,668		144,077		508,745
14	Pumping		-		-		-		-
15	Customer Service		28,304		-		-		28,304
16	Admin		1,443,861		-		-		1,443,861
17	Source of Supply		-		-		-		-
18	Transfers		336,195		240,985		95,210		336,195
19	Existing Bond DS		505,206		362,132		143,074		505,206
20	New Bond DS		-		-		-		-
21	CIP		300,000		124,723		49,277		300,000
22	Capital Outlay		-		-		-		-
23	Non-Rate Rev & Fund Bal		(206,067)		(85,845)		(33,916)		(206,067)
24	Total	\$	3,609,757	\$	1,503,773	\$	594,125	\$	3,609,757
Units of Service				1,375,672.00	1,715.65	100,212.00	100,212.00		
				1,000 Gallons	1,000 Gals/Day	ERUs/Year	Bills/Year		
Cost Per Unit				\$	1.0931	\$	346.2977	\$	-
				1,000 Gallons	1,000 Gals/Day	ERU	Bill		

APPENDIX - B

CITY OF DINUBA, CA

Water Cost of Service by Cost Component and Customer Class - Test Year FY 2024

		[A]	[B]	[C]	[D]
Line No:	Description	Accounts	Base (1,000 Gallons)	Max Day (1,000 Gallons/Day)	Total
1	Residential	\$ 1,411,925	\$ 1,126,416	\$ 447,381	\$ 2,985,723
2	Tier 1: 0 - 9,000 Gallons		\$ 676,601	\$ 69,146	
3	Tier 2: Over 9,000 Gallons		\$ 449,815	\$ 378,234	
4	Commercial	\$ 95,227	\$ 240,007	\$ 102,284	\$ 437,519
5	All Flow		\$ 240,007	\$ 102,284	
6	Industrial	\$ 543	\$ 118,948	\$ 20,605	\$ 140,096
7	All Flow		\$ 118,948	\$ 20,605	
8	Irrigation	\$ 4,164	\$ 18,402	\$ 23,855	\$ 46,420
9	Tier 1: 0 - 50,000 Gallons		\$ 6,402	\$ 2,205	
10	Tier 2: Over 50,000 Gallons		\$ 11,999	\$ 21,649	
11	Total	\$ 1,511,859	\$ 1,503,773	\$ 594,125	\$ 3,609,757

APPENDIX - B

CITY OF DINUBA, CA Water Rate Calculation - Test Year FY 2024

		[A]	[B]	[C]	[D]	[E]	[F]
Line No:	Description	Capacity Ratio	Meter Charge	Customer Charge	Proposed Charge	Existing Charge	Difference
General Service							
1	5/8 Inch	1.00	\$ -	\$ 15.09	\$ 15.09	\$ 12.09	\$ 3.00
2	3/4 Inch	1.50	\$ -	\$ 15.09	\$ 15.09	\$ 12.09	\$ 3.00
3	1.0 Inch	2.50	\$ -	\$ 15.09	\$ 15.09	\$ 12.09	\$ 3.00
4	1.5 Inch	5.00	\$ -	\$ 15.09	\$ 15.09	\$ 12.09	\$ 3.00
5	2.0 Inch	8.00	\$ -	\$ 15.09	\$ 15.09	\$ 12.09	\$ 3.00
6	3.0 Inch	15.00	\$ -	\$ 15.09	\$ 15.09	\$ 12.09	\$ 3.00
7	4.0 Inch	25.00	\$ -	\$ 15.09	\$ 15.09	\$ 12.09	\$ 3.00
8	6.0 Inch	50.00	\$ -	\$ 15.09	\$ 15.09	\$ 12.09	\$ 3.00
9	8.0 Inch	80.00	\$ -	\$ 15.09	\$ 15.09	\$ 12.09	\$ 3.00
10	10.0 Inch	115.00	\$ -	\$ 15.09	\$ 15.09	\$ 12.09	\$ 3.00
Line No:	Customer Class	Base	Peaking	Proposed Rate (\$/1,000 Gals)	Existing Rate (\$/1,000 Gals)	Difference	Tier Differential
Residential							
1	Tier 1: 0 - 9,000 Gallons	\$ 1.093	\$ 0.112	\$ 1.205	\$ 1.210	\$ (0.005)	1.00
2	Tier 2: Over 9,000 Gallons	\$ 1.093	\$ 0.919	\$ 2.012	\$ 1.961	\$ 0.051	1.67
Commercial							
3	All Flow	\$ 1.093	\$ 0.466	\$ 1.559	\$ 1.470	\$ 0.089	1.00
Industrial							
4	All Flow	\$ 1.093	\$ 0.189	\$ 1.282	\$ 1.562	\$ (0.280)	1.00
Irrigation							
5	Tier 1: 0 - 50,000 Gallons	\$ 1.093	\$ 0.377	\$ 1.470	N/A	N/A	1.00
6	Tier 2: Over 50,000 Gallons	\$ 1.093	\$ 1.972	\$ 3.065	N/A	N/A	2.09

Line No:	Customer Class	Annual Use (1,000 Gals)	Peaking Costs	Peaking Unit Cost
Residential				
1	Tier 1	618,964	\$ 69,146	\$ 0.11
2	Tier 2	411,497	\$ 378,234	\$ 0.92
Commercial				
3	All Flow	219,562	\$ 102,284	\$ 0.47
Industrial				
4	All Flow	108,815	\$ 20,605	\$ 0.19
Irrigation				
5	Tier 1: 0 - 50,000 Gallons	5,857	\$ 2,205	\$ 0.38
6	Tier 2: Over 50,000 Gallons	10,977	\$ 21,649	\$ 1.97
7	Total	1,375,672	\$ 594,125	

APPENDIX C

Sewer Cost-of-Service Analysis

APPENDIX - C

CITY OF DINUBA, CA

Sewer Customers by Customer Class and Meter Size - Test Year FY 2024

Sewer														
Inside														
Class -->		Residential	Commercial	School	Industrial	Calculation of Equivalent Meters / Units - Inside								
Meter Size	Billing Basis-->	Units	Units	Units	Units	Total	Bills	Equiv. Factor	Inside / Outside Factor	Equivalent Meters	Units	Equiv. Factor	Inside / Outside Factor	Equivalent Units
0.625		7,258	493	29	1	7,781	-	1.00	1.00	-	7,781	1.00	1.00	7,781
0.75		-	-	-	-	-	-	1.50	1.00	-	-	1.50	1.00	-
1		-	-	-	-	-	-	2.50	1.00	-	-	2.50	1.00	-
1.5		-	-	-	-	-	-	5.00	1.00	-	-	5.00	1.00	-
2		-	-	-	-	-	-	8.00	1.00	-	-	8.00	1.00	-
3		-	-	-	-	-	-	15.00	1.00	-	-	15.00	1.00	-
4		-	-	-	-	-	-	25.00	1.00	-	-	25.00	1.00	-
6		-	-	-	-	-	-	50.00	1.00	-	-	50.00	1.00	-
8		-	-	-	-	-	-	80.00	1.00	-	-	80.00	1.00	-
10		-	-	-	-	-	-	115.00	1.00	-	-	115.00	1.00	-
Total		7,258	493	29	1	7,781	-			-	7,781			7,781

APPENDIX - C
CITY OF DINUBA, CA
Allocation of Sewer Costs FY - 2024

Allocation to Volume and Customer Service - Sewer FY 2024																			
							Readiness to Serve												
		Sewer Costs		Volume	Capacity	Strength - SS	Strength - BOD	Pretreatment & Inspection	Billing & Collection	Customer Service	Total								
Allocation Factors:																			
1	Treatment			20.00%	20.00%	21.00%	34.00%	0.00%	5.00%	0.00%	100.00%								
2	Collection			50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%								
3	Admin			0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	100.00%								
4	Pumping			50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%								
5	Customer Service			0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	100.00%								
6	Transfers			20.00%	20.00%	21.00%	34.00%	0.00%	5.00%	0.00%	100.00%								
7	CIP			10.00%	10.00%	0.00%	0.00%	0.00%	80.00%	0.00%	100.00%								
8	Capital Outlay			50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%								
9	Existing DS			0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	100.00%								
10	New Bond DS			50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%								
Allocation of Costs:																			
11	Treatment	\$	2,025,562	\$	405,112	\$	405,112	\$	425,368	\$	688,691	\$	-	\$	101,278	\$	-	\$	2,025,562
12	Collection		177,219		88,610		88,610		-		-		-		-		-		177,219
13	Administration		614,744		-		-		-		-		307,372		307,372		-		614,744
14	Pump		-		-		-		-		-		-		-		-		-
15	Customer Service		39,140		-		-		-		-		19,570		19,570		-		39,140
16	Transfers		530,433		106,087		106,087		111,391		180,347		26,522		-		-		530,433
17	CIP		100,000		10,000		10,000		-		-		80,000		-		-		100,000
18	Capital Outlay		-		-		-		-		-		-		-		-		-
19	Existing Debt		829,044		-		-		-		-		414,522		414,522		-		829,044
20	New Debt		610,000		305,000		305,000		-		-		-		-		-		610,000
21	Non-Rate Rev & Fund Bal		(36,287)		(6,739)		(6,739)		(3,954)		(6,402)		(6,992)		(5,462)		-		(36,287)
22	Total	\$	4,889,855	\$	908,070	\$	908,070	\$	532,805	\$	862,637	\$	-	\$	942,271	\$	736,002	\$	4,889,855
23	Fixed Charge Component			\$	-	\$	-	\$	-	\$	-	\$	942,271	\$	736,002	\$	-	\$	1,678,273
24	Flow Charge Component				908,070		908,070		532,805		862,637		-		-		-		3,211,582
25	Total			\$	908,070	\$	908,070	\$	532,805	\$	862,637	\$	-	\$	942,271	\$	736,002	\$	4,889,855
Allocation to Customer Class - Sewer - Annual Basis																			
				Total Monthly		Total Flow (1,000													
Customer Class		Total Annual Bills		Units		Gals)		Strength - SS		Strength - BOD									
26	Residential	87,096		7,258		474,240		791,033		791,033									
27	Commercial	6,264		522		95,791		275,628		295,831									
28	Industrial	12		1		104,400		84,000		366,360									
29	Total	93,372		7,781		674,431		1,150,660		1,453,224									
				Cost/Kgals	Cost/Kgals	Cost/pound	Cost/pound			Billing	Cust Service								
Total Cost All Customers		\$	908,070	\$	908,070	\$	532,805	\$	862,637	\$	942,271	\$	736,002						
Total Kgals/pounds			674,431		674,431		1,150,660		1,453,224	Equiv Meters/Units	7,781	7,781	Equiv Meters/Units						
Cost Kgals/pounds			\$1.35		\$1.35		\$0.463		\$0.594	Cost/Unit	121.10	94.59	Cost/Unit						
											10.09	7.88	17.97						
		Total Annual Flow		Volume Cost		Capacity Cost		Strength - SS Cost		Strength - BOD Cost		Pretreatment & Inspection		Billing & Collection		Customer Service		Total Costs Allocated to Customer Class	
30	Residential	474,240		\$ 638,528		\$ 638,528		\$ 366,282		\$ 469,559		\$ -		\$ 878,936		\$ 686,531		\$ 3,678,364	
31	Commercial	95,791		128,975		128,975		127,627		175,606		-		63,214		49,376		\$ 673,774	
32	Industrial	104,400		140,567		140,567		38,896		217,472		-		121		95		\$ 537,717	
33	Total	674,431		\$ 908,070		908,070		\$ 532,805		862,637		\$ -		\$ 942,271		\$ 736,002		\$ 4,889,855	

APPENDIX - C

CITY OF DINUBA, CA

Sewer Cost of Service by Cost Component and Customer Class FY - 2024

		[A]	[B]	[C]	[D]	[E]	[F]
Line No:	Description	Volume	Capacity	Strength - BOD	Strength - SS	Customer	Total
1	Residential	638,528	638,528	469,559	366,282	1,565,467	3,678,364
2	Commercial	128,975	128,975	175,606	127,627	112,590	673,774
3	Industrial	140,567	140,567	217,472	38,896	216	537,717
4	Total	\$ 908,070	\$ 908,070	\$ 862,637	\$ 532,805	\$ 1,678,273	\$ 4,889,855
	Check	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

APPENDIX - C

CITY OF DINUBA, CA

Sewer Rate Calculation FY - 2024

		[A]	[C]	[E]	[F]	[G]	[B]	[D]	[H]	[I]	[J]
		Fixed Rate	Monthly	Proposed	Existing			Billable Annual	Proposed	Existing	
Line No:	Customer Class	Costs	Dwelling Units	Monthly Fixed Fee	Monthly Fixed Fee	Monthly Fixed Fee Difference	Volumetric Rate Costs	Volume (1,000 Gallons)	Volumetric Rate	Volumetric Rate	Volumetric Rate Difference
Residential Class											
1	Residential	\$ 3,678,364	7,258	\$ 42.23	\$ 33.70	\$ 8.53	N/A	N/A	N/A	N/A	N/A
Non-Residential Class											
2	Commercial	\$ 112,590	522	\$ 17.97	\$ 37.32	\$ (19.35)	\$ 561,184	95,791	\$ 5.858	\$ 3.73	\$ 2.126
Industrial Class - Collection											
3	Industrial - Collection	N/A	N/A	N/A	N/A	N/A	\$ 281,349	104,400	\$ 2.695	\$ 1.830	\$ 0.865
Industrial Class - Treatment											
		BOD Costs	BOD Pounds	Proposed BOD Fee per Pound	Existing BOD Fee per Pound	BOD Rate Difference	TSS Costs	TSS Pounds	Proposed TSS Fee per Pound	Existing TSS Fee per Pound	TSS Rate Difference
4	Industrial - Treatment Tier 1	\$ 217,472	366,360	\$ 0.594	\$ 0.380	N/A	\$ 38,896	84,000	\$ 0.463	\$ 0.359	\$ 0.104
5	Industrial - Treatment Tier 2	N/A	N/A	N/A	\$ 0.605	N/A	N/A	N/A	N/A	N/A	N/A
6	Industrial - Treatment Tier 3	N/A	N/A	N/A	\$ 0.828	N/A	N/A	N/A	N/A	N/A	N/A



27368 Via Industria, Suite 200
Temecula, CA 92590
800.755.6864 | Fax: 888.326.6864
www.willdan.com

RESOLUTION NO. 2023-49

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, COUNTY OF TULARE, STATE OF CALIFORNIA ADOPTING INCREASED WATER RATES TO BE EFFECTIVE OCTOBER 2, 2023, JULY 1, 2024, JULY 1, 2025, JULY 1, 2026 AND JULY 1, 2027

WHEREAS, the City Council has determined that certain changes in water rates to customers of the City of Dinuba water utility are required to fund expenses incurred by the water utility, based on a report titled "City of Dinuba Comprehensive Water and Sewer Utility Rate Study" prepared by Willdan Financial Services; and

WHEREAS, pursuant to Proposition 218, a notice of the public hearing to be held on September 26, 2023 was mailed on August 8, 2023 to all affected utility account holders and property owners; and

WHEREAS, pursuant to Proposition 218, the aforementioned notice of public hearing included information on the propose rates, an implementation plan and included a detailed explanation of the protest process; and

WHEREAS, on September 26, 2023 the City Council conducted a public hearing and gave every interested person an opportunity to make a written protest to the scheduled rate changes as recommended in the City of Dinuba Comprehensive Water and Sewer Utility Rate Study, and the City Council has considered each protest; and

WHEREAS, the City Council finds that a majority written protest against the rate changes as recommended and listed in the City of Dinuba Comprehensive Water and Sewer Utility Rate Study does not exist; and

WHEREAS, the City Council finds, based upon all evidence in the record, including without limitation the City of Dinuba Comprehensive Water and Sewer Utility Rate Study that the proposed water rates do not exceed the estimated amount required to provide water service to properties served by the water utility.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Dinuba as follows:

Section 1. City of Dinuba Comprehensive Water and Sewer Utility Rate Study

The City of Dinuba Comprehensive Water and Sewer Utility Rate Study including the recommended rate schedule to be effective on October 2, 2023, July 1, 2024, July 1, 2025, July 1, 2026 and July 1, 2027 prepared by Willdan Financial Services and dated July 18, 2023, a copy of which is on file in the Office of the City Clerk, was adopted by the City Council on July 25, 2023.

Section 2. Water Rates

Pursuant to the authority granted in Section 13.04.040 of the Dinuba Municipal Code, the rates set forth below are hereby adopted:

Description	Existing Rates	October 2:	Projected For Fiscal Year Beginning July 1:			
		2023	2024	2025	2026	2027
Monthly Fixed Charge:						
All Customers	\$ 12.09	\$ 15.09	\$ 16.14	\$ 16.79	\$ 17.46	\$ 18.16
Volumetric Rates Per 1,000 Gallons:						
Residential						
0 - 9,000 Gallons	\$ 1.210	\$ 1.205	\$ 1.289	\$ 1.341	\$ 1.394	\$ 1.450
Over 9,000 Gallons	\$ 1.961	\$ 2.012	\$ 2.153	\$ 2.239	\$ 2.329	\$ 2.422
Commercial	\$ 1.470	\$ 1.559	\$ 1.668	\$ 1.735	\$ 1.804	\$ 1.876
Industrial	\$ 1.562	\$ 1.282	\$ 1.372	\$ 1.427	\$ 1.484	\$ 1.543
Irrigation						
0 - 50,000 Gallons	N/A	\$ 1.470	\$ 1.573	\$ 1.636	\$ 1.701	\$ 1.769
Over 50,000 Gallons	N/A	\$ 3.065	\$ 3.479	\$ 3.619	\$ 3.763	\$ 3.913

Section 3. All Other Charges

All other rates, charges, fees, penalties, etc. not provided for herein which are presently charged in connection with operation of the City of Dinuba water utility shall remain unchanged.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dinuba at its regular meeting held on September 26, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Maribel Reynosa, Mayor

ATTEST:

Maria Alaniz
City Clerk/ Human Resources Director

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, COUNTY OF TULARE,
STATE OF CALIFORNIA ADOPTING INCREASED SEWER RATES TO BE EFFECTIVE OCTOBER 2, 2023,
JULY 1, 2024, JULY 1, 2025, JULY 1, 2026, AND JULY 1, 2027**

WHEREAS, pursuant to Proposition 218, a notice of the public hearing to be held on September 26, 2023 was mailed on August 8, 2023 to all affected utility account holders and property owners; and

WHEREAS, on September 26, 2023 the City Council conducted a public hearing and gave every interested person an opportunity to make a written protest to the scheduled rate changes as recommended in the City of Dinuba Comprehensive Water and Sewer Utility Rate Study, and the City Council has considered each protest; and

WHEREAS, the City Council finds, based upon all evidence in the record, including without limitation the City of Dinuba Comprehensive Water and Sewer Utility Rate Study that the proposed sewer rates do not exceed the estimated amount required to provide sewer service to properties served by the sewer utility.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Dinuba as follows:

The City of Dinuba Comprehensive Water and Sewer Utility Rate Study including the recommended rate schedule to be effective on October 2, 2023, July 1, 2024, July 1, 2025, July 1, 2026, and July 1, 2027 prepared by Willdan Financial Services and dated July 18, 2023, a copy of which is on file in the Office of the City Clerk, was adopted by the City Council on July 25, 2023.

Pursuant to the authority granted in Section 13.72.030 of the Dinuba Municipal Code, the rates set forth below are hereby adopted:

Description	Existing Rates	October 2:	Projected For Fiscal Year Beginning July 1:			
		2023	2024	2025	2026	2027
Monthly Fixed Charge:						
Residential ^[1]	\$ 33.70	\$ 42.23	\$ 42.74	\$ 43.17	\$ 43.60	\$ 44.04
Commercial	\$ 37.32	\$ 17.97	\$ 18.19	\$ 18.37	\$ 18.55	\$ 18.74
Volumetric Rates Per 1,000 Gallons:						
Commercial	\$ 3.732	\$ 5.858	\$ 5.929	\$ 5.988	\$ 6.048	\$ 6.108
Industrial						
All Flow	\$ 1.830	\$ 2.695	\$ 2.727	\$ 2.754	\$ 2.782	\$ 2.810
BOD First 15,000 LBs	\$ 0.380	\$ 0.594	\$ 0.601	\$ 0.607	\$ 0.613	\$ 0.619
BOD Next 15,000 LBs	\$ 0.605	\$ 0.594	\$ 0.601	\$ 0.607	\$ 0.613	\$ 0.619
BOD Over 30,000 LBs	\$ 0.828	\$ 0.594	\$ 0.601	\$ 0.607	\$ 0.613	\$ 0.619
SS per LB	\$ 0.359	\$ 0.463	\$ 0.469	\$ 0.474	\$ 0.479	\$ 0.484
Notes:						
[1] All residential customers pay a monthly flat fee regardless of usage.						

Section 3. All Other Charges

All other rates, charges, fees, penalties, etc. not provided for herein which are presently charged in connection with operation of the City of Dinuba sewer utility shall remain unchanged.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dinuba at its regular meeting held on September 26, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Maribel Reynosa, Mayor

ATTEST:

Maria Alaniz
City Clerk/ Human Resources Director



City Council Staff Report

Department: CITY MANAGER'S OFFICE

September 26, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Conference with Legal Counsel - Anticipated Litigation (DJ)

RECOMMENDATION

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

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING