Tuesday, May 9, 2023 / 5:30 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. Work Session - 5:30 PM

1.1. Utility Rates Study (GA)

2. OPENING CEREMONIES

2.1. Welcome and Call to Order

2.2. Invocation

2.3. Pledge of Allegiance

3. NEW EMPLOYEES AND PROMOTIONS

3.1. Introduction and Oath of Office for Police Officer Andrew Escovedo (AI)

3.2. Introduction and Oath of Office for Police Officer Jose Magana (AI)

3.3. Introduction and Oath of Office for Police Officer Julian Hernandez (AI)

4. 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).

5. REQUEST TO ADDRESS COUNCIL

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

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 the City Council meeting minutes of April 11, 2023, as presented.

6.2. SUBJECT

Request for Excused Absence Council Member Kuldip Thusu (MA)

RECOMMENDATION

Council to excuse the absence of Council Member Kuldip Thusu from the City Council meeting of April 11, 2023.

6.3. SUBJECT

Request for Excused Absence Council Member Linda Launer (MA)

RECOMMENDATION

Council to excuse the absence of Council Member Linda Launer from the City Council meeting of April 11, 2023.

6.4. SUBJECT

Resolution No. 2023-25 Road Repair and Accountability Act (SB1) Proposed Project List (JW)

RECOMMENDATION

Council adopt Resolution No. 2023-25 approving the SB1 proposed project list to be included in the Capital Improvement Program (CIP), as prescribed, to satisfy the program objectives and statutory requirements of the Road Repair and Accountability Act of 2017 (SB1).

6.5. SUBJECT

Resolution No. 2023-24 Authorizing Submittal of a Regional Surface Transportation Exchange Program Claim for FY 22-23 (GA)

RECOMMENDATION

Council adopt Resolution No. 2023-24 authorizing the Public Works Director to submit a claim to the Tulare County Association of Governments (TCAG) to exchange the City's Fiscal Year 2022-2023 Regional Surface Transportation Program (RSTP) funds for State Highway Account Funds in the estimated amount of $325,359.

6.6. SUBJECT

Professional Services Agreement with Townsend Public Affairs, Inc. for Legislative Advocacy and Grant Writing Services (DJ)

RECOMMENDATION

Council approve a Professional Services Agreement with Townsend Public Affairs, Inc. from July 1, 2023 through June 30, 2026, in the amount not-to-exceed $5,500 per month, and authorize the City Manager or designee to execute the agreement.

6.7. SUBJECT

Initiation of Proceedings and Intent for the Annual Levy of Landscape and Lighting Districts Annual Assessments for Fiscal Year 2023/24. (KS)

RECOMMENDATION

City take the following action by one motion:

1. Adopt Resolution No. 2023-27 initiating proceedings for annual levy and collection of assessments and ordering the preparation of the Annual Report for Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24; and

2. Adopt Resolution No. 2023-28 preliminarily approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24; and

3. Adopt Resolution No. 2023-29 declaring intention to levy and collect assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24 and setting the time and the place for the public hearing on the levy of the proposed assessments.

6.8. SUBJECT

Approve Second Amendment to the Tulare County Probation Department Non-Custody Intake Program Agreement for FY 2023-24 (AI)

RECOMMENDATION

Council approve the Second Amendment with the Tulare County Probation Department for the Non-Custody Intake Program for fiscal year 2023-24 and authorize the Chief of Police or designee to execute the agreement.

6.9. SUBJECT

Professional Services Agreement with Collins & Schoettler for General PlanningServices (DJ)

RECOMMENDATION

Council to approve a professional services agreement with Collins & Schoettler for general planning services.

6.10. SUBJECT

Proclamation No. 2023-01 National Public Works Week (MA)

RECOMMENDATION

Council to adopt Proclamation No. 2023-01 proclaiming the week of May 21-27, 2023 as National Public Works Week.

6.11. SUBJECT

Temporary use of the Transit Center Conference Room by the Dinuba Branch Library (SH)

RECOMMENDATION

Council to approve temporary use of the Transit Center Conference Room by the Dinuba Branch Library from May 10, 2023, through February 29, 2024.

6.12. SUBJECT

Award of Contract to On Top Roofing for repairs to roof at the Sportsplex (SH)

RECOMMENDATION

Council to award a contract to On Top Roofing for repairs to the roof at the Sportsplex in the amount of $50,000 and authorize the City Manager or designee to execute the contract documents.

6.13. SUBJECT

Pyrotechnics Contract for the 2023 Dinuba Independence Day Celebration (SH)

RECOMMENDATION

Council to approve the Pyrotechnics Contract with Fireworks America in the amount of $20,000 for pyrotechnics services for the July 3, 2023 Independence Day Celebration and authorize the City Manager or designee to execute the agreement.

7. WARRANT REGISTER

7.1. SUBJECT

Warrant Register April 7, 14, 21, 28 and May 5, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

8. PUBLIC HEARING

8.1. SUBJECT

Continued public hearing for Montebella Phase 2/3 Tentative Subdivision Map

RECOMMENDATION

City Council conduct a public hearing and adopt the following:

1. Resolution No. 2023-15 (Attachment “A”) approving an amendment to the

site's General Plan land use designation.

2. Introduce and conduct the first reading, waive reading in full, of the Ordinance No. 2023-03 (Attachment "B") approving a zone change to adjust existing zoning designations on the site.

3. Resolution No. 2023-16 (Attachment "C") approving an amendment for the design of the Tentative Subdivision Map to adjust the number of single family lots to 121 and revise the size and provide a 1.6-acre neighborhood park and also a temporary stormwater ponding basin.

4. Set May 23, 2023 for the second reading of Ordinance No. 2023-15 and 2023-16.

9. DEPARTMENT REPORTS

9.1. SUBJECT

Delgado Park and Downtown Area Lighting Study (JW)

RECOMMENDATION

Council to receive report on lighting study and authorize the use of solar streetlights in lieu of the typical hardwired streetlights in neighborhood around Delgado Park and in the downtown area.

9.2. SUBJECT

Fiscal Year 2022/23 Financial Report for the Quarter Ending March 31, 2023 (KS)

RECOMMENDATION

Council to accept the financial report for the third quarter ending March 31, 2023 for the 2022/2023 fiscal year.

9.3. SUBJECT

Fiscal Year 2022/23 Cash Investment Report for the Quarter Ending March 31, 2023 (KS)

RECOMMENDATION

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

10. MAYOR/COUNCIL REPORTS

11. CITY MANAGER COMMUNICATIONS

12. CITY STAFF COMMUNICATIONS

13. CLOSED SESSION

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

Discuss threat of litigation, pursuant to subdivision (b) of Government Code Section 54956.9; One (1) case.

13.2. Liability Claim (MA)

Pursuant to Government Code Section 54956.95; Claimant(s) Maria Loera. Agency Claimed Against: City of Dinuba.

13.3. Liability Claim (MA)

Pursuant to Government Code Section 54956.95; Claimant(s) Juan Quezada Jr. Agency Claimed Against: City of Dinuba.

13.4. Liability Claim (MA)

Pursuant to Government Code Section 54956.95; Claimant(s) Michael Carrasco. Agency Claimed Against: City of Dinuba.

14. 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)

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 9, 2023

To: Mayor and City Council

From: George Avila, Interim Public Works Director

Subject: Utility Rates Study (GA)

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: POLICE SERVICES | May 9, 2023

To: Mayor and City Council

From: Abel Iriarte, Chief of Police

Subject: Introduction and Oath of Office for Police Officer Andrew Escovedo (AI)

RECOMMENDATION

Introduction and swearing-in ceremony for new Police Officer Andrew Escovedo.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

City Council Staff Report

Department: POLICE SERVICES | May 9, 2023

To: Mayor and City Council

From: Abel Iriarte, Chief of Police

Subject: Introduction and Oath of Office for Police Officer Jose Magana (AI)

RECOMMENDATION

Introduction and swearing-in ceremony for new Police Officer Jose Magana.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

City Council Staff Report

Department: POLICE SERVICES | May 9, 2023

To: Mayor and City Council

From: Abel Iriarte, Chief of Police

Subject: Introduction and Oath of Office for Police Officer Julian Hernandez (AI)

RECOMMENDATION

Introduction and swearing-in ceremony for new Police Officer Julian Hernandez.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

City Council Staff Report

Department: CITY CLERK | May 9, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting minutes of April 11, 2023, as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, April 11, 2023

April 11, 2023
MINUTES

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Prado, Reynosa

COUNCIL MEMBERS ABSENT:

Launer, Thusu

STAFF MEMBERS PRESENT:

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

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

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

1.2. Invocation

The invocation was led by Chaplain Garcia.

1.3. Pledge of Allegiance

The pledge of allegiance was led by Council Member Prado.

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).

Item 3.1 Introduction of the 2023 Cinco de Mayo Pageant Contestants, contestants will not be attending.

3. PRESENTATIONS/CEREMONIAL MATTERS

3.1. Introduction of the 2023 Cinco de Mayo Pageant Contestants (MA)

Agenda change, the 2023 Cinco de Mayo Pageant Contestants did not attend.

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.

None.

5. NEW EMPLOYEES AND PROMOTIONS

5.1. Police Department Promotions: Rosalva Flores, Robin Galvan & Samuel Hara (AI)

Police Chief Iriarte recognized Rosalva Flores on her recent promotion from Dispatcher to Records Technician, effective October 9, 2022. Flores has lived in Dinuba most of her and is married to Adam Flores who is also a City of Dinuba employee. Flores began her employment with the city in 1999, she briefly left employment and returned in 2006.

Police Chief Iriarte recognized Samuel Hara for his recent promotion from Evidence Technician to full-time Animal Control Officer, effective February 13, 2023. Hara began his employment with the city in 2011 as a part-time Animal Control Officer and in 2021 Hara was promoted to full-time Evidence Technician. Hara actively participates in community events and has a passion for helping animals.

Police Chief Iriarte recognized Robin Galvan on her recent promotion from part-time Animal Control Officer to full-time Dispatcher, effective February 13, 2023. Galvan is born and raised in Dinuba. Galvan began employment with the city as a part-time Animal Control Officer and held the position for one year before promoting to Dispatcher. Galvan has a lot of positive energy and is active in the community.

Council congratulated staff on their promotions and offered words of encouragement and support. Council thanked staff for their commitment to the community.

5.2. Introduction of Full-Time Public Safety Dispatcher Leelah Espino (AI)

Police Chief Iriarte recognized Leelah Espino as the new Public Safety Dispatcher that was hired on March 29, 2023. Espino is originally from Fresno but recently relocated to Dinuba. Espino has two children and was joined by her husband.

Council offered words of encouragement and wished Espino luck in her new job. The Council commended the Police Department staff for their show of support for one another.

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**

Resolution No. 2023-22 Approving the Abandonment/Vacation of a Public Alley and Dedication of a Public Utility Easement in connection with the Sequoia Apartment Complex Project (JW)

RECOMMENDATION

Council adopts Resolution No. 2023-22 by one motion taking the following actions:

1. Approve the abandonment/vacation of the existing Public Alley that currently exists through the proposed Sequoia Apartment complex property; and

2. Approve the right-of-way dedication for a public utility easement through the proposed Sequoia Apartment complex property.

6.2. SUBJECT

Resolution No. 2023-20 Authorizing Reallocation of Opioid Distributor Settlement Payments to Tulare County (DY)

RECOMMENDATION

Council to adopt Resolution No. 2023-20 authorizing the Financed Director transfer two (2) direct payments in the amount of $7,815.84 and $8,214.07, and any future payments received, from the National Prescription Drug Litigation Settlement Funds to Tulare County for programs and activities aimed at preventing the abuse of prescription drugs throughout Tulare County.

6.3. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve City Council meeting minutes of March 28, 2023 as presented.

6.4. SUBJECT

Alta Historical Society Gold Level Sponsorship for the Spring Celebration Dinner (MA)

RECOMMENDATION

Council approve Gold Level sponsorship in the amount of $750 for the Alta Historical Society Spring Celebration Dinner and Auction event on April 15, 2023.

6.5. SUBJECT

Resolution No. 2023-23 Authorization of City of Dinuba's Participation in New 2022 Opioid Settlements and Reallocation of Settlement Payments to Tulare County for Opioid Abuse Abatement (DY)

RECOMMENDATION

City Council to take the following actions by one motion and one vote:

1. Adopt Resolution 2023-23 authorizing City Manager or his designee to execute new national Opioid settlement participation forms to allow the City of Dinuba to receive—via direct payments or reallocation to Tulare County—settlement payments from proposed settlements with manufacturers Teva and Allergan and chain pharmacies CVS, Walgreens, and Walmart.

2. Authorize the City Manager or his designee to approve the reallocation of any settlement payments from proposed settlements with manufacturers Teva and Allergan and chain pharmacies CVS, Walgreens, and Walmart to Tulare County for the purpose of Opioid abuse abatement.

6.6. SUBJECT

Silver Level Sponsorship for the Dinuba Lions Club Annual Signature Fundraiser to be held on Saturday, Apri 29, 2023.(MA)

RECOMMENDATION

Council approve Silver Level Sponsorship for the Dinuba Lyons Club Annual Dinner Fundraiser in the amount of $500.

6.7. SUBJECT

Cancellation of City Council Meeting on April 25, 2023 (MA)

RECOMMENDATION

Council to consider cancellation of the City Council meeting scheduled for April 25, 2023.

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

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

7. WARRANT REGISTER

7.1. SUBJECT

Warrant Register March 31, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

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

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

8. PUBLIC HEARING

8.1. SUBJECT

Public Hearing to Consider Resolution No. 2023-21 Approving Annual Review and Adjustment to Fees, Charges and Fines (KS)

RECOMMENDATION

Council to conduct a public hearing to solicit community input, close the public hearing and adopt Resolution No. 2023-21 implementing the recommended charges and user fees effective July 1, 2023.

Administrative Services Director Solis provided information on the user fee study conducted by Wildan Financial Services that evaluates all city charges and fees assessed for providing city services. The analysis of fees is based on the full cost of providing city services including salaries, benefits, and direct departmental costs. Solis introduced Priti Patel from Wildan Financial Services to answer any questions that the council may have.

Mayor Reynosa opened the public hearing. No comments were made.

Mayor Reynosa closed the public hearing.

A motion was made by Council Member Prado , second by Vice Mayor Nerio-Guerrero, to adopt Resolution No. 2023-21 implementing the recommended charges and user fees effective July 1, 2023.

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

9. DEPARTMENT REPORTS

9.1. SUBJECT

Award of Contract to JT2, Inc. DBA Todd Companies in the amount of $313.952.90 for the Entertainment Plaza Restroom Improvements Project; State Project No. 18-54-004 (JW)

RECOMMENDATION

Council to award the contract for the Entertainment Plaza Restroom Improvements Project to JT2, Inc. DBA Todd Companies in the amount of $313,952.90 and authorize the City Manager or designee to execute the contract documents.

City Engineer Watts reported that numerous activities are held at the Entertainment Plaza and a public restroom is needed to accommodate the community's needs. Watts advised that the previous restrooms were demolished in 2021 and portable bathrooms are being used at this time. The project was advertised and one bid was received from Todd Companies. Watts asked the council to award the contract for the Entertainment Plaza Restroom Improvements Project to Todd Companies in the amount of $313,952.90.

Council Member Prado asked why there was only one bid submitted for the project. Watts advised that this project is small and the size of the project most likely played a factor. Prado asked about the project's duration. Watts advised that the project will move fast and is expected to be completed by June 2nd, in time

for a city event.

Mayor Reynosa asked if there would only be one restroom. Watts shared that it would be a three-restroom facility with storage space.

City Manager Patlan advised that the Master Plan shows two potential sites for the restrooms. The location will be more visible with an auto timer that will self lock daily.

A motion was made by Vice Mayor Nerio-Guerrero, second by Council Member Prado , to award the contract for the Entertainment Plaza Restroom Improvements Project to JT2, Inc. DBA Todd Companies in the amount of $313,952.90 and authorize the City Manager or designee to execute the contract documents.

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

9.2. SUBJECT

Award of Contract to Avison Construction, Inc. in the amount of $472.348 for the Road 74 Street Improvements Project (JW)

RECOMMENDATION

Council to award the contract for the Road 74 Street Improvements Project to Avison Construction, Inc. in the amount of $472,348.00 and authorize the City Manager or designee to execute the contract documents.

City Engineer Watts reported that Road 74 is completely deteriorated and has exceeded its pavement life. The project consists of the reconstruction of the pavement structural section and aggregate base shoulders from Sierra Way to Kamm Avenue on Road 74. The project was formally advertised, and twelve bids were received. The lowest bid was received from Avison Construction, Inc. in the amount of $472,348.00. Avison is currently working on the Dinuba High School project and their equipment is readily available. Watts advised that the project came in under budget and will move quickly.

Council is excited to have the road repaired.

A motion was made by Council Member Prado , second by Vice Mayor Nerio-Guerrero, to award the contract for the Road 74 Street Improvements Project to Avison Construction, Inc. in the amount of $472,348.00 and authorize the City Manager or designee to execute the contract documents.

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

9.3. SUBJECT

Annual Audit Report for Fiscal Year 2021-22 (KS)

RECOMMENDATION

Council to accept the Independent Auditor's Report for the Fiscal Year 2021-22.

Administrative Services Director Solis reported that Lance, Soll, and Lunghard, LLP (LSL) conducted an audit of the Annual Comprehensive Financial Report (ACFR) for Fiscal Year 2021-22. Solis reported that this audit year is Lance, Soll, and Lunghard's fifth and final year working with the city and work will soon begin with new auditors. Solis introduced Brandon Young with Lance, Soll, and Lunghard, LLP to present a summary of the financial report, via Zoom.

Young provided a brief summary of the audit conducted using government auditing standards that included the City of Dinuba's financial statements and governmental activities focusing on city processes and tracking ending June 30, 2022. Young advised that there was one material finding as listed on the Auditor's Report on Internal Control letter under the Schedule of Findings and Responses. Young advised that the city has made progress and continues to improve, with positive growth from 5 years ago.

City Manager Patlan advised the council that questions can be asked at any time in the future. Patlan thanked Solis and the city staff for their hard work on the audit. Patlan stated that findings have improved from fifteen in the first audit year to one finding in the current audit. Patlan thanked all departments for providing information and expressed appreciation for their hard work.

Assistant City Manager James advised that the last five audits are available on the city website for review.

A motion was made by Vice Mayor Nerio-Guerrero, second by Council Member Prado , to accept the Independent Auditor's Report for the Fiscal Year 2021-22.

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

10. MAYOR/COUNCIL REPORTS

Council Member Prado thanked Interim Public Works Director Avila and City Manager Patlan for their fast work in resolving an issue in his district. Prado thanked Parks staff for their work on this year's Spring Fling, he heard good things about the event.

Vice Mayor Nerio-Guerrero reported attending the ribbon cutting for Pose Salon. Nerio-Guerrero attended this year's Spring Fling and reported that it was very well attended, she had a good time. Nerio Guerrero recently attended a luncheon at the Senior Center and shared that it was well-attended with lots of seniors enjoying the luncheon and ice cream.

Mayor Reynosa reported attending the Spring Fling and thanked staff for their hard work, the event was very well attended. Reynosa asked if changing the location from the Recreation Center to the Downtown Plaza made a difference in attendance. Director Hurtado shared that the nice weather most likely made the difference. Reynosa reported that she was asked about the city-wide yard sale and if it was going to happen again. Reynosa thanked city staff for doing a good job and expressed thanks to Interim Public Works Director Avila for stepping in as Public Works Director.

11. CITY MANAGER COMMUNICATIONS

City Manager Patlan congratulated Engineer Watts on the arrival of his baby girl. Patlan

reported that a city resident expressed appreciation for the medical aid provided to their mother on April 2nd. The Fire department staff demonstrated compassion and empathy during the medical call. Patlan advised that it will be a busy next couple of months with workshops for the utility user fees. Patlan thanked Interim Public Works Director Avila for stepping into the Department Director role. Avila will be on vacation soon and Patlan will keep in touch with Steve Barron and Engineer Watts for department updates.

12. CITY STAFF COMMUNICATIONS

Assistant City Manager James advised the Kickoff meeting for the conceptual design project is tomorrow. James expressed excitement about the project.

City Attorney Yanez advised that he has been busy working on projects with various departments.

Administrative Services Director Solis advised that the city will transition to new auditors soon. Solis thanked city staff for their hard work and contribution during the audit. Solis reported that staff is busy working on the budget and soon will schedule a workshop to present figures.

Interim Public Works Director Avila shared that staff has been very helpful during the transition. Avila advised that he will do his best to help Public Works thrive and is humbled by the opportunity.

Engineer Watts reported that there will be a lot of construction projects this summer. Watts advised that open bids for KC Vista Park and the restriping project are this Thursday.

Police Chief Iriarte reported that he will have the swearing and introductions for three Reserve Officers at the next council meeting. Iriarte reported participating in an event at Felix Delgado Park on the 6th, the event was well attended. Iriarte advised that April 22, 2023, is National Drug Takeback at the Police Department from 10 am-2 pm. Iriarte shared that on April 18th he will be presenting Officer Josue Silva as Officer of the Year. The event will be held at the Reedley Elks Lodge. Iriarte shared that a Tulare Police Officer took his life.

Fire Chief Webster reported that city fire staff and VROP staff toured the City of Clovis training facility for design ideas. Webster advised that Single Role Paramedic interviews will be held Thursday and fire staff will be attending training in Kingsburg next week. Webster advised that he will be presenting Bryan Marsh as Paramedic of the Year, the event will be held at the Reedley Elks Lodge.

13. ADJOURNMENT

The meeting was adjourned at 7:31 p.m.

City Council Staff Report

Department: CITY CLERK | May 9, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Request for Excused Absence Council Member Kuldip Thusu (MA)

RECOMMENDATION

Council to excuse the absence of Council Member Kuldip Thusu from the City Council meeting of April 11, 2023.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

Council Member Kuldip Thusu was unable to attend the City Council meeting on April 11, 2023. Council Member Thusu has requested that the City Council excuse his absence from the April 11, 2023 meeting.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

City Council Staff Report

Department: CITY CLERK | May 9, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Request for Excused Absence Council Member Linda Launer (MA)

RECOMMENDATION

Council to excuse the absence of Council Member Linda Launer from the City Council meeting of April 11, 2023.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

Council Member Linda Launer was unable to attend City Council meeting on April 11, 2023. Council Member Launer has requested that the City Council excuse her absence from the April 11, 2023 meeting.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

City Council Staff Report

Department: ENGINEER/PLANNING May 9, 2023

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Resolution No. 2023-25 Road Repair and Accountability Act (SB1) Proposed Project List (JW)

RECOMMENDATION

Council adopt Resolution No. 2023-25 approving the SB1 proposed project list to be included in the Capital Improvement Program (CIP), as prescribed, to satisfy the program objectives and statutory requirements of the Road Repair and Accountability Act of 2017 (SB1).

EXECUTIVE SUMMARY

Senate Bill (SB) 1, which is known as the Road Repair and Accountability Act of 2017, provides additional funding through a combination of taxes and fees for the purpose of addressing basic road maintenance, rehabilitation, and critical safety needs on the State's roadway network. The anticipated amount of funding for fiscal year 2023-24 that the City will receive is $621,145. As part of the requirements, cities and counties must submit to the State a proposed project list with various project details. The project list must be accompanied by a Resolution adopted by the City Council. This staff report will satisfy the funding and reporting requirements.

OUTSTANDING ISSUES

None.

DISCUSSION

On April 28, 2017 the Governor signed Senate Bill (SB)1 (Chapter 5, Statutes 2017) which is known as the Road Repair and Accountability Act of 2017. To address the basic road maintenance, rehabilitation, and critical safety needs on both the state highway and local streets and road system, SB1 will:

- Increase per-gallon fuel excise tax;
- Increase diesel fuel sales taxes and vehicle registration fees; and
- Provide for inflationary adjustments to tax rates in future years.

The State Controllers will deposit various portions of this new funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code (SHC) Section 2032 (h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

In order to be eligible for this funding, recipient cities and counties must:

- Develop and submit a list of projects to the California Transportation Commission (CTC) each fiscal year;
- Develop and submit a project expenditure report to the CTC each fiscal year; and
- Comply with all requirements including reporting requirements for RMRA funding

- Comply with all requirements including reporting requirements for RMRA funding.

The Dinuba Capital Improvement Program (CIP) budget will be adopted this year as part of the annual budget process. The estimated revenue increase from SB1 will be accounted for in Fund 207, Road Repair and Accountability Act 2017 (SB1). The RMRA funds will be distributed to the City in much the same way that the Gas Tax revenues currently are.

Staff recommends that the following projects be included in the list submitted to the State (See Attachment "A", Resolution No. 2023-25):

PROJECT NAME	PROJECT DESCRIPTION	LOCATION	ESTIMATED COST	ESTIMATED USEFUL LIFE	ANTICIPATED YEAR OF CONSTRUCTION
Alta Avenue and Kamm Avenue Roundabout	Street Reconstruction	Intersection of Alta Avenue (Road 80) and Nebraska Avenue (Avenue 424)	$800,000	20 Years	2023
FY 22/23 Reconstruction Project	Street Reconstruction	Various Locations	$500,000	20 Years	2023
FY 22/23 Street Rehabilitation Project	Street Reconstruction/slurry seal	Various Locations	$500,000	5-10 Years	2023
Crawford Avenue and Nebraska Avenue Intersection Improvements	Street Reconstruction	Intersection of Crawford Avenue and Nebraska Avenue	$300,000	20 Years	2023

The RMRA program guidelines are intended to provide Cities flexibility and discretion in selecting the needed road rehabilitation projects within their Cities. Therefore, it should be noted the City is not obligated to adhere to the submitted project list and has full discretion to amend or revise the list of projects as needed.

FISCAL IMPACT

The City is submitting a project list that exceeds the estimated SB1 allocation for FY 2023-24. However, the identified costs are estimates only and only projects that are within budget parameters will be funded. As noted above, the City expects to receive $621,145.00 in total revenues for FY 2023-24 from the State's Road Maintenance and Rehabilitation Account (RMRA).

PUBLIC HEARING

None

ATTACHMENTS:

A. Resolution 2023-25

RESOLUTION 2023-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2023-24 FUNDED BY SB-1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017, ON BEHALF OF THE CITY OF DINUBA

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor on April 28, 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of Dinuba are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of Dinuba must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of Dinuba, will receive an estimated $621,145.00 in RMRA funding in Fiscal Year 2023-24 from SB 1; and

WHEREAS, this is the seventh year in which the City of Dinuba is receiving SB 1 funding which will enable the City of Dinuba to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City of Dinuba has acquired suggestions from the public and City Council to ensure public input was incorporated into the City's transportation priorities; and

WHEREAS, the funding from SB 1 will help the City of Dinuba maintain, rehabilitate, and/or reconstruct roads throughout the City of Dinuba this year and similar projects into the future; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

WHEREAS, for the purposes of transparency of reporting, it is necessary to appropriate the funding for the Alta Avenue and Kamm Avenue Roundabout.

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

1. The following list of proposed projects will be funded in part or solely with fiscal year 2023-24 Road Maintenance and Rehabilitation Account revenues:

PROJECT NAME	PROJECT DESCRIPTION	LOCATION	ESTIMATED COST	ESTIMATED USEFUL LIFE	ANTICIPATED YEAR OF CONSTRUCTION
Alta Avenue and Kamm Avenue Roundabout	Street Reconstruction	Intersection of Alta Avenue (Road 80) and Nebraska Avenue (Avenue 424)	$800,000	20 Years	2023
FY 22/23 Reconstruction Project	Street Reconstruction	Various Locations	$500,000	20 Years	2023
FY 22/23 Street Rehabilitation Project	Street Reconstruction/Slurry Seal	Various Locations	$500,000	5-10 Years	2023
Crawford Avenue and Nebraska Avenue Intersection Improvements	Street Reconstruction	Intersection of Crawford Avenue and Nebraska Avenue	$300,000	20 Years	2023

2. The above recitals are true and correct and are adopted as the findings of the City Council.

3. 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.

4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

City Council Staff Report

Department: PUBLIC WORKS | May 9, 2023

To: Mayor and City Council

From: George Avila, Interim Public Works Director

By: Elva Patino, Fiscal Analyst II

Subject: Resolution No. 2023-24 Authorizing Submittal of a Regional Surface Transportation Exchange Program Claim for FY 22-23 (GA)

RECOMMENDATION

Council adopt Resolution No. 2023-24 authorizing the Public Works Director to submit a claim to the Tulare County Association of Governments (TCAG) to exchange the City's Fiscal Year 2022-2023 Regional Surface Transportation Program (RSTP) funds for State Highway Account Funds in the estimated amount of $325,359.

EXECUTIVE SUMMARY

Each year the City of Dinuba is allocated federal Regional Surface Transportation Program (RSTP) funds. This funding is designated for surface transportation improvements and must be spent in compliance with federal regulations. However, State law allows for RSTP funds to be exchanged for State Highway Account Funds that give the City more spending flexibility. In order to receive this money, the City must submit a claim to the Tulare County Association of Governments (TCAG) authorized by City Council Resolution. The amount allocated to the City of Dinuba for FY 2022-23 is estimated at $325,359.

OUTSTANDING ISSUES

None.

DISCUSSION

The Surface Transportation Program (STP) was established by the 1991 Federal Intermodal Surface Transportation Efficiency Act (ISTEA). The STP is administered by the U.S. Department of Transportation. STP funds may be used for public transportation capital improvements such as roads, bicycle and pedestrian facilities,

and intercity or intracity bus terminals and bus facilities. The STP provides funding allocations for urban and rural cities.

The Tulare County Association of Governments (TCAG) receives regional STP (RSTP) funds on behalf of Tulare County. TCAG is expected to receive over $6 million dollars this fiscal year. TCAG distributes these funds to member cities using a population-based formula. The estimated allocation of RSTP funds for the City of Dinuba is $325,359. Given the rural classification of Tulare County, state law allows for some jurisdictions to exchange their regional share of federal STP funding for State Highway Account Funds in an equal amount.

This exchange is beneficial to smaller cities because state funds have fewer restrictions, shorter environmental processes and no local match requirement. In short, this exchange gives Dinuba more spending flexibility.
The City of Dinuba has participated in the "RSTP Exchange Program" for many years. As in previous years, these funds will be deposited into the City's Gas Tax fund and will be used to fund a portion of the operating expenditures for the City's Transportation Services Division. These expenditures include employee salaries, debt service, and capital maintenance.

Resolution No. 2023-24 enclosed herein as Attachment 'A' will authorize the Public Works Director to submit a claim for regional STP funds to be exchanged for State Highway Accounts funds in the amount of $325,359 for FY 2022-23.

FISCAL IMPACT

The $325,359 allocation pays for a portion of the operating expenses of the City's Transportation Services Division.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution 2023-24

RESOLUTION NO. 2023-24

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA AUTHORIZING THE PUBLIC WORKS DIRECTOR TO FILE A REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) CLAIM FORM IN EXCHANGE FOR STATE HIGHWAY ACCOUNT FUNDS FOR FISCAL YEAR 2022-2023

WHEREAS, the Tulare County Association of Governments (TCAG) and the California Department of Transportation (Caltrans) have entered into a Standard Agreement contract to exchange unobligated balances of federal Regional Surface Transportation Program (RSTP) funds with non-federal State Highway Account funds; and

WHEREAS, Caltrans Division of Programming releases a 5-year ESTIMATE of RSTP Exchange Program apportionments for inclusion in the Federal Transportation Improvement Program (FTIP) Programming document every 2-years to California Metropolitan Planning Organizations (MPOs);

WHEREAS, TCAG is the designated MPO for Tulare County;

WHEREAS, the Annual RSTP Exchange Program fund apportionment is an ESTIMATE and subject to change during the fiscal year (2022-2023) due to many Federal Surface Transportation Bill variables including the annual appropriations act as well as other Congressional action (i.e. rescissions);

WHEREAS, a FINAL RSTP Exchange apportionment amount is published at the end of the FY22-23 and can be different from the ESTIMATE RSTP Exchange apportionment figure;

WHEREAS, annually, Caltrans sends TCAG a Standard Agreement contract that includes an RSTP Exchange Program apportionment figure;

WHEREAS, TCAG applies a RSTP population based distribution formula using current Department of Finance (DOF) population estimates (January 2023) to the RSTP apportionment to determine the amount of RSTP Exchange funds to be distribution to TCAG member jurisdictions;

WHEREAS, the City of Dinuba has an ESTIMATE RSTP Exchange Program fund apportionment amount available to claim in FY22-23 is $325,359;

WHEREAS, payment of the ESTIMATE RSTP Exchange fund claim will be subject to all conditions specified in the fully executed standard contract agreement between TCAG and Caltrans, as well as the TCAG RSTP Exchange Claim form requirements: Projects to be funded with this claim are only those projects that are defined under Sections 133(b) and 133(c) of Title 23, United States Code and Article

XIX of the California State Constitution, implemented in accordance with the requirements of Section 182.6(d)(1) of the Streets and Highways Code.

WHEREAS, if the FINAL RSTP Exchange apportionment figure is higher for FY22-23 than the ESTIMATE RSTP Exchange apportionment figure, Caltrans would have to revise the RSTP Exchange Standard Agreement contract with the higher RSTP figure before TCAG could instruct the Tulare County Auditor Controller's Officer to distribute a greater amount of RSTP Exchange Program funds to member agencies, than identified in this resolution;

WHEREAS, if the FINAL RSTP Exchange apportionment figure is lower for FY22-23 than the ESTIMATE RSTP Exchange apportionment amount, Caltrans does not have to revise the RSTP Exchange contract with the lower amount before TCAG could recalculate the available RSTP Exchange Program funds using the same population-based formula and then instruct the Tulare County Auditor Controller's Officer to distribute the lower FY 22-23 FINAL RSTP Exchange Program fund amount to member agencies;

WHEREAS, the City of Dinuba has established special gas tax street improvement fund as a requirement to receive the RSTP Exchange Program funds; and

WHEREAS, it is deemed in the best interest of the City of Dinuba the Public Works Director is authorized to sign the FY 22-23 RSTP Exchange Program fund claim form and to submit said claim form to TCAG for processing.

NOW THEREFORE, be it resolved that the Public Works Director of the City of Dinuba is authorized and directed to sign and file the above described FY 22-23 RSTP Exchange Program fund claim on behalf of the City of Dinuba in the amount of $325,359.

PASSED AND ADOPTED by the City Council of the City of Dinuba at a regular meeting held on Tuesday, May 9, 2023, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

_____
Maribel Reynosa, Mayor

ATTEST:

_____
Maria Alaniz, City Clerk

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 9, 2023

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Professional Services Agreement with Townsend Public Affairs, Inc. for Legislative Advocacy and Grant Writing Services (DJ)

RECOMMENDATION

Council approve a Professional Services Agreement with Townsend Public Affairs, Inc. from July 1, 2023 through June 30, 2026, in the amount not-to-exceed $5,500 per month, and authorize the City Manager or designee to execute the agreement.

EXECUTIVE SUMMARY

The City of Dinuba has contracted with Townsend Public Affairs, Inc. (TPA) since January 1, 2008, for grant writing and legislative advocacy services. The firm is requesting an extension of the contract from July 1, 2023, through June 30, 2026. Under the proposed contract compensation is set at $5,500 per month. Staff is recommending that this extension be granted for the Fiscal Year 2023-24, with automatic extension each calendar with an additional $500 per month increase, beginning on July 1st of each year through FY 2025-26, unless otherwise cancelled by either party.

OUTSTANDING ISSUES

None.

DISCUSSION

Townsend Public Affairs, Inc. (TPA) is a legislative advocacy and grant writing firm with offices in California and Washington, D.C. The City has contracted with the TPA since January 2008. Since this time, TPA has helped the City of Dinuba secure over $17 million in grants for the City of Dinuba. In 2022-23 alone, TPA's team has secured nearly $7 Million in funding for the City. The table below highlights some of these grants and programs:

Project	Amount	Year	Level
Urban Greening Grant: Viscaya Community Park	**$2,700,000**	**2023**	**State**
Environmental Enhancement and Mitigation Program: L Street Pocket Park	**$360,500**	**2023**	**State**
Safe Streets and Roads for All (SS4A) Grant: Dinuba Vision Zero Action Plan	**$344,000**	**2022**	**Federal**
Federal Budget Earmark: Well 21	**$1,500,000**	**2022**	**Federal**
State Budget Earmark: Fire Department Equipment	**$2,000,000**	**2022**	**State**

State Budget Earmark: Fire Department Equipment and Training	**$2,000,000**	**2022**	**State**
Budget earmark: Water Well #21 replacement	**$1,000,000**	**2019**	**State**
Environmental Enhancement and Mitigation Program: Dinuba Green Medians Improvement Project	**$412,500**	**2018**	**State**
Sustainable Transportation Planning Grant Program: Pedestrian and Bicyclist Safety and Connectivity Study	**$159,797**	**2017**	**State**
Highway Safety Improvement Program	**$290,304**	**2016**	**State**
Congestion Mitigation and Air Quality Program	**$375,367**	**2016**	**State**
Congestion Mitigation and Air Quality Program	**$132,795**	**2016**	**State**
Community Oriented Policing Services Grant	**$125,000**	**2015**	**Federal**
Proposition 84 Statewide Parks Grant: Dinuba Recreation and Activity Center	**$822,300**	**2012**	**State**
Home Investment Partnership Program	**$3,100,000**	**2011**	**State**
Bus and Bus-Related Facilities and Clean Fuels Grant	**$779,200**	**2010**	**Federal**
Community Oriented Policing Services Grant	**$543,842**	**2010**	**Federal**
Proposition 1C: Infill Infrastructure	**$2,400,000**	**2009**	**State**
	TOTAL IN 2022-2023: $6,904,500		
	OVERALL TOTAL: $17,045,605		

In addition, TPA tracks legislation at the state and federal level that is of interest to the City. TPA has worked diligently with staff in coordination with other impacted cities on opposing legislation regarding internet sales tax revenues. TPA has attended hearings to oppose legislation such as State Constitutional Amendment 20 (SCA-20) and SB-50, and has coordinated meetings with State and local legislators and agencies on similar bills. TPA also tracks and reports on legislation on a variety of topics such as Local Control/Governance, Cannabis Regulations, Housing legislation, Drought Regulations, and more.

The City of Dinuba is currently served by TPA's Central Valley Director, Eric O'Donnell. Mr. O'Donnell has proven to be an invaluable asset to the City of Dinuba in his lobbying and grant-writing efforts. A copy of the new contract is enclosed as Attachment 'A'. Staff is recommending that this revision and extension to the previous contract be granted for the Fiscal Year 2023-24, with automatic extension each calendar with an additional $500 per month increase, beginning on July 1st of each year through FY 2025-26, unless otherwise cancelled by either party. Staff recommends Council approve the Professional Services contract with Townsend Public Affairs, and authorize the City manager (or designee) to execute the agreement.

FISCAL IMPACT

The City currently pays TPA $5,000 per month or $60,000 annually for legislative and grant writing services. Funding for this service is divided equally over four funds: Transportation, Water, Sewer, and General Fund. The following list outlines the proposed annual monthly compensation increases:

FY 2023/24 - $5,500
FY 2024/25 - $6,000

FY 2025/26 - $6,500

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Professional Services Agreement - TPA

CONTRACT FOR CONSULTANT SERVICES

THIS CONTRACT FOR CONSULTANT SERVICES ("Contract") is made and entered into as of this 4th day of May 2023, by and between City of Dinuba, a municipal government ("Client"), and Townsend Public Affairs, Inc., a California corporation ("Consultant"). For valuable consideration, Client and Consultant agree:

1. Term.
   This Contract is effective as of the date above. The terms and conditions of this Contract shall remain in full force for the period set forth in Exhibit "A."

2. Services.
   Consultant will, in accordance with the terms of this Contract, perform the services described in Exhibit "A," ("Services").

3. Fees.
   Client agrees to pay Consultant for the services in accordance with the provisions of the Fee Schedule set forth in Exhibit "A." The Consultant will submit a monthly invoice to Client reflecting the fee and including any expenses incurred for such month. Client shall pay each billing within thirty (30) days of receipt thereof.

4. Expenses.
   Subject to prior written authorization, Client shall reimburse Consultant for all itemized expenses with third party vendors incurred while providing Services as defined herein on behalf of Client.

5. Laws, Rules and Regulations.
   Consultant shall perform the Services in accordance with all applicable local, state and federal laws and regulations, exercising the standard of care applicable to Consultant's profession.

6. Lobbyist Registration
   As a lobbyist employer, Client is required to file a Form 602 with the California Secretary of State, a quarterly Form 635, and register with the United States Congress. Consultant will prepare all forms for Client's signature and will file the forms on your behalf of Client. All filing fees will be Client's responsibility.

7. No Condition to Payment.
   It is the intention of the parties to this Contract that the Services rendered hereunder and the payments made hereunder and the payments made therefore are not in any way contingent upon the defeat or enactment of any legislative or administrative proposal or the achievement of any specific result. Consultant has made no representation or warranties regarding the achievement of any particular result or results. The parties hereto agree that such sums as are paid pursuant to this Contract shall be deemed to be the reasonable value of services rendered hereunder. Consultant does not guarantee any specific results in connection with the provision of services.

8. Independent Contractor.
   It is the intention of the parties to this Contract that the Services rendered hereunder shall be so rendered by Consultant as an independent contractor and not as an employee, agent, joint venturer or partner of Client. Nothing in this Contract shall be interpreted or

construed as creating or establishing the relationship of employer and employee between Client and Consultant or any employee or agent of Consultant. Both parties acknowledge that Consultant is not an employee for state or federal tax purposes. Consultant shall retain the right to perform services for others under the terms of this Contract during the entire term hereof.

9. Work Product
Any tangible work product that is developed by Consultant shall be the property of the Client.

10. Confidentiality.
Consultant agrees to maintain the confidentiality of files or other information it is provided or develops during the course of its work for Client. It is understood, however, that disclosure of certain information provided by Client may be necessary or appropriate in the course of its representation of Client. Such disclosures shall be made upon consultation with Client and with written consent from the Client

11. Termination.
This Contract may be terminated by either party upon thirty (30) days written notice to the other party specifying desired date of termination.

12. Contract Modifications.
Client and Consultant agree that the terms and conditions of this Contract shall constitute the entire agreement between the parties signatory hereto as to the matters set forth herein. Client and Consultant may modify the terms of this Contract only by executing a written Contract Addendum, which shall reference this Contract and shall be executed by the parties' signatory hereto.

13. Attorneys Fees.
Client and Consultant agree that the prevailing party in any dispute under this Agreement shall be entitled to an award of attorneys' fees and costs as ordered by a court of competent jurisdiction.

14. Certification of Non-Discrimination.
By signing this Contract, Consultant certifies that it does not discriminate in hiring on the basis of race, color, creed, religion, sex, age, marital status, national origin, ancestry, physical handicap or medical conditions.

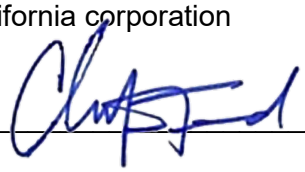
15. Notice.
Notice and written communications sent by one party to the other shall be personally delivered or sent by U.S. Mail, postage prepaid, to the following addresses:

To Client:	City of Dinuba Attention: Luis Patlan, City Manager 405 E. El Monte Way Dinuba, CA 93618
To Consultant:	Townsend Public Affairs, Inc. Attention: Christopher Townsend, President 1401 Dove Street, Ste. 330 Newport Beach, CA 92660

16. Execution.
The representatives of Client and Consultant warrant that they have authority to sign on behalf of and bind their principals and have caused this Contract to be duly executed the day and year first above written.

"CONSULTANT"

TOWNSEND PUBLIC AFFAIRS, INC.,
a California corporation

By: 

Name: Christopher Townsend

Title: President

"CLIENT"

CITY OF DINUBA
a municipal government

By: _____

Name: _____

Title: _____

EXHIBIT "A"
TO
CONTRACT FOR CONSULTANT SERVICES

TERM:	July 1, 2023 through June 30, 2026 This Agreement will terminate on June 30, 2026, unless otherwise extended in writing by the City Manager for an additional two (2) one-year renewal options.
FEE SCHEDULE:	July 1, 2023 – June 30, 2024 (Year 1): $5,500 per month July 1, 2024 – June 30, 2025 (Year 2): $6,000 per month July 1, 2025 – June 30, 2026 (Year 3): $6,500 per month Optional: July 1, 2026 – June 30, 2027 (Year 4): $6,500 per month July 1, 2027 – June 30, 2028 (Year 5): $6,500 per month
SERVICES:	Please see attached Addendum to Exhibit "A" for full description of services provided.

Client Initials _____

Consultant Initials 

ADDENDUM
TO
EXHIBIT "A"

LEGISLATIVE ADVOCACY SERVICES

- **Conduct Detailed Orientation**: TPA utilizes a comprehensive onboarding process that includes extensive meetings with various relevant members of City leadership and key City departments to help develop a strategic plan that is carefully tailored to satisfy the needs of the City, as well as designed for maximum success in the current political climate and funding environment.

- **Develop Legislative Strategy**: Utilizing the information gathered during the onboarding process, TPA will coordinate with the City to develop an official legislative platform and strategy that represents the City's priorities in Sacramento and Washington, DC. This blueprint will be shared with key stakeholders in the State Legislature and Governor's Administration as well as Congress and the Trump Administration.

- **Implement the Legislative Strategy**: TPA will advocate for the City's legislative agenda utilizing the following methods:

    - **Build and Strengthen Relevant Relationships**: TPA has cultivated a network of valuable relationships that will be leveraged to promote the City's legislative agenda.

    - **Leverage Relationships for Strategic Advocacy Plan**: TPA will engage various techniques to leverage our network of key relationships on behalf of the City:
        - Schedule meetings for the City to discuss relevant legislation
        - Prepare all briefing materials and talking points for the City
        - Brief legislative offices and stakeholders on the City's legislative agenda
        - Follow-up on meetings to ensure commitments and deliverables are being met

- **Coordinate Advocacy Trips**: TPA will work with the City to coordinate advocacy trips to Sacramento and Washington, DC to meet with the City's legislative delegation, as well as legislators that serve on committees relevant to the City's agenda. Furthermore, whenever possible, TPA will also schedule site visits by legislators to the City.

- **Track Legislation**: TPA will identify, analyze, and monitor all bill introductions and amendments relevant to the City's legislative platform and assess their potential impact on the City.

- **Craft Testimony and Position Letters**: TPA will prepare and submit written and verbal testimony regarding legislation relevant to the City. TPA will also draft and deliver position letters to legislators and key officials on specific bill language.

- **Draft Bill Language**: TPA will draft language and amendments for relevant legislation, as required to protect and promote the City's agenda.

- **Provide Progress Reports:** TPA will confer regularly with the City on our activities. TPA will provide timely electronic reports on the status of all legislative activity, such as bill language, amendments, and committee analyses. In addition to written reports, TPA will be available to the City for conference calls, in-person briefings, and meetings.

- **Prepare and File Lobbying Disclosure Reports:** TPA will prepare and file, on behalf of the City, all applicable state and federal lobbying disclosure reports.

GRANT FUNDING SERVICES

- **Craft Strategic Funding Plan:** Utilizing the information gathered during the onboarding process, TPA will coordinate with the City to develop a proactive and comprehensive strategic funding plan that serves the needs of the City's priorities. ***The plan will do more than simply identify City projects***; it will outline and prioritize multiple funding options for each project, and develop a specific plan of work tailored for each project. It will also identify key "strings attached" to help assess the cost/benefit ratio for each grant opportunity.

- **Identify, Research, and Monitor Grant Funding Opportunities:** TPA will utilize list-serve subscription programs, funding workshops, agency canvassing, and other networking tactics to ensure every potential opportunity is identified and reviewed for relevance with the City's projects. TPA will then share these opportunities with the City for further assessment and determination if a grant application is warranted. The City will also receive a grant matrix of funding programs that is updated regularly as new opportunities arise.

- **Establishment of Clear Accountabilities:** TPA will coordinate with the City to ensure the assignment of responsibilities and tasks are made clear so that confusion and inefficiency are avoided and the City is burdened as little as possible while TPA pursues a grant opportunity**.**

- **Grant Application Development and Submittal:** TPA will develop, draft, submit, and follow up on each City grant application. TPA will also leverage relationships with relevant officials and program officers in various state and federal funding agencies to ensure that City grant applications are aligned with the goals of the specific grant program and that the applications are well-crafted and well-positioned for funding. TPA will also provide strategic assistance, such as letters of support from key stakeholders and other materials, to make the application as compelling and competitive as possible. TPA will ensure that applications are submitted prior to the deadline. TPA will also obtain a receipt for proof of submission.

- **Post-Grant Submittal Advocacy:** TPA will frequently contact legislators and agency officials to follow up on the status of a grant application and promote its need and urgency. This will include drafting letters of support after grant submissions and distributing them to legislators for their consideration. In addition, TPA will work with legislators to reach out to individual granting agencies to provide background on City's projects and convey their support for those projects.

- **Post-Award Grant Administration and Compliance:** TPA will also assist, as needed, with post-award administration and compliance for all grant applications submitted by TPA on behalf of the City. This assistance will include interacting with granting agencies on behalf of the City, providing support for the drafting and submission of required reports, evaluations,

and other tasks related to the successful monitoring of and compliance with the program requirements.

- **Comprehensive Follow-Up on Unsuccessful Applications:** Despite all best efforts, some grant applications are not selected for funding. In those instances where grant applications are unsuccessful, TPA will work with the relevant state and federal funding agencies to set up in-person or telephone debriefing sessions to discuss the grant applications and how to best revise the grant applications for the next funding round to ensure success.

City Council Staff Report

Department: FINANCE SERVICES | May 9, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Jacqueline Lopez, Fiscal Analyst I

Subject: Initiation of Proceedings and Intent for the Annual Levy of Landscape and Lighting Districts Annual Assessments for Fiscal Year 2023/24. (KS)

RECOMMENDATION

City take the following action by one motion:

1. Adopt Resolution No. 2023-27 initiating proceedings for annual levy and collection of assessments and ordering the preparation of the Annual Report for Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24; and

2. Adopt Resolution No. 2023-28 preliminarily approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24; and

3. Adopt Resolution No. 2023-29 declaring intention to levy and collect assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24 and setting the time and the place for the public hearing on the levy of the proposed assessments.

EXECUTIVE SUMMARY

The City of Dinuba, by previous resolutions, formed a total of 18 Landscaping and Lighting Assessment Districts (collectively referred to as the "Districts"). The Landscaping and Lighting Act of 1972, pursuant to which these Districts were formed, requires City Council action annually to update the assessments which appear on the Tulare County property tax roll. The amount of the levy on each parcel is proposed to either stay the same or increase from Fiscal Year 2022/23. The action by the Council will initiate proceedings and set a public hearing for June 13, 2023, to receive public testimony on the annual assessments.

OUTSTANDING ISSUES

None.

DISCUSSION

The Landscaping and Lighting Act of 1972 ("the Act") authorizes cities to impose assessments on benefitted properties to finance construction of street landscaping, street lighting, traffic signals, parks, street trees, sidewalk repair, recreational improvements; as well as maintenance and servicing of any of these improvements. In accordance with Act, the City formed 18 Districts.

Each year, the City prepares an annual report for each District, along with the District estimates for an operating budget, to calculate the assessment annually levied for each parcel. This budget determines what maintenance operations are performed for the fiscal year and directs the County Assessor what to levy each parcel.

The Fiscal Year 2023/24 Annual Report prepared for the City of Dinuba Landscaping and Lighting Assessment Districts (Attachment 'D') is enclosed herein.

The annual report contains the following information:

- The plans and specifications describing the general nature, location and extent of the improvements to be maintained;
- An estimate of cost of the maintenance and/or servicing of the improvements for the referenced fiscal year;
- A diagram showing the areas and the properties to be assessed; and
- An assessment of the estimated costs of the maintenance and/or servicing, assessing the net amount upon all assessable lots and/or parcels in proportion to the benefits received.
- Assessments that are not proposed to increase from the previous year above that previously approved by the property owners (as "increased assessment" is defined in Section 54954.6 of the Government Code).

State regulations require a two-part process to complete the annual levy. The first part of the process requires Council to take action to initiate proceedings for the levy, approve the Annual Report for the Districts and call for a public hearing. The second part to complete the levy process is for the Council to conduct a public hearing and adopt the Annual Report and order the levy and collection of the assessment within the Districts.

If authorized by the Council, a public hearing will be noticed for June 13, 2023. Following the public hearing and approval by the Council, the assessment data will be delivered to the Tulare County Auditor-Controller's Office and processed for the collection of assessments in FY 2023/24.

FISCAL IMPACT

The amount of the levy on each parcel is proposed to either stay the same or increase from Fiscal Year 2022/23. The rates are less than or equal to the property owner approved maximum assessment.

In order to fund the maintenance activities of all 18 Districts, it is estimated that a total annual budget of approximately $532,717 is required for Fiscal Year 2023/24. It is anticipated that a total of approximately $468,548 will be collected in assessment revenue. A total of $11,274 in available district funds will be used to fund a portion of the difference between the anticipated expenses and assessment revenue. The remaining difference of approximately $52,895 will need to be funded via a contribution from an unrestricted revenue source by the City.

PUBLIC HEARING

A public hearing notice will be published in the Dinuba Sentinel and on the City's website for June 13, 2023.

ATTACHMENTS:

A. Resolution No. 2023-27 initiating proceedings for annual levy and collection of assessments and ordering the preparation of the Annual Report for Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24
B. Resolution No. 2023-28 preliminarily approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24
C. Resolution No. 2023-29 declaring intention to levy and collect assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24
D. FY 2023/24 Annual Engineer's Report for the Lighting and Landscape Maintenance Districts

RESOLUTION NO. 2023-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF ASSESSMENTS AND ORDERING THE PREPARATION OF AN ANNUAL REPORT FOR LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2023/24

WHEREAS, the City Council of the City of Dinuba ("City Council"), pursuant to the terms of the Landscaping and Lighting Act of 1972, Division 16, Part 2 of the California Streets and Highways Code (commencing with Section 22500), previously formed the landscaping and lighting assessment districts (the "Districts") known and designated as follows:

- Country Club Estates No. 3 Subdivision Assessment District No. 89-01
- Harvest Estates Subdivision Assessment District No. 90-01
- Peachwood Village Subdivision Assessment District No. 90-02
- Nebraska Park/Pond Benefit Landscaping and Lighting Assessment District No. 92-01
- Marshall Acres Landscaping and Lighting Assessment District No. 93-01
- Tierra Vista Phase I Assessment District No. 95-01
- Sierra Heights Landscaping and Lighting Assessment District No. 95-02
- Alta Mission Estates Landscaping and Lighting Assessment District No. 98-01
- Morningside Phase 1 Landscaping and Lighting Assessment District No. 98-02
- Morningside Phase 2 Landscaping and Lighting Assessment District No. 99-01
- Sugar Plum – Villagio Landscape and Lighting Assessment District No. 06-01
- Citrus Heights Landscape and Lighting Assessment District No. 06-02
- Sierra View Estates Landscape and Lighting Assessment District No. 06-03
- Stony Creek Landscape and Lighting Assessment District No. 06-04
- Parkside-Muirfield Landscape and Lighting Assessment District No. 08-01
- Viscaya I & II Landscape and Lighting Assessment District No. 09-01
- Lincoln-McKinley Estates Landscape and Lighting Assessment District No. 10-02
- Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

WHEREAS, the City Council wishes to initiate proceedings to provide for the levy and collection of assessments for Fiscal Year 2023/24 in order to provide for the necessary costs and expenses pertaining to the maintenance of the improvements within the Districts.

WHEREAS, the City Council has retained NBS for the purpose of assisting with the annual levy and collection of the Districts, and to prepare and file an annual report in accordance with the Landscaping and Lighting Act of 1972.

NOW, THEREFORE, the City Council of the City of Dinuba, DOES HEREBY RESOLVE as follows:

1. The City Council hereby orders NBS to prepare and file with the City Clerk the Annual Report concerning the levy and collection of assessments within the Districts for the Fiscal Year commencing July 1, 2023 and ending June 30, 2024. The Annual Report shall contain the following information:

a. The plans and specifications describing the general nature, location and extent of the improvements to be maintained.
b. An estimate of cost of the maintenance and/or servicing of the improvements for the referenced fiscal year.
c. A diagram showing the areas and the properties to be assessed.
d. An assessment of the estimated costs of the maintenance and/or servicing, assessing the net amount upon all assessable lots and/or parcels in proportion to the benefits received.

2. The public interest and convenience requires, and it is the intention of this City Council, to levy and collect assessments to pay the annual costs and expenses for the installation, replacement, maintenance and/or servicing of the improvements within each District. No new improvements or substantial changes to the existing improvements are being proposed at this time.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 9th day of May, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Mayor, City of Dinuba

ATTEST:

_____
City Clerk, City of Dinuba

APPROVED AS TO FORM:

_____
City Attorney, City of Dinuba

RESOLUTION NO. 2023-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, APPROVING THE ANNUAL REPORT FOR THE CITY'S LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2023/24

WHEREAS, the City Council of the City of Dinuba ("City Council"), pursuant to the terms of the Landscaping and Lighting Act of 1972, Division 16, Part 2 of the California Streets and Highways Code (commencing with Section 22500), previously formed the landscaping and lighting assessment districts (the "Districts") known and designated as follows:

- Country Club Estates No. 3 Subdivision Assessment District No. 89-01
- Harvest Estates Subdivision Assessment District No. 90-01
- Peachwood Village Subdivision Assessment District No. 90-02
- Nebraska Park/Pond Benefit Landscaping and Lighting Assessment District No. 92-01
- Marshall Acres Landscaping and Lighting Assessment District No. 93-01
- Tierra Vista Phase I Assessment District No. 95-01
- Sierra Heights Landscaping and Lighting Assessment District No. 95-02
- Alta Mission Estates Landscaping and Lighting Assessment District No. 98-01
- Morningside Phase 1 Landscaping and Lighting Assessment District No. 98-02
- Morningside Phase 2 Landscaping and Lighting Assessment District No. 99-01
- Sugar Plum – Villagio Landscape and Lighting Assessment District No. 06-01
- Citrus Heights Landscape and Lighting Assessment District No. 06-02
- Sierra View Estates Landscape and Lighting Assessment District No. 06-03
- Stony Creek Landscape and Lighting Assessment District No. 06-04
- Parkside-Muirfield Landscape and Lighting Assessment District No. 08-01
- Viscaya I & II Landscape and Lighting Assessment District No. 09-01
- Lincoln-McKinley Estates Landscape and Lighting Assessment District No. 10-02
- Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

WHEREAS, the City retained NBS for the purpose of assisting with the levy of the Districts and the preparation and filing of the Annual Report for Fiscal Year 2023/24.

WHEREAS, the Council has, by previous resolution, ordered NBS to prepare and file such Annual Report.

WHEREAS, NBS has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, such report, which is entitled "City of Dinuba, Fiscal Year 2023/24 Engineer's Report, Landscaping and Lighting Assessment Districts."

WHEREAS, the City Council has carefully examined and reviewed the Annual Report as presented, and is satisfied with each and all of the items and documents as set forth therein, and finds that the assessment levy has been spread in accordance with the special benefits received from the improvements, operation, maintenance, and services to be performed, set forth in the Annual Report.

NOW, THEREFORE, the City Council of the City of Dinuba, DOES HEREBY RESOLVE as follows:

1. The City Council hereby approves the Annual Report concerning the levy of assessments for the Districts, as submitted by NBS, for the fiscal year commencing July 1, 2023 and ending June 30, 2024.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 9th day of May, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Mayor, City of Dinuba

ATTEST:

_____
City Clerk, City of Dinuba

APPROVED AS TO FORM:

_____
City Attorney, City of Dinuba

RESOLUTION NO. 2023-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN THE CITY'S LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2023/24, AND SETTING THE TIME AND THE PLACE FOR A PUBLIC HEARING ON THE LEVY OF THE PROPOSED ASSESSMENTS

WHEREAS, the City Council of the City of Dinuba ("City Council"), pursuant to the terms of the Landscaping and Lighting Act of 1972, Division 16, Part 2 of the California Streets and Highways Code (commencing with Section 22500), previously formed the landscaping and lighting assessment districts (the "Districts") known and designated as follows:

- Country Club Estates No. 3 Subdivision Assessment District No. 89-01
- Harvest Estates Subdivision Assessment District No. 90-01
- Peachwood Village Subdivision Assessment District No. 90-02
- Nebraska Park/Pond Benefit Landscaping and Lighting Assessment District No. 92-01
- Marshall Acres Landscaping and Lighting Assessment District No. 93-01
- Tierra Vista Phase I Assessment District No. 95-01
- Sierra Heights Landscaping and Lighting Assessment District No. 95-02
- Alta Mission Estates Landscaping and Lighting Assessment District No. 98-01
- Morningside Phase 1 Landscaping and Lighting Assessment District No. 98-02
- Morningside Phase 2 Landscaping and Lighting Assessment District No. 99-01
- Sugar Plum – Villagio Landscape and Lighting Assessment District No. 06-01
- Citrus Heights Landscape and Lighting Assessment District No. 06-02
- Sierra View Estates Landscape and Lighting Assessment District No. 06-03
- Stony Creek Landscape and Lighting Assessment District No. 06-04
- Parkside-Muirfield Landscape and Lighting Assessment District No. 08-01
- Viscaya I & II Landscape and Lighting Assessment District No. 09-01
- Lincoln-McKinley Estates Landscape and Lighting Assessment District No. 10-02
- Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

WHEREAS, the City Council desires to take proceedings to provide for the levy and collection of assessments for Fiscal Year 2023/24 to provide for the costs and expenses necessary to pay for the maintenance of the improvements within the Districts.

WHEREAS, there has been presented and approved by the City Council the Annual Report, as required by law, and the City Council is desirous of continuing with the proceedings for said annual assessment levy.

NOW, THEREFORE, the City Council of the City of Dinuba, DOES HEREBY RESOLVE as follows:

1. That the above recitals are all true and correct.
2. That the public interest and convenience requires, and it is the intention of this City Council, to levy and collect assessments for the fiscal year commencing July 1, 2023 and ending June 30, 2024 to pay the annual costs and expenses for the installation, replacement, maintenance and/or servicing of the improvements for the above-referenced Districts.
3. That said improvements are of direct benefit to the properties within the boundaries of the Districts. The City Council declared the area to be benefited by said improvements, and for particulars, reference is made to the boundary maps as previously approved by the City Council, which is, by reference, incorporated into the Annual Report, a copy of which is on file in the Office of the City Clerk and open for public inspection, and are designated as "City of Dinuba, Fiscal Year 2023/24 Engineer's Report, Landscaping and Lighting Assessment Districts."

4. That the Annual Report, as approved by the City Council, is on file in the Office of the City Clerk, and open for public inspection. Reference is made to the Annual Report for a full and detailed description of the improvements to be maintained, the boundaries of the Districts and any zones therein, and the proposed assessments upon assessable lots and parcels of land within Districts.

5. All costs and expenses of the works of maintenance and incidental expenses have been apportioned and distributed to the benefiting parcels in accordance with the special benefits received from the improvements.

6. The assessments are not proposed to increase from the previous year above that previously approved by the property owners (as "increased assessment" is defined in Section 54954.6 of the Government Code).

7. Notice is hereby given that on Tuesday, June 13, 2023 at 6:30 p.m. in City Council Chambers, at 405 E. El Monte Way, Dinuba, California, the City Council will hold a hearing on the levy of the proposed assessment, at which time all interested persons shall be afforded an opportunity to hear and be heard. Any interested person may, prior to the conclusion of the hearing, file a written protest with the City Clerk or, having previously filed a protest, file a written withdrawal of the protest. A written protest shall state all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by that person.

8. At least 10 days prior to the date of the hearing, the City Clerk shall give notice of the hearing by causing this resolution to be published once in a newspaper of general circulation within the City.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 9th day of May, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Mayor, City of Dinuba

ATTEST:

_____
City Clerk, City of Dinuba

APPROVED AS TO FORM:

_____
City Attorney, City of Dinuba

CITY OF DINUBA

Engineer's Report For: Fiscal Year 2023/24

Landscape and Lighting Assessment Districts

May 2023

Prepared by:

NBS
helping communities fund tomorrow

nbsgov.com

Corporate Headquarters
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1. EXECUTIVE SUMMARY

The City of Dinuba (the "City") has formed several assessment districts to fund landscape and lighting improvements throughout the City. Each assessment district has been formed pursuant to the Landscaping and Lighting Act of 1972 (the "Act"). This report is prepared in accordance with Article 4 of Chapter 1 of the Act.

The assessment districts include:

Assessment District No. 89-01 – Country Club Estates
Assessment District No. 90-01 – Harvest Estates
Assessment District No. 90-02 – Peachwood Village
Assessment District No. 92-01 – Nebraska Park
Assessment District No. 93-01 – Marshall Acres
Assessment District No. 95-01 – Tierra Vista
Assessment District No. 95-02 – Sierra Heights
Assessment District No. 98-01 – Alta Mission
Assessment District No. 98-02 – Morningside Phase 1
Assessment District No. 99-01 – Morningside Phase 2
Assessment District No. 06-01 – Sugar Plum/Villagio
Assessment District No. 06-02 – Citrus Heights
Assessment District No. 06-03 – Sierra View
Assessment District No. 06-04 – Stony Creek
Assessment District No. 08-01 – Parkside/Muirfield
Assessment District No. 09-01 – Viscaya
Assessment District No. 10-02 – Lincoln/McKinley
Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

Collectively, the assessment districts are referred to as the "Districts" in this report.

Each of the Districts is a separate assessment district with a separate budget designed to fund certain improvements that benefit each individual assessment district. Each assessment district has its own assessment rates and boundaries. The Districts are only combined in this report for convenience.

All districts listed above, excluding Parkside Village Unit Nos. 2 and 3, were formed by the City. The City is responsible for the development of the boundaries, the assessment rates, and the assessment methodology. The final assessment district listed, Parkside Village Unit Nos. 2 and 3, was formed by NBS in October of 2015.

The City engaged NBS to perform a general benefit analysis for the Districts during the 2016/17 Fiscal Year. That analysis resulted in recommended general benefit percentages for the Districts. The budgets for the Districts reflect the general benefit percentage recommendations. The City Clerk's office has a copy of the General Benefit Separation and Quantification Analysis, as well as copies of the original Engineer's Reports. This analysis and original Engineer's Reports are made part of this report by reference.

1.1 Proposed 2023/24 Levy

The following table summarizes the proposed 2023/24 levy for the Districts:

District No.	District Name	2023/24 Maximum Assessment Rate	2023/24 Proposed Assessment Rate	2023/24 Benefit Units	2023/24 Estimated Assessment [1]	2023/24 Contribution from Non-Assessment Sources [2]
89-01	Country Club Estates	$301.93	$301.93	52.00	$15,700.36	$1,460.23
90-01	Harvest Estates	91.72	91.72	18.00	1,650.96	512.62
90-02	Peachwood Village	290.65	290.65	95.00	27,611.75	836.92
92-01	Nebraska Park	199.86	199.86	419.28	83,797.65	14,568.17
93-01	Marshall Acres	199.94	199.94	80.00	15,995.20	2,373.58
95-01	Tierra Vista	249.58	249.58	30.00	7,487.40	334.69
95-02	Sierra Heights	186.16	186.16	84.00	15,637.44	1,629.94
98-01	Alta Mission	125.00	125.00	41.00	5,125.00	1,202.17
98-02	Morningside Phase 1	170.18	170.18	48.00	8,168.64	3,745.24
99-01	Morningside Phase 2	256.77	150.18	60.51	9,086.79	1,344.29
06-01	Sugar Plum/Villagio	285.09	140.57	143.00	20,101.51	2,457.81
06-02	Citrus Heights	345.47	125.75	16.00	2,012.00	324.47
06-03	Sierra View	277.46	248.36	25.00	6,209.00	326.7
06-04	Stony Creek	297.63	157.40	11.00	1,731.40	1,140.42
08-01	Parkside/Muirfield	518.61	186.68	356.00	66,458.08	8,885.27
09-01	Viscaya	597.86	328.17	401.00	131,592.16	4,429.62
10-02	Lincoln/McKinley	390.18	332.38	15.00	4,985.70	334.65
NA	Parkside Village 2 & 3	370.51	370.51	122.00	45,202.22	3,386.00
Total				**2,016.79**	**$468,548.71**	**$49,292.79**

(1) Excludes installment rounding. The actual levy will be an even amount, as required by the County.

(2) Includes contributions from District reserve funds, general benefit contributions, and any budget shortfall.

1.2 Prior Year and Proposed Rates

The following table summarizes the current and historical assessment rates for the Districts:

District No.	District Name	2023/24 Maximum Assessment Rate	2022/23 Maximum Assessment Rate	Difference	2023/24 Proposed Assessment Rate	2022/23 Assessment Rate	Difference
89-01	Country Club Estates	$301.93	$287.55	$14.38	$301.93	$287.55	$14.38
90-01	Harvest Estates	91.72	91.72	0.00	91.72	91.72	0.00
90-02	Peachwood Village	290.65	276.81	13.84	290.65	276.81	13.84
92-01	Nebraska Park	199.86	190.34	9.52	199.86	190.34	9.52
93-01	Marshall Acres	199.94	190.41	9.53	199.94	190.41	9.53
95-01	Tierra Vista	249.58	249.58	0.00	249.58	249.58	0.00
95-02	Sierra Heights	186.16	186.16	0.00	186.16	186.16	0.00
98-01	Alta Mission	125.00	125.00	0.00	125.00	125.00	0.00
98-02	Morningside Phase 1	170.18	170.18	0.00	170.18	170.18	0.00
99-01	Morningside Phase 2	256.77	251.73	5.04	150.18	143.02	7.16
06-01	Sugar Plum/Villagio	285.09	267.80	17.29	140.57	140.57	0.00
06-02	Citrus Heights	345.47	324.53	20.94	125.75	125.75	0.00
06-03	Sierra View	277.46	260.64	16.82	248.36	248.35	0.01
06-04	Stony Creek	297.63	279.58	18.05	157.40	149.91	7.49
08-01	Parkside/Muirfield	518.61	487.16	31.45	186.68	186.68	0.00
09-01	Viscaya	597.86	561.61	36.25	328.16	312.54	15.62
10-02	Lincoln/McKinley	390.18	366.53	23.65	332.38	332.38	0.00
NA	Parkside Village 2 & 3	370.51	359.72	10.79	370.51	359.72	10.79

2. COUNTRY CLUB ESTATES

Assessment District No. 89-01 – Country Club Estates ("Country Club Estates") was formed in 1989 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

2.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Country Club Estates:

- A landscaping strip along West El Monte Way
- A detention pond at the end of North Kelly Drive (also with frontage on West Pamela Lane)
- Masonry walls along West El Monte Way and along the portions of three parcels that share a border with the detention pond
- Five internal streetlights and an additional three along North Lillie Avenue (on the Country Club Estates side of North Lillie Avenue)

These improvements are collectively known as the "Country Club Estates Improvements". A map of these improvements can be found in Appendix C of this report.

2.2 Boundary Description & Diagram

Country Club Estates generally consists of property northerly located along West Kelly Drive, west of Lillie Avenue, north of West El Monte Way, and properties easterly located along North Kelly Drive.

A diagram showing the external boundaries of Country Club Estates can be found in Appendix B of this report.

2.3 General Benefit

The Country Club Estates Improvements will confer both special and general benefits upon parcels within Country Club Estates. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 15.4% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

2.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Country Club Estates Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$7,167.00
Contractor Costs [2]	2,315.00
Total Maintenance Costs	**$9,482.00**

County Costs [3]	$57.16
City Administrative Overhead [4]	1,315.00
Administrator Costs [5]	1,235.00
Fund Balance Adjustment [6]	3,611.20
Total Non-Maintenance Costs & Fund Adjustment	**$6,218.36**

Total Costs	**$15,700.36**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County of Tulare (the "County") charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead; liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

2.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$287.55	$287.55
2023/24	301.93	301.93

(1) The actual levy will be an even amount, as required by the County.

2.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Country Club Estates Improvements:

Description	Estimated Amount
Total Estimated Costs	$15,700.36
General Benefit Percentage [1]	15.4%
Maintenance costs to be funded by Assessment	$8,021.77
Maintenance costs to be funded by Other Sources	1,460.23
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	6,218.36
Assessable benefit units	52.00
Maximum Assessment Rate	$301.93
Maximum Assessment Revenue	15,700.36
Total Assessment Revenue Needed [2]	15,700.36
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	301.93
Proposed Assessment Revenue Total	15,700.36
Total City contribution [4]	$1,460.23

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

2.7 Assessment Funds

Country Club Estates is projected to have a deficit balance of approximately $3,698 on June 30, 2024, which is a reduction in the prior year deficit of $8,827.

The City will contribute approximately $1,460.23 in non-assessment district funds to cover the 15.4% general benefit portion of the maintenance budget.

3. HARVEST ESTATES

Assessment District No. 90-01 – Harvest Estates ("Harvest Estates") was formed in 1990 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

3.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Harvest Estates:

- Three external streetlights (along North Euclid Avenue) and two internal streetlights (on Euclid Circle)

These improvements are collectively known as the "Harvest Estates Improvements". A map of these improvements can be found in Appendix C of this report.

3.2 Boundary Description & Diagram

Harvest Estates generally consists of property located south of West Nebraska Avenue, east of North Euclid Avenue and along West Euclid Circle, and west of North Alta Avenue.

A diagram showing the external boundaries of Harvest Estates can be found in Appendix B of this report.

3.3 General Benefit

The Harvest Estates Improvements will confer both special and general benefits upon parcels within Harvest Estates. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 36.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

3.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Harvest Estates Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$1,420.00
Contractor Costs [2]	0.00
Total Maintenance Costs	**$1,420.00**

County Costs [3]	$19.79
City Administrative Overhead [4]	317.00
Administrator Costs [5]	1,160.00
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,496.79**

Total Costs	**$2,916.79**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.
(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.
(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.
(4) Includes City overhead, liability, fire, and risk insurances.
(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.
(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

3.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

There is no rate inflator associated with Harvest Estates. Accordingly, the maximum assessment rate has remained the same since the district was formed.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$91.72	$91.72
2023/24	91.72	91.72

(1) The actual levy will be an even amount, as required by the County.

3.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Harvest Estates Improvements:

Description	Estimated Amount
Total Estimated Costs	**$2,916.79**
General Benefit Percentage [1]	36.1%
Maintenance costs to be funded by Assessment	$907.38
Maintenance costs to be funded by Other Sources	512.62
Maintenance costs to be funded by District Reserves	(1,265.83)
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,496.79
Assessable benefit units	18.00
Maximum Assessment Rate	$91.72
Maximum Assessment Revenue	1,650.96
Total Assessment Revenue Needed [2]	3,670.00
Revenue Capacity / (Shortfall) [3]	(2,019.04)
Proposed Assessment Rate	91.72
Proposed Assessment Revenue Total	1,650.96
Total City contribution [4]	$2,531.66

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

3.7 Assessment Funds

Harvest Estates is projected to have a deficit balance of $15,514 on June 30, 2024, which increases the prior year deficit of $14,780.

The City will contribute approximately $512 in non-assessment district funds to cover the 36.1% general benefit portion of the maintenance budget, as well as the budget shortfall of approximately $2,019.

4. PEACHWOOD VILLAGE

Assessment District No. 90-02 – Peachwood Village ("Peachwood Village") was formed in 1990 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

4.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Peachwood Village:

- Landscaping strips along North Lillie Avenue in front of the detention pond and along Alice Avenue northeast of the park
- Masonry walls along Saginaw Avenue and along the back of the parcels to the northeast of Pacific Circle Drive
- 15 internal streetlights
- A detention pond along North Lillie Avenue

These improvements are collectively known as the "Peachwood Village Improvements". A map of these improvements can be found in Appendix C of this report.

4.2 Boundary Description & Diagram

Peachwood Village generally consists of property south of Saginaw Avenue, east of the railroad tracks and North Alice Street, along and north of West North Way, and along and east of both North Kelly Drive and North Lyndsay Way.

A diagram showing the external boundaries of Peachwood Village can be found in Appendix B of this report.

4.3 General Benefit

The Peachwood Village Improvements will confer both special and general benefits upon parcels within Peachwood Village. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 4.0% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

4.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Peachwood Village Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$15,856.00
Contractor Costs [2]	5,067.00
Total Maintenance Costs	**$20,923.00**

County Costs [3]	$104.42
City Administrative Overhead [4]	3,377.00
Administrator Costs [5]	1,235.00
Fund Balance Adjustment [6]	1,972.33
Total Non-Maintenance Costs & Fund Adjustment	**$6,688.75**

Total Costs	**$27,611.75**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

4.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$276.81	$276.81
2023/24	290.65	290.65

(1) The actual levy will be an even amount, as required by the County.

4.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Peachwood Village Improvements:

Description	Estimated Amount
Total Estimated Costs	**$27,611.75**
General Benefit Percentage [1]	4.0%
Maintenance costs to be funded by Assessment	$20,086.08
Maintenance costs to be funded by Other Sources	836.92
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	6,688.75
Assessable benefit units	95.00
Maximum Assessment Rate	$290.65
Maximum Assessment Revenue	27,611.75
Total Assessment Revenue Needed [2]	$27,611.75
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	290.65
Proposed Assessment Revenue Total	27,611.75
Total City contribution [4]	$836.92

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

4.7 Assessment Funds

Peachwood Village is projected to have a deficit balance of $47,478 on June 30, 2024, which is a reduction in the deficit of $50,392 from the prior fiscal year.

The City will contribute approximately $837 in non-assessment district funds to cover the 4% general benefit portion of the maintenance budget.

5. NEBRASKA PARK

Assessment District No. 92-01 – Nebraska Park ("Nebraska Park") was formed in 1992 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

5.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Nebraska Park:

- A detention basin bounded by chain-link fencing at the west end of the Northridge Village townhome development (with frontage along Davis Drive)
- A detention basin bounded by chain-link fencing within the park at the corner of Nebraska Avenue and Oak Drive
- Masonry walls along Nebraska Avenue that continue down Lincoln Avenue
- Masonry walls along Nebraska Avenue that extend from Oak Drive to Hayes Avenue
- 100 streetlights
- A park at the corner of Nebraska Avenue and Oak Drive
- Landscaping:
  - Along Davis Drive in front of the detention basin and the Northridge Village townhomes
  - Along Davis Drive in front of the parcels between North Villa Avenue and Eaton Avenue
  - A small median on Northridge Drive, west of Eaton Avenue
  - Along the masonry wall along Nebraska Avenue that continues down North Lincoln Avenue
  - Along the portion of the park that fronts Nebraska Avenue
  - Along the masonry wall along Nebraska Avenue that stretches from Oak Drive to Hayes Avenue
  - A small traffic circle at the intersection of Hayes Avenue and Briarwood Drive

These improvements are collectively known as the "Nebraska Park Improvements". A map of these improvements can be found in Appendix C of this report.

5.2 Boundary Description & Diagram

Nebraska Park generally consists of property south of East Nebraska Avenue, west of North Alta Avenue, north of East Davis Drive, west of North Eaton Avenue, north of East Northridge Drive, east of North Newton Drive, north of East Bel Aire Drive, north of East Davis Drive, and west of North Crawford Avenue.

A diagram showing the external boundaries of Nebraska Park can be found in Appendix B of this report.

5.3 General Benefit

The Nebraska Park Improvements will confer both special and general benefits upon parcels within Nebraska Park. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 25.4% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

5.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Nebraska Park Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$41,920.00
Contractor Costs [2]	15,435.00
Total Maintenance Costs	**$57,355.00**

County Costs [3]	$619.28
City Administrative Overhead [4]	13,367.00
Administrator Costs [5]	3,652.00
Fund Balance Adjustment [6]	23,374.96
Total Non-Maintenance Costs & Fund Adjustment	**$41,013.24**

Total Costs	**$98,368.24**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

5.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are first divided proportionally among the assessable acreage and then equally among the assessable lots resulting from subdivision.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$190.34	$190.34
2023/24	199.86	199.86

[1] The actual levy will be an even amount, as required by the County.

The rates in the table above represent the lowest levy amount for a single-family residential (SFR) parcel in Nebraska Park. SFR parcels with this assessment represent the base benefit unit in order to maintain the proportionality established by the City through historical practice.

5.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Nebraska Park Improvements:

Description	Estimated Amount
Total Estimated Costs	**$98,368.24**
General Benefit Percentage [1]	25.4%
Maintenance costs to be funded by Assessment	$42,786.83
Maintenance costs to be funded by Other Sources	14,568.17
Maintenance costs to be funded by District Reserves	
Non-Maintenance Costs & Fund Adj. funded by Assessment	41,013.24
Assessable benefit units	419.28
Maximum Assessment Rate	$205.74
Maximum Assessment Revenue	86,263.03
Total Assessment Revenue Needed [2]	$83,800.07
Revenue Capacity / (Shortfall) [3]	2,462.96
Proposed Assessment Rate	199.86
Proposed Assessment Revenue Total	83,797.65
Total City contribution [4]	$14,568.17

[1] Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

[2] Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

[3] The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

[4] The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

5.7 Assessment Funds

Nebraska Park is projected to have a deficit balance of $8,777 on June 30, 2024, which is a reduction in the deficit balance of $32,768 from the prior fiscal year.

The City will contribute approximately $14,570 in non-assessment district funds to cover the 25.4% general benefit portion of the maintenance budget.

6. MARSHALL ACRES

Assessment District No. 93-01 – Marshall Acres ("Marshall Acres") was formed in 1993 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

6.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Marshall Acres:

- Landscaping strips along East Kamm Avenue and along South College Avenue
- Masonry walls along East Kamm Avenue and along South College Avenue
- Nine external streetlights (along East Kamm Avenue and South College Avenue) and 13 internal streetlights
- A park at the corner of East La Vista Avenue and South Wright Street
- A detention pond along South Wright Street

These improvements are collectively known as the "Marshall Acres Improvements". A map of these improvements can be found in Appendix C of this report.

6.2 Boundary Description & Diagram

Marshall Acres generally consists of property south of East Kamm Avenue, west of South College Avenue, and along both East Marshall Avenue and South Wright Street.

A diagram showing the external boundaries of Marshall Acres can be found in Appendix B of this report.

6.3 General Benefit

The Marshall Acres Improvements will confer both special and general benefits upon parcels within Marshall Acres. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 21.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

6.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Marshall Acres Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$8,053.00
Contractor Costs [2]	2,835.00
Total Maintenance Costs	**$10,888.00**

County Costs [3]	$87.93
City Administrative Overhead [4]	2,236.00
Administrator Costs [5]	1,199.52
Fund Balance Adjustment [6]	1,583.75
Total Non-Maintenance Costs & Fund Adjustment	**$5,107.20**

Total Costs	**$15,995.20**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

6.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$190.41	$190.41
2023/24	199.94	199.94

(1) The actual levy will be an even amount, as required by the County.

6.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Marshall Acres Improvements:

Description	Estimated Amount
Total Estimated Costs	**$15,995.20**
General Benefit Percentage [1]	21.8%
Maintenance costs to be funded by Assessment	$8,514.42
Maintenance costs to be funded by Other Sources	2,373.58
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	5,107.20
Assessable benefit units	80.00
Maximum Assessment Rate	$199.94
Maximum Assessment Revenue	15,995.20
Total Assessment Revenue Needed [2]	$15,995.20
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	199.94
Proposed Assessment Revenue Total	15,995.20
Total City contribution [4]	2,373.58

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

6.7 Assessment Funds

Marshall Acres is projected to have a deficit balance of $85,200 on June 30, 2024, which is a reduction in the deficit balance of $89,245 from the prior fiscal year.

The City will contribute approximately $2,373 in non-assessment district funds to cover the 21.8%general benefit portion of the maintenance budget.

7. TIERRA VISTA

Assessment District No. 95-01 – Tierra Vista ("Tierra Vista") was formed in 1995 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

7.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Tierra Vista:

- Landscaping strips along North Crawford Avenue on either side of East Gerald Avenue
- Masonry walls along North Crawford Avenue on either side of East Gerald Avenue
- One external (along North Crawford Avenue) and five internal (on East Gerald Ave, Cherie Ann Ave) streetlights

These improvements are collectively known as the "Tierra Vista Improvements". A map of these improvements can be found in Appendix C of this report.

7.2 Boundary Description & Diagram

Tierra Vista generally consists of property east of North Crawford Avenue along East Gerald Avenue and Cherie Ann Avenue.

A diagram showing the external boundaries of Tierra Vista can be found in Appendix B of this report.

7.3 General Benefit

The Tierra Vista Improvements will confer both special and general benefits upon parcels within Tierra Vista. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.5% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

7.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Tierra Vista Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$2,541.00
Contractor Costs [2]	982.00
Total Maintenance Costs	**$3,523.00**

County Costs [3]	$32.98
City Administrative Overhead [4]	581.00
Administrator Costs [5]	1,213.00
Fund Balance Adjustment [6]	2,472.30
Total Non-Maintenance Costs & Fund Adjustment	**$4,299.28**

Total Costs	**$7,822.28**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.
(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.
(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.
(4) Includes City overhead, liability, fire, and risk insurances.
(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.
(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

7.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$249.58	$249.58
2023/24	249.58	249.58

(1) The actual levy will be an even amount, as required by the County.

7.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Tierra Vista Improvements:

Description	Estimated Amount
Total Estimated Costs	**$7,822.28**
General Benefit Percentage [1]	9.5%
Maintenance costs to be funded by Assessment	$3,188.31
Maintenance costs to be funded by Other Sources	334.69
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	4,299.28
Assessable benefit units	30.00
Maximum Assessment Rate	$275.17
Maximum Assessment Revenue	8,255.10
Total Assessment Revenue Needed [2]	$7,487.59
Revenue Capacity / (Shortfall) [3]	767.51
Proposed Assessment Rate	249.58
Proposed Assessment Revenue Total	7,487.40
Total City contribution [4]	$334.69

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

7.7 Assessment Funds

Tierra Vista is projected to have a deficit balance of $3,055 on June 30, 2024, which is a reduction in the deficit balance of $5,561 from the prior fiscal year.

The City will contribute approximately $335 in non-assessment district funds to cover the 9.5% general benefit portion of the maintenance budget.

8. SIERRA HEIGHTS

Assessment District No. 95-02 – Sierra Heights ("Sierra Heights") was formed in 1995 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

8.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sierra Heights:

- Landscaping along East Kamm Avenue
- A masonry wall along East Kamm Avenue
- Eight streetlights for Phase 1 and seven lights for Phase 2

These improvements are collectively known as the "Sierra Heights Improvements". A map of these improvements can be found in Appendix C of this report.

8.2 Boundary Description & Diagram

Sierra Heights generally consists of property along and south of Kamm Avenue, east of Alta Avenue, along and north of Lois Lane, along and west of Kimberly Avenue.

A diagram showing the external boundaries of Sierra Heights can be found in Appendix B of this report.

8.3 General Benefit

The Sierra Heights Improvements will confer both special and general benefits upon parcels within Sierra Heights. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 16.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

8.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Sierra Heights Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$5,402.25
Contractor Costs [2]	4,299.75
Total Maintenance Costs	**$9,702.00**

County Costs [3]	$92.33
City Administrative Overhead [4]	1,338.00
Administrator Costs [5]	1,199.10
Fund Balance Adjustment [6]	4,936.44
Total Non-Maintenance Costs & Fund Adjustment	**$7,565.87**

Total Costs	**$17,267.87**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

8.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$186.16	$186.16
2023/24	186.16	186.16

(1) The actual levy will be an even amount, as required by the County.

8.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sierra Heights Improvements:

Description	Estimated Amount
Total Estimated Costs	**$17,267.87**
General Benefit Percentage [1]	16.8%
Maintenance costs to be funded by Assessment	$8,072.06
Maintenance costs to be funded by Other Sources	1,629.94
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	7,565.87
Assessable benefit units	84.00
Maximum Assessment Rate	$205.24
Maximum Assessment Revenue	17,240.16
Total Assessment Revenue Needed [2]	$15,637.93
Revenue Capacity / (Shortfall) [3]	1,602.23
Proposed Assessment Rate	186.16
Proposed Assessment Revenue Total	15,637.44
Total City contribution [4]	$1,629.94

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

8.7 Assessment Funds

Sierra Heights is projected to have a balance of $15,457 on June 30, 2024, which includes the balance of $10,429 from the prior fiscal year.

The City will contribute approximately $1,630 in non-assessment district funds to cover the 16.8% general benefit portion of the maintenance budget.

9. ALTA MISSION

Assessment District No. 98-01 – Alta Mission Estates ("Alta Mission") was formed in 1998 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

9.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Alta Mission:

- A landscaping strip along Alta Avenue
- A masonry wall along Alta Avenue and along the backside of the northernmost parcels in the district
- Three external (along Alta Avenue) and five internal (on Lois Lane, Payan Ave, Exie Lane) streetlights

These improvements are collectively known as the "Alta Mission Improvements". A map of these improvements can be found in Appendix C of this report.

9.2 Boundary Description & Diagram

Alta Mission generally consists of properties located along both sides of South Grace Lane, Kimberly Avenue, Lois Lane, Payan Avenue, and Exie Lane.

A diagram showing the external boundaries of Alta Mission can be found in Appendix B of this report.

9.3 General Benefit

The Alta Mission Improvements will confer both special and general benefits upon parcels within Alta Mission. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 21.3% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

9.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Alta Mission Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$4,000.00
Contractor Costs [2]	1,644.00
Total Maintenance Costs	**$5,644.00**

County Costs [3]	$45.07
City Administrative Overhead [4]	840.00
Administrator Costs [5]	1,200.00
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$2,085.07**

Total Costs	**$7,729.07**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

9.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. There was a majority protest by property owners with regard to the addition of the rate inflator. As such, there is no rate inflator associated with Alta Mission.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$125.00	$125.00
2023/24	125.00	125.00

(1) The actual levy will be an even amount, as required by the County.

9.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Alta Mission Improvements:

Description	Estimated Amount
Total Estimated Costs	**$7,729.07**
General Benefit Percentage [1]	21.3%
Maintenance costs to be funded by Assessment	$4,441.83
Maintenance costs to be funded by Other Sources	1,202.17
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,085.07
Assessable benefit units	41.00
Maximum Assessment Rate	$125.00
Maximum Assessment Revenue	5,125.00
Total Assessment Revenue Needed [2]	6,526.90
Revenue Capacity / (Shortfall) [3]	(1,401.90)
Proposed Assessment Rate	125.00
Proposed Assessment Revenue Total	5,125.00
Total City contribution [4]	$2,604.07

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

9.7 Assessment Funds

Alta Mission is projected to have a deficit balance of $22,977 on June 30, 2024, which increases the deficit balance of $21,620 from the prior fiscal year.

The City will contribute approximately $1,202 in non-assessment district funds to cover the 21.3% general benefit portion of the maintenance budget, as well as the budget shortfall of approximately $1,400.

10. MORNINGSIDE PHASE 1

Assessment District No. 98-02 – Morningside Phase 1 ("Morningside Phase 1") was formed in 1998 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

10.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Morningside Phase 1:

- Masonry walls along Road 72 and along the back of those parcels to the south of West Adelaide Way
- A short masonry wall on top of which is wood fencing for those parcels adjacent to the detention basin and park along West Pamela Lane
- A detention basin on West Pamela Lane (shared funding with Morningside Phase 2)
- A turf area along West Pamela Lane (shared funding with Morningside Phase 2)
- 16 streetlights
- A chain-link fence around parcel 014-460-044 which is on Road 72 and is designated as "City of Dinuba Well Site" on the assessor's map
- Landscaping:
  - Two landscape strips along Road 72
  - A landscape strip along Road 72 next to the Well Site
  - A landscape strip along Road 72 next to the Dinuba Gas & Food Mart parcel
  - Three separate landscape strips along West El Monte Way in front of the commercial parcels
  - A landscape strip along the south and east sides of the Well Site parcel and along the back of the SFR parcels south of West Adelaide Way

These improvements are collectively known as the "Morningside Phase 1 Improvements". A map of these improvements can be found in Appendix C of this report.

10.2 Boundary Description & Diagram

Morningside Phase 1 generally consists of properties along West Pamela Lane (at Morningstar Drive), north of West El Monte Way, and properties along West Adelaide Way.

A diagram showing the external boundaries of Morningside Phase 1 can be found in Appendix B of this report.

10.3 General Benefit

The Morningside Phase 1 Improvements will confer both special and general benefits upon parcels within Morningside Phase 1. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 28.2% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

10.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Morningside Phase 1 Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$6,500.00
Contractor Costs [2]	6,781.00
Total Maintenance Costs	**$13,281.00**

County Costs [3]	$52.76
City Administrative Overhead [4]	1,777.00
Administrator Costs [5]	1,199.00
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$3,028.76**

Total Costs	**$16,309.76**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

10.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners did not approve the addition of the rate inflator. As such, there is no rate inflator associated with Morningside Phase 1.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$170.18	$170.18
2023/24	170.18	170.18

[1] The actual levy will be an even amount, as required by the County.

10.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Morningside Phase 1 Improvements:

Description	Estimated Amount
Total Estimated Costs	**$16,309.76**
General Benefit Percentage [1]	28.2%
Maintenance costs to be funded by Assessment	$9,535.76
Maintenance costs to be funded by Other Sources	3,745.24
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	3,028.76
Assessable benefit units	48.00
Maximum Assessment Rate	$170.18
Maximum Assessment Revenue	8,168.64
Total Assessment Revenue Needed [2]	12,564.52
Revenue Capacity / (Shortfall) [3]	(4,395.88)
Proposed Assessment Rate	170.18
Proposed Assessment Revenue Total	8,168.64
Total City contribution [4]	$8,141.12

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.
(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.
(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.S
(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

10.7 Assessment Funds

Morningside Phase 1 is projected to have a deficit balance of $119,177 on June 30, 2024, which increases the deficit balance of $114,834 from the prior fiscal year.

The City will contribute approximately $3,745 in non-assessment district funds to cover the 28.2% general benefit portion of the maintenance budget, as well as the budget shortfall of approximately $4,396.

11. MORNINGSIDE PHASE 2

Assessment District No. 99-01 – Morningside Phase 2 ("Morningside Phase 2") was formed in 1999 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

11.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Morningside Phase 2:

- A masonry wall along Road 72 only along the west side of the first parcel north of West Kelly Drive (014-470-009)
- Landscaping along the masonry wall
- 12 streetlights
- A detention basin on West Pamela Lane (shared funding with Morningside Phase 1)
- A turf area along West Pamela Lane (shared funding with Morningside Phase 1)

These improvements are collectively known as the "Morningside Phase 2 Improvements". A map of these improvements can be found in Appendix C of this report.

11.2 Boundary Description & Diagram

Morningside Phase 2 generally consists of properties along West Kelley Drive, Quail Run Drive, Red Robin Drive, and Morningstar Drive.

A diagram showing the external boundaries of Morningside Phase 2 can be found in Appendix B of this report.

11.3 General Benefit

The Morningside Phase 2 Improvements will confer both special and general benefits upon parcels within Morningside Phase 2. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 17.2% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

11.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Morningside Phase 2 Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$4,673.00
Contractor Costs [2]	3,142.65
Total Maintenance Costs	**$7,815.65**

County Costs [3]	$66.52
City Administrative Overhead [4]	1,106.00
Administrator Costs [5]	1,199.10
Fund Balance Adjustment [6]	
Total Non-Maintenance Costs & Fund Adjustment	**$2,371.62**

Total Costs	**$10,187.27**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

11.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots. At the time of formation, there were 47 SFR parcels that were each assigned an equal assessment. Additionally, there was one large lot parcel (originally referred to as Lot 48) that was assigned a total assessment of $2,242.83. In 2008, Lot 48 was subdivided into 41 SFR lots. This was equal to an original rate per lot of $54.70. As compared to the original SFR parcels not part of Lot 48, the Lot 48 SFR parcels were levied a rate that was approximately 32.177% of the other SFR parcels. In Fiscal Year 2019/20, a parcel in the Lot 48 subdivision that was originally slated to be a park, became an SFR. That parcel was added to the district and levied at the same rate as the other 41 parcels in the subdivision. Accordingly, two different rates are applied to these two groups: 47 SFRs at the original rate with the escalation factor, and the Lot 48 subdivided parcels at approximately 32.177% of that rate.

The formation engineer's report for Morningside Phase 2 included an annual maximum rate inflator that is calculated using the same method for Proposition 13 taxation increases. The formula is based on the change in the California Statewide CPI as of October of each year, not to exceed 2%. The CPI increase was 6.45%, therefore the maximum rate increase for Fiscal Year 2023/24 is 2%.

The table below shows the current and prior year actual and maximum assessment rates for the SFR parcels not originating from Lot 48:

Fiscal Year	Actual Rate [1][2]	Maximum Rate[2]
2022/23	$143.02	$251.73
2023/24	150.18	256.77

[1] The actual levy will be an even amount, as required by the County.

[2] The rate for Lot 48 parcels is 32.177% of the rate shown, or $48.31.

11.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Morningside Phase 2 Improvements:

Description	Estimated Amount
Total Estimated Costs	**$10,187.27**
General Benefit Percentage [1]	17.2%
Maintenance costs to be funded by Assessment	$6,471.36
Maintenance costs to be funded by Other Sources	1,344.29
Maintenance costs to be funded by District Reserves	1,784.12
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,371.62
Assessable benefit units [2]	47.00
Maximum Assessment Rate	$256.77
Maximum Assessment Revenue	12,068.19
Total Assessment Revenue Needed [3]	7,058.86
Revenue Capacity / (Shortfall) [4]	6,125.86
Proposed Assessment Rate	150.18
Proposed Assessment Revenue Total	7,711.33
Total City contribution [5]	$1,344.29

[1] Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

[2] All parcels, except for Lot 48 parcels are equal to one benefit unit. Lot 48 parcels are equal to 32.176% units.

[3] Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

[4] The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

[5] The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

11.7 Assessment Funds

Morningside Phase 2 is projected to have a balance of $2,103 on June 30, 2024, which reduces the balance of $3,168 from the prior fiscal year.

The City will contribute approximately $1,344 in non-assessment district funds to cover the 17.2% general benefit portion of the maintenance budget.

12. SUGAR PLUM/VILLAGIO

Assessment District No. 06-01 – Sugar Plum/Villagio ("Sugar Plum/Villagio") was formed in 2005 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

12.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sugar Plum/Villagio:

- Landscaping along Saginaw Avenue and Road 72
- Masonry walls along Saginaw Avenue and Road 72
- 35 total streetlights (10 external along Road 72 & Saginaw Avenue and 25 internal)

These improvements are collectively known as the "Sugar Plum/Villagio Improvements". A map of these improvements can be found in Appendix C of this report.

12.2 Boundary Description & Diagram

Sugar Plum/Villagio generally consists of property located south of Saginaw Avenue, west of Road 72, and easterly bounded by properties along Vernazza Avenue.

A diagram showing the external boundaries of Sugar Plum/Villagio can be found in Appendix B of this report.

12.3 General Benefit

The Sugar Plum/Villagio Improvements will confer both special and general benefits upon parcels within Sugar Plum/Villagio. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 10.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

12.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Sugar Plum/Villagio Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$15,778.15
Contractor Costs [2]	6,979.35
Total Maintenance Costs	**$22,757.50**

County Costs [3]	$157.18
City Administrative Overhead [4]	4,037.00
Administrator Costs [5]	2,481.15
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$6,675.33**

Total Costs	**$29,432.83**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

12.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Sugar Plum/Villagio included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2023/24 was 6.45%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$140.57	$267.80
2023/24	140.57	285.09

(1) The actual levy will be an even amount, as required by the County.

12.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sugar Plum/Villagio Improvements:

Description	Estimated Amount
Total Estimated Costs	**$29,432.83**
General Benefit Percentage [1]	10.8%
Maintenance costs to be funded by Assessment	$20,299.69
Maintenance costs to be funded by Other Sources	2,457.81
Maintenance costs to be funded by District Reserves	6,872.58
Non-Maintenance Costs & Fund Adj. funded by Assessment	6,675.33
Assessable benefit units	143.00
Maximum Assessment Rate	$285.09
Maximum Assessment Revenue	40,767.87
Total Assessment Revenue Needed [2]	20,102.44
Revenue Capacity / (Shortfall) [3]	20,665.43
Proposed Assessment Rate	140.57
Proposed Assessment Revenue Total	20,101.51
Total City contribution [4]	$2,457.81

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

12.7 Assessment Funds

Sugar Plum/Villagio is projected to have a balance of $112,829 on June 30, 2024, which reduces the balance of $119,546 from the prior fiscal year.

The City will contribute approximately $2,460 in non-assessment district funds to cover the 10.8% general benefit portion of the maintenance budget.

13. CITRUS HEIGHTS

Assessment District No. 06-02 – Citrus Heights ("Citrus Heights") was formed in 2005 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

13.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Citrus Heights:

- An alley between the two rows of parcels
- Six streetlights

These improvements are collectively known as the "Citrus Heights Improvements". A map of these improvements can be found in Appendix C of this report.

13.2 Boundary Description & Diagram

Citrus Heights generally consists of property along the alley and bordered by West Ventura Street to the north, South O Street to the east, West Mono Street to the South, and South P Street to the west.

A diagram showing the external boundaries of Citrus Heights can be found in Appendix B of this report.

13.3 General Benefit

The Citrus Heights Improvements will confer both special and general benefits upon parcels within Citrus Heights. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 32.7% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

13.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Citrus Heights Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$992.25
Contractor Costs [2]	0.00
Total Maintenance Costs	**$992.25**

County Costs [3]	$17.59
City Administrative Overhead [4]	269.00
Administrator Costs [5]	1,199.10
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,485.69**

Total Costs	**$2,477.94**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

13.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Citrus Heights included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2023/24 was 6.45%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$125.75	$324.53
2023/24	125.75	345.47

(1) The actual levy will be an even amount, as required by the County.

13.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Citrus Heights Improvements:

Description	Estimated Amount
Total Estimated Costs	**$2,477.94**
General Benefit Percentage [1]	32.7%
Maintenance costs to be funded by Assessment	$667.78
Maintenance costs to be funded by Other Sources	324.47
Maintenance costs to be funded by District Reserves	141.44
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,485.69
Assessable benefit units	16.00
Maximum Assessment Rate	$345.47
Maximum Assessment Revenue	5,527.52
Total Assessment Revenue Needed [2]	2,012.03
Revenue Capacity / (Shortfall) [3]	3,515.49
Proposed Assessment Rate	125.75
Proposed Assessment Revenue Total	2,012.00
Total City contribution [4]	$324.47

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

13.7 Assessment Funds

Citrus Heights is projected to have a balance of $20,125 on June 30, 2024, which is a slight reduction in the $20,269 balance from the prior fiscal year.

The City will contribute approximately $325 in non-assessment district funds to cover the 32.7% general benefit portion of the maintenance budget.

14. SIERRA VIEW

Assessment District No. 06-03 – Sierra View ("Sierra View") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

14.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sierra View:

- Landscaping strips along North Crawford Avenue and around the detention pond
- A masonry wall along North Crawford Avenue
- One external streetlight along North Crawford Avenue and three internal streetlights along Lauren Avenue
- A detention pond at the corner of Lauren Avenue and Clora Ann Avenue

These improvements are collectively known as the "Sierra View Improvements". A map of these improvements can be found in Appendix C of this report.

14.2 Boundary Description & Diagram

Sierra View generally consists of property east of North Crawford Avenue and along Lauren Avenue.

A diagram showing the external boundaries of Sierra View can be found in Appendix B of this report.

14.3 General Benefit

The Sierra View Improvements will confer both special and general benefits upon parcels within Sierra View. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

14.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Sierra View Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$3,300.00
Contractor Costs [2]	0.00
Total Maintenance Costs	**$3,300.00**

County Costs [3]	$27.48
City Administrative Overhead [4]	551.00
Administrator Costs [5]	1,193.85
Fund Balance Adjustment [6]	1,463.50
Total Non-Maintenance Costs & Fund Adjustment	**$3,235.83**

Total Costs	**$6,535.83**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

14.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Sierra View included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2023/24 was 6.45%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$248.35	$260.64
2023/24	248.36	277.46

(1) The actual levy will be an even amount, as required by the County.

14.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sierra View Improvements:

Description	Estimated Amount
Total Estimated Costs	**$6,535.83**
General Benefit Percentage [1]	9.9%
Maintenance costs to be funded by Assessment	$2,973.30
Maintenance costs to be funded by Other Sources	326.70
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	3,235.83
Assessable benefit units	25.00
Maximum Assessment Rate	$277.46
Maximum Assessment Revenue	6,936.50
Total Assessment Revenue Needed [2]	6,209.13
Revenue Capacity / (Shortfall) [3]	727.37
Proposed Assessment Rate	248.36
Proposed Assessment Revenue Total	6,209.00
Total City contribution [4]	$326.70

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

(5) The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

14.7 Assessment Funds

Sierra View is projected to have a deficit balance of $93 on June 30, 2024, which is a reduction in the deficit of $1,584 from the prior fiscal year.

The City will contribute approximately $326 in non-assessment district funds to cover the 9.9% general benefit portion of the maintenance budget.

15. STONY CREEK

Assessment District No. 06-04 – Stony Creek ("Stony Creek") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

15.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Stony Creek:

- A landscaping strip along East Kamm Avenue
- A masonry wall along East Kamm Avenue
- One streetlight along East Kamm Avenue and three along South Greene Avenue

These improvements are collectively known as the "Stony Creek Improvements". A map of these improvements can be found in Appendix C of this report.

15.2 Boundary Description & Diagram

Stony Creek generally consists of property south of East Kamm Avenue, west of South Greene Avenue, and north of the intersection of South Greene Avenue and Grace Lane.

A diagram showing the external boundaries of Stony Creek can be found in Appendix B of this report.

15.3 General Benefit

The Stony Creek Improvements will confer both special and general benefits upon parcels within Stony Creek. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 34.6% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

15.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Stony Creek Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$3,296.00
Contractor Costs [2]	0.00
Total Maintenance Costs	**$3,296.00**

County Costs [3]	$12.09
City Administrative Overhead [4]	928.00
Administrator Costs [5]	1,195.95
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$2,136.04**

Total Costs	**$5,432.04**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

15.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Stony Creek included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2023/24 was 6.45%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$149.91	$279.58
2023/24	157.39	297.63

(1) The actual levy will be an even amount, as required by the County.

15.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Stony Creek Improvements:

Description	Estimated Amount
Total Estimated Costs	**$5,432.04**
General Benefit Percentage [1]	34.6%
Maintenance costs to be funded by Assessment	$2,155.58
Maintenance costs to be funded by Other Sources	1,140.42
Maintenance costs to be funded by District Reserves	2,560.25
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,136.04
Assessable benefit units	11.00
Maximum Assessment Rate	$297.63
Maximum Assessment Revenue	3,273.93
Total Assessment Revenue Needed [2]	1,731.37
Revenue Capacity / (Shortfall) [3]	1,542.56
Proposed Assessment Rate	157.39
Proposed Assessment Revenue Total	1,731.29
Total City contribution [4]	$1,140.42

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

15.7 Assessment Funds

Stony Creek is projected to have a balance of $1,331 on June 30, 2024, which is a reduction in the $3,879 balance from the prior fiscal year.

The City will contribute approximately $1,140 in non-assessment district funds to cover the 34.6% general benefit portion of the maintenance budget.

16. PARKSIDE/MUIRFIELD

Assessment District No. 08-01 – Parkside/Muirfield ("Parkside/Muirfield") was formed in 2008 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

16.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Parkside/Muirfield:

- Landscaping strips along Sierra Way, South Crawford Avenue, San Antonio Avenue at the entrance of the Parkside subdivision, and the perimeter of the Muirfield detention basin along Roosevelt Way/Kimes Avenue
- Four landscaped medians along El Paso Avenue, one landscaped median along San Antonio Avenue at the entrance to Parkside, and a roundabout at the intersection of Laredo Street and San Antonio Avenue
- Masonry walls along Sierra Way, South Crawford Avenue, and to the rear of four parcels on Odessa Street where the Phase 1 subdivision of Parkside ends
- 20 streetlights for the Parkside subdivision and 51 streetlights for the Muirfield subdivision
- A detention pond in Muirfield Phase 1 along Roosevelt Way and another to the west of Parkside with frontage along the railroad tracks
- A park in Muirfield Phase 2 along Cameron Way

These improvements are collectively known as the "Parkside/Muirfield Improvements". A map of these improvements can be found in Appendix C of this report.

16.2 Boundary Description & Diagram

Parkside/Muirfield is generally located south of Golden Way, west of Crawford Avenue, and east of the Union Pacific Railroad tracks. Muirfield I and II is generally located south of Sierra Way, east of Crawford Avenue, and north of the City's KC Vista Park (north of Kamm Avenue).

A diagram showing the external boundaries of Parkside/Muirfield can be found in Appendix B of this report.

16.3 General Benefit

The Parkside/Muirfield Improvements will confer both special and general benefits upon parcels within Parkside/Muirfield. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 14.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

16.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Parkside/Muirfield Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$48,256.68
Contractor Costs [2]	11,376.00
Total Maintenance Costs	**$59,632.68**

County Costs [3]	$556.00
City Administrative Overhead [4]	12,073.00
Administrator Costs [5]	3,607.06
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$16,236.06**

Total Costs	**$75,868.74**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

16.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Parkside/Muirfield included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2023/24 was 6.45%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$186.68	$487.16
2023/24	186.68	518.61

(1) The actual levy will be an even amount, as required by the County.

16.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Parkside/Muirfield Improvements:

Description	Estimated Amount
Total Estimated Costs	**$75,868.74**
General Benefit Percentage [1]	14.9%
Maintenance costs to be funded by Assessment	$50,747.41
Maintenance costs to be funded by Other Sources	8,885.27
Maintenance costs to be funded by District Reserves	523.32
Non-Maintenance Costs & Fund Adj. funded by Assessment	16,236.06
Assessable benefit units	356.00
Maximum Assessment Rate	$518.61
Maximum Assessment Revenue	184,625.16
Total Assessment Revenue Needed [2]	$66,460.15
Revenue Capacity / (Shortfall) [3]	118,165.01
Proposed Assessment Rate	186.68
Proposed Assessment Revenue Total	66,458.08
Total City contribution [4]	$8,885.27

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

16.7 Assessment Funds

Parkside/Muirfield is projected to have a balance of $92,214 on June 30, 2024, which is a slight reduction in the balance of $92,183 from the prior fiscal year.

The City will contribute approximately $8,885 in non-assessment district funds to cover the 14.9% general benefit portion of the maintenance budget.

17. VISCAYA

Assessment District No. 09-01 – Viscaya ("Viscaya") was formed in 2010 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

17.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Viscaya:

- Masonry walls along Viscaya Ave/ Parkway, along Saginaw Avenue, and along Euclid Avenue
- Landscaping along Viscaya Ave/ Parkway, along Saginaw Avenue, and along the north side of Rosemary Avenue just east of Viscaya Parkway
- A detention basin that runs along the west side of the subdivision, with a chain link fence
- 97 streetlights

These improvements are collectively known as the "Viscaya Improvements." A map of these improvements can be found in Appendix C of this report.

17.2 Boundary Description & Diagram

Viscaya generally consists of property northeast of North Alice Street, south of Rosemary Avenue, east of Lavender Avenue, south of Avenue 424, west of Viscaya Parkway, along and south of Rosemary Avenue, west of Timothy Avenue, along and south of Bellis Avenue, west of North Euclid Avenue, and north of a seven (7) acre lot (north of West Bloomingdale Avenue).

A diagram showing the external boundaries of Viscaya can be found in Appendix B of this report.

17.3 General Benefit

The Viscaya Improvements will confer both special and general benefits upon parcels within Viscaya. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 3.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

17.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Viscaya Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$79,402.50
Contractor Costs [2]	34,177.50
Total Maintenance Costs	**$113,580.00**

County Costs [3]	$601.00
City Administrative Overhead [4]	18,750.00
Administrator Costs [5]	3,748.50
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$23,099.50**

Total Costs	**$136,679.50**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

17.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the "equivalent residential units". Historically, the City has applied the same rate to single-family residential units and multi-family residential units.

The formation engineer's report for Viscaya included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2023/24 was 6.45%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$312.54	$561.61
2023/24	328.16	597.86

(1) The actual levy will be an even amount, as required by the County.

17.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Viscaya Improvements:

Description	Estimated Amount
Total Estimated Costs	**$136,679.50**
General Benefit Percentage [1]	3.9%
Maintenance costs to be funded by Assessment	$109,150.38
Maintenance costs to be funded by Other Sources	4,429.62
Maintenance costs to be funded by District Reserves	657.64
Non-Maintenance Costs & Fund Adj. funded by Assessment	23,099.50
Assessable benefit units	401.00
Maximum Assessment Rate	$597.86
Maximum Assessment Revenue	239,741.86
Total Assessment Revenue Needed [2]	131,592.24
Revenue Capacity / (Shortfall) [3]	108,149.62
Proposed Assessment Rate	328.16
Proposed Assessment Revenue Total	131,592.16
Total City contribution [4]	$4,429.62

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

17.7 Assessment Funds

Viscaya is projected to have a balance of $53,137 on June 30, 2024, which is a reduction in the $53,194 balance from the prior fiscal year.

The City will contribute approximately $4,430 in non-assessment district funds to cover the 3.9% general benefit portion of the maintenance budget.

18. LINCOLN/MCKINLEY

Assessment District No. 10-02 – Lincoln/McKinley Estates ("Lincoln/McKinley") was formed in 2010 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

18.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Lincoln/McKinley:

- Paved path connecting Lincoln Avenue and McKinley Avenue
- Landscaping on either side of the path

These improvements are collectively known as the "Lincoln/McKinley Improvements". A map of these improvements can be found in Appendix C of this report.

18.2 Boundary Description & Diagram

Lincoln/McKinley generally consists of property east of North Lincoln Avenue, along the alleyway between North Lincoln Avenue and North McKinley Avenue, and west of North McKinley Avenue.

A diagram showing the external boundaries of Lincoln/McKinley can be found in Appendix B of this report.

18.3 General Benefit

The Lincoln/McKinley Improvements will confer both special and general benefits upon parcels within Lincoln/McKinley. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 29.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

18.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Lincoln/McKinley Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$1,100.00
Contractor Costs [2]	50.00
Total Maintenance Costs	**$1,150.00**

County Costs [3]	$16.49
City Administrative Overhead [4]	288.00
Administrator Costs [5]	1,195.95
Fund Balance Adjustment [6]	2,670.00
Total Non-Maintenance Costs & Fund Adjustment	**$4,170.44**

Total Costs	**$5,320.44**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

18.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among "equivalent residential units".

The formation engineer's report for Lincoln/McKinley included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2023/24 was 6.45%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$332.38	$366.53
2023/24	332.38	390.18

(1) The actual levy will be an even amount, as required by the County.

18.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Lincoln/McKinley Improvements:

Description	Estimated Amount
Total Estimated Costs	**$5,320.44**
General Benefit Percentage [1]	29.1%
Maintenance costs to be funded by Assessment	$815.35
Maintenance costs to be funded by Other Sources	334.65
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	4,170.44
Assessable benefit units	15.00
Maximum Assessment Rate	$390.18
Maximum Assessment Revenue	5,852.70
Total Assessment Revenue Needed [2]	$4,985.79
Revenue Capacity / (Shortfall) [3]	866.91
Proposed Assessment Rate	332.38
Proposed Assessment Revenue Total	4,985.70
Total City contribution [4]	$334.65

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

18.7 Assessment Funds

Lincoln/McKinley is projected to have a deficit balance of approximately $2,549 on June 30, 2024, which is a reduction in the prior year deficit of $5,235.

The City will contribute approximately $335 in non-assessment district funds to cover the 29.1% general benefit portion of the maintenance budget.

19. PARKSIDE VILLAGE 2 & 3

Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District ("Parkside Village") was formed in 2015 pursuant to the Landscaping and Lighting Act of 1972.

19.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Parkside Village:

- Landscaping strips along East Kamm Avenue and Laredo Street
- Concrete masonry unit (CMU) fencing
- A detention basin to the northwest of the district
- 22 streetlights located throughout the local and arterial streets within the district

These improvements are collectively known as the "Parkside Village Improvements". A map of these improvements can be found in Appendix C of this report.

19.2 Boundary Description & Diagram

Parkside Village generally consists of property located north of East Kamm Avenue, south of San Antonio Avenue, east of the Union Pacific Railroad, and west of South Crawford Avenue.

A diagram showing the external boundaries of Parkside Village can be found in Appendix B of this report.

19.3 General Benefit

The Parkside Village Improvements will confer both special and general benefits upon parcels within Parkside Village. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

19.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Parkside Village Improvements for Fiscal Year 2023/24:

Description	Estimated Amount
City Maintenance Costs [1]	$32,108.75
Contractor Costs [2]	5,100.00
Total Maintenance Costs	**$37,208.75**

County Costs [3]	$322.00
City Administrative Overhead [4]	9,962.00
Administrator Costs [5]	3,572.00
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$13,856.00**

Total Costs	**$51,064.75**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

19.5 Assessment Methodology and Rates

According to the original engineer's report, single-family residential parcels are assigned one benefit unit per dwelling unit. Other land uses such as Common Area, Open Space, Easements, Utility Parcels, and Streets are assigned zero benefit units. The total assessable costs are assessed to the parcels within Parkside Village based on the benefit unit assigned to each parcel. The assessment rate per benefit unit is calculated by dividing the total assessable costs by the district's total benefit units.

Each fiscal year, beginning in 2016/17, the maximum assessment rate may be increased by the percent change in the December-to-December Consumer Price Index for all Urban Consumers for the Pacific Cities and U.S. City Average, published by the U.S. Department of Labor, Bureau of Labor Statistics, provided that any increase shall not exceed 3%. The effective increase for 2023/24 was 3.00%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2022/23	$359.72	$359.72
2023/24	370.51	370.51

(1) The actual levy will be an even amount, as required by the County.

19.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Parkside Village Improvements:

Description	Estimate Amount
Total Estimated Costs	**$51,064.75**
General Benefit Percentage [1]	9.1%
Maintenance costs to be funded by Assessment	$33,822.75
Maintenance costs to be funded by Other Sources	3,386.00
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	13,856.00
Assessable benefit units	122.00
Maximum Assessment Rate	$370.51
Maximum Assessment Revenue	45,202.22
Total Assessment Revenue Needed [2]	$47,678.75
Revenue Capacity / (Shortfall) [3]	(2,476.53)
Proposed Assessment Rate	370.51
Proposed Assessment Revenue Total	45,202.22
Total City contribution [4]	$5,862.53

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

19.7 Assessment Funds

Parkside Village is projected to have a balance of $19,056 on June 30, 2024, which is a reduction in the $21,210 balance from the prior fiscal year.

The City will contribute approximately $3,386 in non-assessment district funds to cover the 9.1% general benefit portion of the maintenance budget.

20. APPENDIX A: ASSESSMENT ROLL

The following pages contain the 2023/24 assessment roll for each of the Districts, as referenced in the report.

Assessor's parcel identification, for each lot or parcel within the District, shall be based on the County Assessor's secured roll data for the applicable year in which this Report is prepared and is incorporated herein by reference.

A listing of assessor's parcels assessed within the District for Fiscal Year 2023/24, along with the assessment amounts, is on file in the office of the City Clerk and incorporated herein by reference. Based on County Assessor's secured roll data, current assessor's parcels, including corrected and/or new assessor's parcels, will be submitted and/or resubmitted to the County Auditor/Controller. The annual assessment amount to be levied and collected for the resubmitted parcel(s) shall be determined in a not exceed 3%. ordance with the method of apportionment and assessment rate approved in this Report. Therefore, if a single assessor's parcel has a status change in development, other land use change, or subdivides into multiple assessor's parcels, the assessment amounts applied to each of the new assessor's parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment amount.

City of Dinuba

Alta Mission Estates LLAD No. 98-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
030-270-051-000	$0.00	$125.00
030-270-052-000	0.00	125.00
030-270-053-000	0.00	125.00
030-270-054-000	0.00	125.00
030-270-055-000	0.00	125.00
030-270-056-000	0.00	125.00
030-270-057-000	0.00	125.00
030-270-058-000	0.00	125.00
030-270-059-000	0.00	125.00
030-270-060-000	0.00	125.00
030-270-061-000	0.00	125.00
030-270-062-000	0.00	125.00
030-270-063-000	0.00	125.00
030-270-064-000	0.00	125.00
030-270-065-000	0.00	125.00
030-270-066-000	0.00	125.00
030-270-067-000	0.00	125.00
030-270-068-000	0.00	125.00
030-270-069-000	0.00	125.00
030-270-070-000	0.00	125.00
030-270-071-000	0.00	125.00
030-270-072-000	0.00	125.00
030-270-073-000	0.00	125.00
030-270-074-000	0.00	125.00
030-270-075-000	0.00	125.00
030-270-076-000	0.00	125.00
030-270-077-000	0.00	125.00
030-270-078-000	0.00	125.00
030-270-079-000	0.00	125.00
030-270-080-000	0.00	125.00
030-270-081-000	0.00	125.00
030-270-082-000	0.00	125.00
030-270-083-000	0.00	125.00
030-270-084-000	0.00	125.00
030-270-085-000	0.00	125.00
030-270-086-000	0.00	125.00
030-270-087-000	0.00	125.00
030-270-088-000	0.00	125.00
030-270-089-000	0.00	125.00
030-270-090-000	0.00	125.00
030-270-091-000	0.00	125.00

Slight variances may occur due to rounding

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City of Dinuba

Alta Mission Estates LLAD No. 98-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
41 Accounts	**$0.00**	**$5,125.00**

Slight variances may occur due to rounding

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City of Dinuba

Citrus Heights LLAD No. 06-02

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
017-163-002-000	($0.01)	$125.74
017-163-003-000	(0.01)	125.74
017-163-004-000	(0.01)	125.74
017-163-005-000	(0.01)	125.74
017-163-006-000	(0.01)	125.74
017-163-007-000	(0.01)	125.74
017-163-008-000	(0.01)	125.74
017-163-009-000	(0.01)	125.74
017-163-010-000	(0.01)	125.74
017-163-011-000	(0.01)	125.74
017-163-012-000	(0.01)	125.74
017-163-013-000	(0.01)	125.74
017-163-014-000	(0.01)	125.74
017-163-015-000	(0.01)	125.74
017-163-016-000	(0.01)	125.74
017-163-017-000	(0.01)	125.74
16 Accounts	**($0.16)**	**$2,011.84**

Slight variances may occur due to rounding

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City of Dinuba

Country Club Estates No. 3 Subdivision AD No.89-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-360-032-000	($0.01)	$301.92
014-360-033-000	(0.01)	301.92
014-360-034-000	(0.01)	301.92
014-360-035-000	(0.01)	301.92
014-360-036-000	(0.01)	301.92
014-360-037-000	(0.01)	301.92
014-360-038-000	(0.01)	301.92
014-360-039-000	(0.01)	301.92
014-360-040-000	(0.01)	301.92
014-360-041-000	(0.01)	301.92
014-360-042-000	(0.01)	301.92
014-360-043-000	(0.01)	301.92
014-360-044-000	(0.01)	301.92
014-360-045-000	(0.01)	301.92
014-360-046-000	(0.01)	301.92
014-360-047-000	(0.01)	301.92
014-360-048-000	(0.01)	301.92
014-360-049-000	(0.01)	301.92
014-360-050-000	(0.01)	301.92
014-360-051-000	(0.01)	301.92
014-360-052-000	(0.01)	301.92
014-360-053-000	(0.01)	301.92
014-360-054-000	(0.01)	301.92
014-360-055-000	(0.01)	301.92
014-360-056-000	(0.01)	301.92
014-360-057-000	(0.01)	301.92
014-360-058-000	(0.01)	301.92
014-360-059-000	(0.01)	301.92
014-360-060-000	(0.01)	301.92
014-360-061-000	(0.01)	301.92
014-360-062-000	(0.01)	301.92
014-360-063-000	(0.01)	301.92
014-360-064-000	(0.01)	301.92
014-360-065-000	(0.01)	301.92
014-360-066-000	(0.01)	301.92
014-360-067-000	(0.01)	301.92
014-360-068-000	(0.01)	301.92
014-360-069-000	(0.01)	301.92
014-360-070-000	(0.01)	301.92
014-360-071-000	(0.01)	301.92
014-360-072-000	(0.01)	301.92
014-360-073-000	(0.01)	301.92

Slight variances may occur due to rounding

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City of Dinuba

Country Club Estates No. 3 Subdivision AD No.89-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-360-074-000	(0.01)	301.92
014-360-075-000	(0.01)	301.92
014-360-076-000	(0.01)	301.92
014-360-077-000	(0.01)	301.92
014-360-078-000	(0.01)	301.92
014-360-079-000	(0.01)	301.92
014-360-080-000	(0.01)	301.92
014-360-081-000	(0.01)	301.92
014-360-082-000	(0.01)	301.92
014-360-083-000	(0.01)	301.92
52 Accounts	**($0.52)**	**$15,699.84**

Slight variances may occur due to rounding

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City of Dinuba

Harvest Estates Subdivision AD No. 90-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-380-001-000	$0.00	$91.72
014-380-002-000	0.00	91.72
014-380-003-000	0.00	91.72
014-380-004-000	0.00	91.72
014-380-005-000	0.00	91.72
014-380-006-000	0.00	91.72
014-380-007-000	0.00	91.72
014-380-008-000	0.00	91.72
014-380-009-000	0.00	91.72
014-380-010-000	0.00	91.72
014-380-011-000	0.00	91.72
014-380-012-000	0.00	91.72
014-380-013-000	0.00	91.72
014-380-015-000	0.00	91.72
014-380-016-000	0.00	91.72
014-380-018-000	0.00	91.72
014-380-032-000	0.00	91.72
014-380-033-000	0.00	91.72
18 Accounts	**$0.00**	**$1,650.96**

Slight variances may occur due to rounding

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City of Dinuba

Lincoln-McKinley Estates LLAD No. 10-02

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-101-012-000	$0.00	$332.38
014-101-013-000	0.00	332.38
014-101-014-000	0.00	332.38
014-101-015-000	0.00	332.38
014-113-008-000	0.00	332.38
014-113-009-000	0.00	332.38
014-113-010-000	0.00	332.38
014-113-011-000	0.00	332.38
014-113-012-000	0.00	332.38
014-113-013-000	0.00	332.38
014-113-014-000	0.00	332.38
014-113-015-000	0.00	332.38
014-113-016-000	0.00	332.38
014-113-017-000	0.00	332.38
014-113-018-000	0.00	332.38
15 Accounts	**$0.00**	**$4,985.70**

Slight variances may occur due to rounding

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City of Dinuba

Marshall Acres LLAD No. 93-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
030-250-001-000	$0.00	$199.94
030-250-002-000	0.00	199.94
030-250-003-000	0.00	199.94
030-250-004-000	0.00	199.94
030-250-005-000	0.00	199.94
030-250-006-000	0.00	199.94
030-250-007-000	0.00	199.94
030-250-008-000	0.00	199.94
030-250-009-000	0.00	199.94
030-250-010-000	0.00	199.94
030-250-011-000	0.00	199.94
030-250-019-000	0.00	199.94
030-250-020-000	0.00	199.94
030-250-021-000	0.00	199.94
030-250-022-000	0.00	199.94
030-250-023-000	0.00	199.94
030-250-024-000	0.00	199.94
030-250-025-000	0.00	199.94
030-250-026-000	0.00	199.94
030-250-027-000	0.00	199.94
030-250-028-000	0.00	199.94
030-250-029-000	0.00	199.94
030-250-030-000	0.00	199.94
030-250-031-000	0.00	199.94
030-250-032-000	0.00	199.94
030-250-033-000	0.00	199.94
030-250-034-000	0.00	199.94
030-250-035-000	0.00	199.94
030-250-036-000	0.00	199.94
030-250-037-000	0.00	199.94
030-250-038-000	0.00	199.94
030-250-039-000	0.00	199.94
030-250-040-000	0.00	199.94
030-250-041-000	0.00	199.94
030-250-042-000	0.00	199.94
030-250-043-000	0.00	199.94
030-250-044-000	0.00	199.94
030-250-045-000	0.00	199.94
030-250-046-000	0.00	199.94
030-250-047-000	0.00	199.94
030-250-048-000	0.00	199.94
030-250-049-000	0.00	199.94

Slight variances may occur due to rounding

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City of Dinuba

Marshall Acres LLAD No. 93-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
030-250-050-000	0.00	199.94
030-250-051-000	0.00	199.94
030-250-052-000	0.00	199.94
030-250-053-000	0.00	199.94
030-250-054-000	0.00	199.94
030-250-055-000	0.00	199.94
030-250-056-000	0.00	199.94
030-250-057-000	0.00	199.94
030-250-058-000	0.00	199.94
030-250-059-000	0.00	199.94
030-250-060-000	0.00	199.94
030-250-061-000	0.00	199.94
030-250-062-000	0.00	199.94
030-250-063-000	0.00	199.94
030-250-064-000	0.00	199.94
030-250-065-000	0.00	199.94
030-250-066-000	0.00	199.94
030-250-067-000	0.00	199.94
030-250-068-000	0.00	199.94
030-250-069-000	0.00	199.94
030-250-070-000	0.00	199.94
030-250-071-000	0.00	199.94
030-250-072-000	0.00	199.94
030-250-073-000	0.00	199.94
030-250-074-000	0.00	199.94
030-250-075-000	0.00	199.94
030-250-076-000	0.00	199.94
030-250-077-000	0.00	199.94
030-250-078-000	0.00	199.94
030-250-079-000	0.00	199.94
030-250-080-000	0.00	199.94
030-250-081-000	0.00	199.94
030-250-082-000	0.00	199.94
030-250-083-000	0.00	199.94
030-250-085-000	0.00	199.94
030-250-086-000	0.00	199.94
030-250-087-000	0.00	199.94
030-250-088-000	0.00	199.94
80 Accounts	**$0.00**	**$15,995.20**

Slight variances may occur due to rounding

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City of Dinuba

Morningside LLAD No. 98-02

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-460-001-000	$0.00	$170.18
014-460-002-000	0.00	170.18
014-460-003-000	0.00	170.18
014-460-004-000	0.00	170.18
014-460-005-000	0.00	170.18
014-460-006-000	0.00	170.18
014-460-007-000	0.00	170.18
014-460-008-000	0.00	170.18
014-460-009-000	0.00	170.18
014-460-010-000	0.00	170.18
014-460-011-000	0.00	170.18
014-460-012-000	0.00	170.18
014-460-013-000	0.00	170.18
014-460-014-000	0.00	170.18
014-460-015-000	0.00	170.18
014-460-016-000	0.00	170.18
014-460-017-000	0.00	170.18
014-460-018-000	0.00	170.18
014-460-019-000	0.00	170.18
014-460-020-000	0.00	170.18
014-460-021-000	0.00	170.18
014-460-022-000	0.00	170.18
014-460-023-000	0.00	170.18
014-460-024-000	0.00	170.18
014-460-025-000	0.00	170.18
014-460-026-000	0.00	170.18
014-460-027-000	0.00	170.18
014-460-028-000	0.00	170.18
014-460-029-000	0.00	170.18
014-460-030-000	0.00	170.18
014-460-031-000	0.00	170.18
014-460-032-000	0.00	170.18
014-460-033-000	0.00	170.18
014-460-034-000	0.00	170.18
014-460-035-000	0.00	170.18
014-460-036-000	0.00	170.18
014-460-037-000	0.00	170.18
014-460-038-000	0.00	170.18
014-460-039-000	0.00	170.18
014-460-040-000	0.00	170.18
014-460-048-000	(0.01)	85.08
014-460-050-000	(0.01)	85.08

Slight variances may occur due to rounding

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City of Dinuba

Morningside LLAD No. 98-02

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-470-001-000	0.00	170.18
014-470-002-000	0.00	170.18
014-470-003-000	0.00	170.18
014-470-004-000	0.00	170.18
014-470-005-000	0.00	170.18
014-470-006-000	0.00	170.18
014-470-007-000	0.00	170.18
49 Accounts	**($0.02)**	**$8,168.62**

Slight variances may occur due to rounding

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City of Dinuba

Morningside Phase 2 LLAD No. 99-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-470-009-000	$0.00	$150.18
014-470-010-000	0.00	150.18
014-470-011-000	0.00	150.18
014-470-012-000	0.00	150.18
014-470-013-000	0.00	150.18
014-470-014-000	0.00	150.18
014-470-015-000	0.00	150.18
014-470-016-000	0.00	150.18
014-470-017-000	0.00	150.18
014-470-018-000	0.00	150.18
014-470-019-000	0.00	150.18
014-470-020-000	0.00	150.18
014-470-021-000	0.00	150.18
014-470-022-000	0.00	150.18
014-470-023-000	0.00	150.18
014-470-024-000	0.00	150.18
014-470-025-000	0.00	150.18
014-470-026-000	0.00	150.18
014-470-027-000	0.00	150.18
014-470-030-000	0.00	150.18
014-470-031-000	0.00	150.18
014-470-032-000	0.00	150.18
014-470-033-000	0.00	150.18
014-470-034-000	0.00	150.18
014-470-035-000	0.00	150.18
014-470-036-000	0.00	150.18
014-470-037-000	0.00	150.18
014-470-038-000	0.00	150.18
014-470-039-000	0.00	150.18
014-470-040-000	0.00	150.18
014-470-041-000	0.00	150.18
014-470-042-000	0.00	150.18
014-470-043-000	0.00	150.18
014-470-044-000	0.00	150.18
014-470-045-000	0.00	150.18
014-470-046-000	0.00	150.18
014-470-047-000	0.00	150.18
014-470-048-000	0.00	150.18
014-470-049-000	0.00	150.18
014-470-050-000	0.00	150.18
014-470-051-000	0.00	150.18
014-470-052-000	0.00	150.18

Slight variances may occur due to rounding

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City of Dinuba
Morningside Phase 2 LLAD No. 99-01
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-470-053-000	0.00	150.18
014-470-054-000	0.00	150.18
014-470-055-000	0.00	150.18
014-470-057-000	0.00	150.18
014-470-058-000	0.00	150.18
014-470-059-000	0.00	48.32
014-470-060-000	0.00	48.32
014-470-061-000	0.00	48.32
014-470-062-000	0.00	48.32
014-470-063-000	0.00	48.32
014-470-064-000	0.00	48.32
014-470-065-000	0.00	48.32
014-470-066-000	0.00	48.32
014-470-067-000	0.00	48.32
014-470-068-000	0.00	48.32
014-470-069-000	0.00	48.32
014-470-070-000	0.00	48.32
014-470-071-000	0.00	48.32
014-470-072-000	0.00	48.32
014-470-073-000	0.00	48.32
014-470-074-000	0.00	48.32
014-470-075-000	0.00	48.32
014-470-076-000	0.00	48.32
014-470-077-000	0.00	48.32
014-470-078-000	0.00	48.32
014-470-079-000	0.00	48.32
014-470-080-000	0.00	48.32
014-470-081-000	0.00	48.32
014-470-082-000	0.00	48.32
014-470-083-000	0.00	48.32
014-470-084-000	0.00	48.32
014-470-085-000	0.00	48.32
014-470-086-000	0.00	48.32
014-470-087-000	0.00	48.32
014-470-088-000	0.00	48.32
014-470-089-000	0.00	48.32
014-470-090-000	0.00	48.32
014-470-091-000	0.00	48.32
014-470-092-000	0.00	48.32
014-470-093-000	0.00	48.32
014-470-094-000	0.00	48.32
014-470-095-000	0.00	48.32

Slight variances may occur due to rounding

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City of Dinuba

Morningside Phase 2 LLAD No. 99-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-470-096-000	0.00	48.32
014-470-097-000	0.00	48.32
014-470-098-000	0.00	48.32
014-470-099-000	0.00	48.32
014-470-101-000	0.00	48.32
89 Accounts	**$0.00**	**$9,087.90**

Slight variances may occur due to rounding

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City of Dinuba
Nebraska Park/Pond Benefit District LLAD No. 92-01
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-071-009-000	($0.01)	$205.84
014-072-013-000	(0.01)	205.84
014-072-014-000	(0.01)	205.84
014-072-015-000	(0.01)	205.84
014-072-016-000	(0.01)	205.84
014-072-017-000	(0.01)	205.84
014-072-018-000	(0.01)	205.84
014-072-019-000	(0.01)	205.84
014-072-032-000	(0.01)	205.84
014-072-033-000	(0.01)	205.84
014-072-034-000	(0.01)	205.84
014-072-035-000	(0.01)	205.84
014-072-036-000	(0.01)	205.84
014-072-039-000	(0.01)	205.84
014-072-040-000	(0.01)	205.84
014-072-041-000	(0.01)	205.84
014-072-042-000	(0.01)	205.84
014-072-043-000	(0.01)	205.84
014-072-044-000	(0.01)	205.84
014-072-045-000	(0.01)	205.84
014-072-046-000	(0.01)	205.84
014-072-047-000	(0.01)	205.84
014-072-048-000	(0.01)	205.84
014-072-049-000	(0.01)	205.84
014-072-050-000	(0.01)	205.84
014-072-051-000	(0.01)	205.84
014-072-052-000	(0.01)	205.84
014-073-001-000	(0.01)	205.84
014-073-002-000	(0.01)	205.84
014-073-003-000	(0.01)	205.84
014-073-004-000	(0.01)	205.84
014-073-005-000	(0.01)	205.84
014-073-006-000	(0.01)	205.84
014-073-007-000	(0.01)	205.84
014-073-008-000	(0.01)	205.84
014-073-009-000	(0.01)	205.84
014-073-010-000	(0.01)	205.84
014-073-011-000	(0.01)	205.84
014-073-012-000	(0.01)	205.84
014-073-013-000	(0.01)	205.84
014-073-014-000	(0.01)	205.84
014-073-015-000	(0.01)	205.84

Slight variances may occur due to rounding

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City of Dinuba
Nebraska Park/Pond Benefit District LLAD No. 92-01
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-073-016-000	(0.01)	205.84
014-073-017-000	(0.01)	205.84
014-073-018-000	(0.01)	205.84
014-074-001-000	(0.01)	205.84
014-074-002-000	(0.01)	205.84
014-074-003-000	(0.01)	205.84
014-074-004-000	(0.01)	205.84
014-074-005-000	(0.01)	205.84
014-074-006-000	(0.01)	205.84
014-074-007-000	(0.01)	205.84
014-080-086-000	0.00	871.66
014-080-089-000	(0.01)	468.00
014-080-090-000	(0.01)	493.86
014-370-044-000	0.00	202.18
014-370-045-000	0.00	202.18
014-370-046-000	0.00	202.18
014-370-047-000	0.00	202.18
014-370-048-000	0.00	202.18
014-370-049-000	0.00	202.18
014-370-050-000	0.00	202.18
014-370-051-000	0.00	202.18
014-370-052-000	0.00	202.18
014-370-053-000	0.00	202.18
014-370-054-000	0.00	202.18
014-370-055-000	0.00	202.18
014-370-056-000	0.00	202.18
014-370-057-000	0.00	202.18
014-370-058-000	0.00	202.18
014-370-059-000	0.00	202.18
014-370-060-000	0.00	202.18
014-370-061-000	0.00	202.18
014-370-062-000	0.00	202.18
014-370-063-000	0.00	202.18
014-370-064-000	0.00	202.18
014-370-065-000	0.00	202.18
014-370-066-000	0.00	202.18
014-370-067-000	0.00	202.18
014-370-068-000	0.00	202.18
014-370-069-000	0.00	202.18
014-370-070-000	0.00	202.18
014-370-071-000	0.00	202.18
014-370-072-000	0.00	202.18

Slight variances may occur due to rounding

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City of Dinuba
Nebraska Park/Pond Benefit District LLAD No. 92-01
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-370-073-000	0.00	202.18
014-370-074-000	0.00	202.18
014-370-075-000	0.00	202.18
014-370-076-000	0.00	202.18
014-370-077-000	0.00	202.18
014-370-078-000	0.00	202.18
014-370-079-000	0.00	202.18
014-370-080-000	0.00	202.18
014-370-081-000	0.00	202.18
014-370-082-000	0.00	202.18
014-370-083-000	0.00	202.18
014-370-084-000	0.00	202.18
014-370-085-000	0.00	202.18
014-410-001-000	0.00	206.80
014-410-002-000	0.00	206.80
014-410-003-000	0.00	206.80
014-410-004-000	0.00	206.80
014-410-005-000	0.00	206.80
014-410-006-000	0.00	206.80
014-410-007-000	0.00	206.80
014-410-008-000	0.00	206.80
014-410-011-000	0.00	206.80
014-410-012-000	0.00	206.80
014-410-013-000	0.00	206.80
014-410-014-000	0.00	206.80
014-410-015-000	0.00	206.80
014-410-016-000	0.00	206.80
014-410-017-000	0.00	206.80
014-410-018-000	0.00	206.80
014-410-019-000	0.00	206.80
014-410-020-000	0.00	206.80
014-410-021-000	0.00	206.80
014-410-022-000	0.00	206.80
014-410-023-000	0.00	206.80
014-410-024-000	0.00	206.80
014-410-025-000	0.00	206.80
014-410-026-000	0.00	206.80
014-410-027-000	0.00	206.80
014-410-028-000	0.00	206.80
014-410-029-000	0.00	206.80
014-410-030-000	0.00	206.80
014-410-031-000	0.00	206.80

Slight variances may occur due to rounding

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City of Dinuba
Nebraska Park/Pond Benefit District LLAD No. 92-01
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-410-032-000	(0.01)	203.40
014-410-033-000	(0.01)	203.40
014-410-034-000	(0.01)	203.40
014-410-035-000	(0.01)	203.40
014-410-036-000	(0.01)	203.40
014-410-037-000	(0.01)	203.40
014-410-038-000	(0.01)	203.40
014-410-039-000	(0.01)	203.40
014-410-040-000	(0.01)	203.40
014-410-041-000	(0.01)	203.40
014-410-042-000	(0.01)	203.40
014-410-043-000	(0.01)	203.40
014-410-044-000	(0.01)	203.40
014-410-045-000	(0.01)	203.40
014-410-046-000	(0.01)	203.40
014-410-047-000	(0.01)	389.32
014-420-002-000	(0.01)	205.84
014-420-003-000	(0.01)	205.84
014-420-004-000	(0.01)	205.84
014-420-005-000	(0.01)	205.84
014-420-006-000	(0.01)	205.84
014-420-007-000	(0.01)	205.84
014-420-008-000	(0.01)	205.84
014-420-009-000	(0.01)	205.84
014-420-010-000	(0.01)	205.84
014-420-011-000	(0.01)	205.84
014-420-012-000	(0.01)	205.84
014-420-013-000	(0.01)	205.84
014-420-014-000	(0.01)	205.84
014-420-015-000	(0.01)	205.84
014-420-016-000	(0.01)	205.84
014-420-032-000	(0.01)	205.84
014-420-034-000	(0.01)	205.84
014-420-035-000	(0.01)	205.84
014-420-036-000	(0.01)	205.84
014-420-037-000	(0.01)	205.84
014-420-038-000	(0.01)	205.84
014-420-039-000	(0.01)	205.84
014-420-041-000	(0.01)	205.84
014-420-042-000	(0.01)	205.84
014-420-043-000	(0.01)	205.84
014-420-044-000	(0.01)	205.84

Slight variances may occur due to rounding

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City of Dinuba
Nebraska Park/Pond Benefit District LLAD No. 92-01
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-420-045-000	(0.01)	205.84
014-420-046-000	(0.01)	205.84
014-420-047-000	(0.01)	205.84
014-420-048-000	(0.01)	205.84
014-420-049-000	(0.01)	205.84
014-420-050-000	(0.01)	205.84
014-420-051-000	(0.01)	205.84
014-420-052-000	(0.01)	205.84
014-420-053-000	(0.01)	205.84
014-420-054-000	(0.01)	205.84
014-420-055-000	(0.01)	205.84
014-420-056-000	(0.01)	205.84
014-420-057-000	(0.01)	205.84
014-420-058-000	(0.01)	205.84
014-420-059-000	(0.01)	205.84
014-420-060-000	(0.01)	205.84
014-420-061-000	(0.01)	205.84
014-420-062-000	(0.01)	205.84
014-420-063-000	(0.01)	205.84
014-420-064-000	0.00	199.86
014-420-065-000	0.00	199.86
014-420-066-000	0.00	199.86
014-420-067-000	0.00	199.86
014-420-068-000	0.00	199.86
014-420-069-000	0.00	199.86
014-420-070-000	0.00	199.86
014-420-071-000	0.00	199.86
014-420-072-000	0.00	199.86
014-420-073-000	0.00	199.86
014-420-074-000	0.00	199.86
014-420-075-000	0.00	199.86
014-420-076-000	0.00	199.86
014-420-077-000	0.00	199.86
014-420-078-000	0.00	199.86
014-420-079-000	0.00	199.86
014-420-080-000	0.00	199.86
014-420-081-000	0.00	199.86
014-420-082-000	0.00	199.86
014-420-083-000	0.00	199.86
014-420-084-000	0.00	199.86
014-420-085-000	0.00	199.86
014-430-001-000	(0.01)	205.84

Slight variances may occur due to rounding

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City of Dinuba
Nebraska Park/Pond Benefit District LLAD No. 92-01
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-430-002-000	(0.01)	205.84
014-430-003-000	(0.01)	205.84
014-430-004-000	(0.01)	205.84
014-430-005-000	(0.01)	205.84
014-430-006-000	(0.01)	205.84
014-430-007-000	(0.01)	205.84
014-430-008-000	(0.01)	205.84
014-430-009-000	(0.01)	205.84
014-430-010-000	(0.01)	205.84
014-430-011-000	(0.01)	205.84
014-430-012-000	(0.01)	205.84
014-430-013-000	(0.01)	205.84
014-430-014-000	(0.01)	205.84
014-430-015-000	(0.01)	205.84
014-430-016-000	(0.01)	205.84
014-430-017-000	(0.01)	205.84
014-430-018-000	(0.01)	205.84
014-430-019-000	(0.01)	205.84
014-430-020-000	(0.01)	205.84
014-430-021-000	(0.01)	205.84
014-430-022-000	(0.01)	205.84
014-430-023-000	(0.01)	205.84
014-430-024-000	(0.01)	205.84
014-430-025-000	(0.01)	205.84
014-430-026-000	(0.01)	205.84
014-430-027-000	(0.01)	205.84
014-430-028-000	(0.01)	205.84
014-430-029-000	(0.01)	205.84
014-430-030-000	(0.01)	205.84
014-430-031-000	(0.01)	205.84
014-430-032-000	(0.01)	205.84
014-430-033-000	(0.01)	205.84
014-430-034-000	(0.01)	205.84
014-430-036-000	(0.01)	205.84
014-430-037-000	(0.01)	205.84
014-430-038-000	(0.01)	205.84
014-430-039-000	(0.01)	205.84
014-430-040-000	(0.01)	205.84
014-430-041-000	(0.01)	205.84
014-430-042-000	(0.01)	205.84
014-430-043-000	(0.01)	205.84
014-430-044-000	(0.01)	205.84

Slight variances may occur due to rounding

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City of Dinuba
Nebraska Park/Pond Benefit District LLAD No. 92-01
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-430-045-000	(0.01)	205.84
014-430-046-000	(0.01)	205.84
014-430-047-000	(0.01)	205.84
014-430-048-000	(0.01)	205.84
014-430-049-000	(0.01)	205.84
014-430-051-000	0.00	201.72
014-430-052-000	0.00	201.72
014-430-053-000	0.00	201.72
014-430-054-000	0.00	201.72
014-430-055-000	0.00	201.72
014-430-056-000	0.00	201.72
014-430-057-000	0.00	201.72
014-430-058-000	0.00	201.72
014-430-059-000	0.00	201.72
014-430-060-000	0.00	201.72
014-430-061-000	0.00	201.72
014-430-062-000	0.00	201.72
014-430-063-000	0.00	201.72
014-430-064-000	0.00	201.72
014-430-066-000	0.00	201.72
014-430-067-000	0.00	201.72
014-430-068-000	0.00	201.72
014-430-069-000	0.00	201.72
014-430-070-000	0.00	201.72
014-430-071-000	0.00	201.72
014-430-072-000	0.00	201.72
014-430-073-000	0.00	201.72
014-430-074-000	0.00	201.72
014-430-075-000	0.00	201.72
014-440-003-000	0.00	201.72
014-440-004-000	0.00	201.72
014-440-005-000	0.00	201.72
014-440-006-000	0.00	201.72
014-440-007-000	0.00	201.72
014-440-008-000	0.00	201.72
014-440-009-000	0.00	201.72
014-440-010-000	0.00	201.72
014-440-011-000	0.00	201.72
014-440-012-000	0.00	201.72
014-440-013-000	0.00	201.72
014-440-014-000	0.00	201.72
014-440-015-000	0.00	201.72

Slight variances may occur due to rounding

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City of Dinuba
Nebraska Park/Pond Benefit District LLAD No. 92-01
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-440-016-000	0.00	201.72
014-440-017-000	0.00	201.72
014-440-018-000	0.00	201.72
014-440-019-000	0.00	201.72
014-440-020-000	0.00	201.72
014-440-021-000	0.00	201.72
014-440-022-000	0.00	201.72
014-440-023-000	0.00	201.72
014-440-024-000	0.00	201.72
014-440-025-000	0.00	201.72
014-440-026-000	0.00	201.72
014-440-027-000	0.00	201.72
014-440-028-000	0.00	201.72
014-440-029-000	0.00	201.72
014-440-030-000	0.00	201.72
014-440-031-000	0.00	201.72
014-440-032-000	0.00	201.72
014-440-033-000	0.00	201.72
014-440-034-000	0.00	201.72
014-440-035-000	0.00	201.72
014-440-036-000	0.00	201.72
014-440-037-000	0.00	201.72
014-490-001-000	(0.01)	373.66
014-490-002-000	(0.01)	373.66
014-490-003-000	(0.01)	373.66
014-490-004-000	(0.01)	373.66
014-490-005-000	(0.01)	373.66
014-490-006-000	(0.01)	373.66
014-490-007-000	(0.01)	373.66
014-490-008-000	(0.01)	373.66
014-490-009-000	(0.01)	373.66
014-490-010-000	(0.01)	373.66
014-490-011-000	(0.01)	373.66
014-490-012-000	(0.01)	373.66
014-490-013-000	(0.01)	373.66
014-490-014-000	(0.01)	373.66
014-490-015-000	(0.01)	373.66
014-490-016-000	(0.01)	373.66
014-490-017-000	(0.01)	373.66
014-490-018-000	(0.01)	373.66
014-490-019-000	(0.01)	373.66
014-490-020-000	(0.01)	373.66

Slight variances may occur due to rounding

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City of Dinuba

Nebraska Park/Pond Benefit District LLAD No. 92-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-490-021-000	(0.01)	373.66
014-490-022-000	(0.01)	373.66
014-490-023-000	(0.01)	373.66
014-490-024-000	(0.01)	373.66
014-490-025-000	(0.01)	373.66
014-490-026-000	(0.01)	373.66
014-490-027-000	(0.01)	373.66
014-490-028-000	(0.01)	373.66
014-490-029-000	(0.01)	373.66
014-490-030-000	(0.01)	373.66
014-490-031-000	(0.01)	373.66
014-490-032-000	(0.01)	373.66
014-490-033-000	(0.01)	373.66
014-490-034-000	(0.01)	373.66
014-490-035-000	(0.01)	373.66
014-490-036-000	(0.01)	373.66
014-490-037-000	(0.01)	373.66
014-490-038-000	(0.01)	373.66
014-490-039-000	(0.01)	373.66
014-490-040-000	(0.01)	373.66
014-490-041-000	(0.01)	373.66
014-490-042-000	(0.01)	373.66
014-490-043-000	(0.01)	373.66
014-490-044-000	(0.01)	373.66
014-490-045-000	(0.01)	373.66
014-490-046-000	(0.01)	373.66
014-490-047-000	(0.01)	205.84
014-490-048-000	(0.01)	204.54
014-490-049-000	0.00	289.32
365 Accounts	**($2.11)**	**$83,795.86**

Slight variances may occur due to rounding

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City of Dinuba

Parkside Village Nos. 2 and 3 LLAD

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-130-012-000	($0.01)	$370.50
018-130-013-000	(0.01)	370.50
018-130-014-000	(0.01)	370.50
018-130-015-000	(0.01)	370.50
018-130-016-000	(0.01)	370.50
018-130-017-000	(0.01)	370.50
018-130-018-000	(0.01)	370.50
018-130-019-000	(0.01)	370.50
018-130-020-000	(0.01)	370.50
018-130-021-000	(0.01)	370.50
018-130-022-000	(0.01)	370.50
018-130-023-000	(0.01)	370.50
018-130-024-000	(0.01)	370.50
018-130-025-000	(0.01)	370.50
018-130-026-000	(0.01)	370.50
018-130-027-000	(0.01)	370.50
018-130-028-000	(0.01)	370.50
018-130-029-000	(0.01)	370.50
018-130-030-000	(0.01)	370.50
018-130-031-000	(0.01)	370.50
018-130-032-000	(0.01)	370.50
018-130-033-000	(0.01)	370.50
018-130-034-000	(0.01)	370.50
018-130-035-000	(0.01)	370.50
018-130-036-000	(0.01)	370.50
018-130-037-000	(0.01)	370.50
018-130-038-000	(0.01)	370.50
018-130-039-000	(0.01)	370.50
018-130-040-000	(0.01)	370.50
018-130-041-000	(0.01)	370.50
018-130-042-000	(0.01)	370.50
018-130-043-000	(0.01)	370.50
018-130-045-000	(0.01)	370.50
018-130-046-000	(0.01)	370.50
018-130-047-000	(0.01)	370.50
018-130-048-000	(0.01)	370.50
018-130-049-000	(0.01)	370.50
018-130-050-000	(0.01)	370.50
018-130-051-000	(0.01)	370.50
018-130-052-000	(0.01)	370.50
018-130-053-000	(0.01)	370.50
018-130-054-000	(0.01)	370.50

Slight variances may occur due to rounding

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Parkside Village Nos. 2 and 3 LLAD

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-130-055-000	(0.01)	370.50
018-130-056-000	(0.01)	370.50
018-130-057-000	(0.01)	370.50
018-130-058-000	(0.01)	370.50
018-130-059-000	(0.01)	370.50
018-130-060-000	(0.01)	370.50
018-130-061-000	(0.01)	370.50
018-130-062-000	(0.01)	370.50
018-130-063-000	(0.01)	370.50
018-130-064-000	(0.01)	370.50
018-130-065-000	(0.01)	370.50
018-130-066-000	(0.01)	370.50
018-130-067-000	(0.01)	370.50
018-130-068-000	(0.01)	370.50
018-130-069-000	(0.01)	370.50
018-130-070-000	(0.01)	370.50
018-130-071-000	(0.01)	370.50
018-130-072-000	(0.01)	370.50
018-130-073-000	(0.01)	370.50
018-130-074-000	(0.01)	370.50
018-130-075-000	(0.01)	370.50
018-130-076-000	(0.01)	370.50
018-130-077-000	(0.01)	370.50
018-130-078-000	(0.01)	370.50
018-130-079-000	(0.01)	370.50
018-130-080-000	(0.01)	370.50
018-130-081-000	(0.01)	370.50
018-130-082-000	(0.01)	370.50
018-130-083-000	(0.01)	370.50
018-130-084-000	(0.01)	370.50
018-130-085-000	(0.01)	370.50
018-130-086-000	(0.01)	370.50
018-130-087-000	(0.01)	370.50
018-130-088-000	(0.01)	370.50
018-130-089-000	(0.01)	370.50
018-130-090-000	(0.01)	370.50
018-130-091-000	(0.01)	370.50
018-130-092-000	(0.01)	370.50
018-130-093-000	(0.01)	370.50
018-130-094-000	(0.01)	370.50
018-130-095-000	(0.01)	370.50
018-130-096-000	(0.01)	370.50

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Parkside Village Nos. 2 and 3 LLAD

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-200-077-000	(0.01)	370.50
018-200-078-000	(0.01)	370.50
018-200-079-000	(0.01)	370.50
018-200-080-000	(0.01)	370.50
018-200-081-000	(0.01)	370.50
018-200-082-000	(0.01)	370.50
018-200-083-000	(0.01)	370.50
018-210-069-000	(0.01)	370.50
018-210-070-000	(0.01)	370.50
018-210-071-000	(0.01)	370.50
018-210-072-000	(0.01)	370.50
018-210-073-000	(0.01)	370.50
018-210-074-000	(0.01)	370.50
018-210-075-000	(0.01)	370.50
018-210-076-000	(0.01)	370.50
018-250-001-000	(0.01)	370.50
018-250-002-000	(0.01)	370.50
018-250-003-000	(0.01)	370.50
018-250-004-000	(0.01)	370.50
018-250-005-000	(0.01)	370.50
018-250-006-000	(0.01)	370.50
018-250-007-000	(0.01)	370.50
018-250-008-000	(0.01)	370.50
018-250-009-000	(0.01)	370.50
018-250-010-000	(0.01)	370.50
018-250-011-000	(0.01)	370.50
018-250-012-000	(0.01)	370.50
018-250-013-000	(0.01)	370.50
018-250-014-000	(0.01)	370.50
018-250-015-000	(0.01)	370.50
018-250-016-000	(0.01)	370.50
018-250-017-000	(0.01)	370.50
018-250-018-000	(0.01)	370.50
018-250-019-000	(0.01)	370.50
018-250-020-000	(0.01)	370.50
018-250-021-000	(0.01)	370.50
018-250-022-000	(0.01)	370.50
018-250-023-000	(0.01)	370.50
122 Accounts	**($1.22)**	**$45,201.00**

Slight variances may occur due to rounding

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City of Dinuba

Parkside-Muirfield LLAD No. 08-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-200-001-000	$0.00	$186.68
018-200-002-000	0.00	186.68
018-200-003-000	0.00	186.68
018-200-004-000	0.00	186.68
018-200-005-000	0.00	186.68
018-200-006-000	0.00	186.68
018-200-007-000	0.00	186.68
018-200-008-000	0.00	186.68
018-200-009-000	0.00	186.68
018-200-010-000	0.00	186.68
018-200-011-000	0.00	186.68
018-200-012-000	0.00	186.68
018-200-013-000	0.00	186.68
018-200-014-000	0.00	186.68
018-200-015-000	0.00	186.68
018-200-016-000	0.00	186.68
018-200-017-000	0.00	186.68
018-200-018-000	0.00	186.68
018-200-019-000	0.00	186.68
018-200-020-000	0.00	186.68
018-200-021-000	0.00	186.68
018-200-022-000	0.00	186.68
018-200-023-000	0.00	186.68
018-200-024-000	0.00	186.68
018-200-025-000	0.00	186.68
018-200-026-000	0.00	186.68
018-200-027-000	0.00	186.68
018-200-028-000	0.00	186.68
018-200-029-000	0.00	186.68
018-200-030-000	0.00	186.68
018-200-031-000	0.00	186.68
018-200-032-000	0.00	186.68
018-200-033-000	0.00	186.68
018-200-034-000	0.00	186.68
018-200-035-000	0.00	186.68
018-200-036-000	0.00	186.68
018-200-037-000	0.00	186.68
018-200-038-000	0.00	186.68
018-200-039-000	0.00	186.68
018-200-040-000	0.00	186.68
018-200-041-000	0.00	186.68
018-200-042-000	0.00	186.68

Slight variances may occur due to rounding

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City of Dinuba

Parkside-Muirfield LLAD No. 08-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-200-043-000	0.00	186.68
018-200-044-000	0.00	186.68
018-200-045-000	0.00	186.68
018-200-046-000	0.00	186.68
018-200-047-000	0.00	186.68
018-200-048-000	0.00	186.68
018-200-049-000	0.00	186.68
018-200-050-000	0.00	186.68
018-200-051-000	0.00	186.68
018-200-052-000	0.00	186.68
018-200-053-000	0.00	186.68
018-200-054-000	0.00	186.68
018-200-055-000	0.00	186.68
018-200-056-000	0.00	186.68
018-200-057-000	0.00	186.68
018-200-058-000	0.00	186.68
018-200-059-000	0.00	186.68
018-200-060-000	0.00	186.68
018-200-061-000	0.00	186.68
018-200-062-000	0.00	186.68
018-200-063-000	0.00	186.68
018-200-064-000	0.00	186.68
018-200-065-000	0.00	186.68
018-200-066-000	0.00	186.68
018-200-067-000	0.00	186.68
018-200-068-000	0.00	186.68
018-200-069-000	0.00	186.68
018-200-070-000	0.00	186.68
018-200-071-000	0.00	186.68
018-200-072-000	0.00	186.68
018-200-073-000	0.00	186.68
018-200-074-000	0.00	186.68
018-200-075-000	0.00	186.68
018-200-076-000	0.00	186.68
018-210-001-000	0.00	186.68
018-210-002-000	0.00	186.68
018-210-007-000	0.00	186.68
018-210-008-000	0.00	186.68
018-210-009-000	0.00	186.68
018-210-010-000	0.00	186.68
018-210-011-000	0.00	186.68
018-210-012-000	0.00	186.68

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City of Dinuba

Parkside-Muirfield LLAD No. 08-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-210-013-000	0.00	186.68
018-210-014-000	0.00	186.68
018-210-020-000	0.00	186.68
018-210-024-000	0.00	186.68
018-210-025-000	0.00	186.68
018-210-026-000	0.00	186.68
018-210-027-000	0.00	186.68
018-210-028-000	0.00	186.68
018-210-029-000	0.00	186.68
018-210-030-000	0.00	186.68
018-210-031-000	0.00	186.68
018-210-032-000	0.00	186.68
018-210-033-000	0.00	186.68
018-210-034-000	0.00	186.68
018-210-035-000	0.00	186.68
018-210-036-000	0.00	186.68
018-210-037-000	0.00	186.68
018-210-038-000	0.00	186.68
018-210-039-000	0.00	186.68
018-210-040-000	0.00	186.68
018-210-041-000	0.00	186.68
018-210-042-000	0.00	186.68
018-210-043-000	0.00	186.68
018-210-044-000	0.00	186.68
018-210-045-000	0.00	186.68
018-210-046-000	0.00	186.68
018-210-047-000	0.00	186.68
018-210-048-000	0.00	186.68
018-210-049-000	0.00	186.68
018-210-050-000	0.00	186.68
018-210-051-000	0.00	186.68
018-210-052-000	0.00	186.68
018-210-053-000	0.00	186.68
018-210-058-000	0.00	186.68
018-210-061-000	0.00	186.68
018-210-062-000	0.00	186.68
018-210-063-000	0.00	186.68
018-210-064-000	0.00	186.68
018-210-065-000	0.00	186.68
018-210-066-000	0.00	186.68
018-210-067-000	0.00	186.68
018-210-068-000	0.00	186.68

Slight variances may occur due to rounding

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City of Dinuba

Parkside-Muirfield LLAD No. 08-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-220-001-000	0.00	186.68
018-220-002-000	0.00	186.68
018-220-003-000	0.00	186.68
018-220-004-000	0.00	186.68
018-220-005-000	0.00	186.68
018-220-006-000	0.00	186.68
018-220-007-000	0.00	186.68
018-220-008-000	0.00	186.68
018-220-009-000	0.00	186.68
018-220-010-000	0.00	186.68
018-220-011-000	0.00	186.68
018-220-012-000	0.00	186.68
018-220-013-000	0.00	186.68
018-220-014-000	0.00	186.68
018-220-015-000	0.00	186.68
018-220-016-000	0.00	186.68
018-220-017-000	0.00	186.68
018-220-018-000	0.00	186.68
018-220-019-000	0.00	186.68
018-220-020-000	0.00	186.68
018-220-021-000	0.00	186.68
018-220-022-000	0.00	186.68
018-220-023-000	0.00	186.68
018-220-024-000	0.00	186.68
018-220-025-000	0.00	186.68
018-220-026-000	0.00	186.68
018-220-027-000	0.00	186.68
018-220-028-000	0.00	186.68
018-220-029-000	0.00	186.68
018-220-030-000	0.00	186.68
018-220-031-000	0.00	186.68
018-220-032-000	0.00	186.68
018-220-033-000	0.00	186.68
018-220-034-000	0.00	186.68
018-220-035-000	0.00	186.68
018-220-036-000	0.00	186.68
018-220-037-000	0.00	186.68
018-220-038-000	0.00	186.68
018-220-039-000	0.00	186.68
018-220-040-000	0.00	186.68
018-220-041-000	0.00	186.68
018-220-042-000	0.00	186.68

Slight variances may occur due to rounding

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Parkside-Muirfield LLAD No. 08-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-220-043-000	0.00	186.68
018-220-044-000	0.00	186.68
018-220-045-000	0.00	186.68
018-220-046-000	0.00	186.68
018-220-047-000	0.00	186.68
018-220-048-000	0.00	186.68
018-220-049-000	0.00	186.68
018-220-050-000	0.00	186.68
018-220-051-000	0.00	186.68
018-220-052-000	0.00	186.68
018-220-053-000	0.00	186.68
018-220-055-000	0.00	186.68
018-220-056-000	0.00	186.68
018-220-057-000	0.00	186.68
018-220-058-000	0.00	186.68
018-220-059-000	0.00	186.68
018-220-060-000	0.00	186.68
018-220-061-000	0.00	186.68
018-220-062-000	0.00	186.68
018-220-063-000	0.00	186.68
018-220-064-000	0.00	186.68
018-220-065-000	0.00	186.68
018-220-066-000	0.00	186.68
018-220-067-000	0.00	186.68
018-220-068-000	0.00	186.68
018-220-069-000	0.00	186.68
018-220-070-000	0.00	186.68
018-220-071-000	0.00	186.68
018-220-072-000	0.00	186.68
018-220-073-000	0.00	186.68
018-220-074-000	0.00	186.68
018-220-075-000	0.00	186.68
018-220-076-000	0.00	186.68
018-220-077-000	0.00	186.68
018-220-078-000	0.00	186.68
018-220-079-000	0.00	186.68
018-220-080-000	0.00	186.68
018-220-081-000	0.00	186.68
018-220-082-000	0.00	186.68
018-220-083-000	0.00	186.68
018-220-084-000	0.00	186.68
018-220-085-000	0.00	186.68

Slight variances may occur due to rounding

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Parkside-Muirfield LLAD No. 08-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-220-086-000	0.00	186.68
018-220-087-000	0.00	186.68
018-220-088-000	0.00	186.68
018-230-001-000	0.00	186.68
018-230-002-000	0.00	186.68
018-230-003-000	0.00	186.68
018-230-004-000	0.00	186.68
018-230-005-000	0.00	186.68
018-230-006-000	0.00	186.68
018-230-007-000	0.00	186.68
018-230-008-000	0.00	186.68
018-230-009-000	0.00	186.68
018-230-010-000	0.00	186.68
018-230-011-000	0.00	186.68
018-230-012-000	0.00	186.68
018-230-013-000	0.00	186.68
018-230-014-000	0.00	186.68
018-230-015-000	0.00	186.68
018-230-016-000	0.00	186.68
018-230-017-000	0.00	186.68
018-230-018-000	0.00	186.68
018-230-019-000	0.00	186.68
018-230-020-000	0.00	186.68
018-230-021-000	0.00	186.68
018-230-022-000	0.00	186.68
018-230-023-000	0.00	186.68
018-230-024-000	0.00	186.68
018-230-025-000	0.00	186.68
018-230-026-000	0.00	186.68
018-230-027-000	0.00	186.68
018-230-028-000	0.00	186.68
018-230-029-000	0.00	186.68
018-230-030-000	0.00	186.68
018-230-031-000	0.00	186.68
018-230-032-000	0.00	186.68
018-230-033-000	0.00	186.68
018-230-034-000	0.00	186.68
018-230-035-000	0.00	186.68
018-230-036-000	0.00	186.68
018-230-037-000	0.00	186.68
018-230-038-000	0.00	186.68
018-230-039-000	0.00	186.68

Slight variances may occur due to rounding

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City of Dinuba

Parkside-Muirfield LLAD No. 08-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-230-040-000	0.00	186.68
018-230-041-000	0.00	186.68
018-230-042-000	0.00	186.68
018-230-043-000	0.00	186.68
018-230-044-000	0.00	186.68
018-230-045-000	0.00	186.68
018-230-046-000	0.00	186.68
018-230-047-000	0.00	186.68
018-230-048-000	0.00	186.68
018-230-049-000	0.00	186.68
018-230-050-000	0.00	186.68
018-230-051-000	0.00	186.68
018-230-052-000	0.00	186.68
018-230-053-000	0.00	186.68
018-230-054-000	0.00	186.68
018-230-055-000	0.00	186.68
018-230-056-000	0.00	186.68
018-230-057-000	0.00	186.68
018-230-058-000	0.00	186.68
018-230-059-000	0.00	186.68
018-230-060-000	0.00	186.68
018-230-061-000	0.00	186.68
018-230-062-000	0.00	186.68
018-230-063-000	0.00	186.68
018-230-064-000	0.00	186.68
018-230-065-000	0.00	186.68
018-230-066-000	0.00	186.68
018-240-001-000	0.00	186.68
018-240-002-000	0.00	186.68
018-240-003-000	0.00	186.68
018-240-004-000	0.00	186.68
018-240-005-000	0.00	186.68
018-240-006-000	0.00	186.68
018-240-007-000	0.00	186.68
018-240-008-000	0.00	186.68
018-240-009-000	0.00	186.68
018-240-010-000	0.00	186.68
018-240-011-000	0.00	186.68
018-240-012-000	0.00	186.68
018-240-013-000	0.00	186.68
018-240-014-000	0.00	186.68
018-240-015-000	0.00	186.68

Slight variances may occur due to rounding

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City of Dinuba

Parkside-Muirfield LLAD No. 08-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-240-016-000	0.00	186.68
018-240-017-000	0.00	186.68
018-240-018-000	0.00	186.68
018-240-019-000	0.00	186.68
018-240-020-000	0.00	186.68
018-240-021-000	0.00	186.68
018-240-022-000	0.00	186.68
018-240-023-000	0.00	186.68
018-240-024-000	0.00	186.68
018-240-025-000	0.00	186.68
018-240-026-000	0.00	186.68
018-240-027-000	0.00	186.68
018-240-028-000	0.00	186.68
018-240-029-000	0.00	186.68
018-240-030-000	0.00	186.68
018-240-031-000	0.00	186.68
018-240-032-000	0.00	186.68
018-240-033-000	0.00	186.68
018-240-034-000	0.00	186.68
018-240-035-000	0.00	186.68
018-240-036-000	0.00	186.68
018-240-037-000	0.00	186.68
018-240-038-000	0.00	186.68
018-240-039-000	0.00	186.68
018-240-040-000	0.00	186.68
018-240-041-000	0.00	186.68
018-240-042-000	0.00	186.68
018-240-043-000	0.00	186.68
018-240-044-000	0.00	186.68
018-240-045-000	0.00	186.68
018-240-046-000	0.00	186.68
018-240-047-000	0.00	186.68
018-240-048-000	0.00	186.68
018-240-049-000	0.00	186.68
018-240-050-000	0.00	186.68
018-240-051-000	0.00	186.68
018-240-052-000	0.00	186.68
018-240-053-000	0.00	186.68
018-240-054-000	0.00	186.68
018-240-055-000	0.00	186.68
018-240-056-000	0.00	186.68
018-240-057-000	0.00	186.68

Slight variances may occur due to rounding

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Parkside-Muirfield LLAD No. 08-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
018-240-058-000	0.00	186.68
018-240-059-000	0.00	186.68
018-240-060-000	0.00	186.68
018-240-061-000	0.00	186.68
018-240-062-000	0.00	186.68
018-240-063-000	0.00	186.68
018-240-064-000	0.00	186.68
018-240-065-000	0.00	186.68
018-240-066-000	0.00	186.68
018-240-067-000	0.00	186.68
018-240-068-000	0.00	186.68
018-240-069-000	0.00	186.68
018-240-070-000	0.00	186.68
018-240-071-000	0.00	186.68
018-240-072-000	0.00	186.68
018-240-073-000	0.00	186.68
018-240-074-000	0.00	186.68
018-240-075-000	0.00	186.68
018-240-076-000	0.00	186.68
018-240-077-000	0.00	186.68
356 Accounts	**$0.00**	**$66,458.08**

Slight variances may occur due to rounding

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City of Dinuba
Peachwood Village Subdivision AD No. 90-02
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-390-001-000	($0.01)	$290.64
014-390-002-000	(0.01)	290.64
014-390-003-000	(0.01)	290.64
014-390-004-000	(0.01)	290.64
014-390-005-000	(0.01)	290.64
014-390-006-000	(0.01)	290.64
014-390-007-000	(0.01)	290.64
014-390-008-000	(0.01)	290.64
014-390-009-000	(0.01)	290.64
014-390-010-000	(0.01)	290.64
014-390-011-000	(0.01)	290.64
014-390-012-000	(0.01)	290.64
014-390-013-000	(0.01)	290.64
014-390-014-000	(0.01)	290.64
014-390-015-000	(0.01)	290.64
014-390-016-000	(0.01)	290.64
014-390-017-000	(0.01)	290.64
014-390-018-000	(0.01)	290.64
014-390-019-000	(0.01)	290.64
014-390-020-000	(0.01)	290.64
014-390-021-000	(0.01)	290.64
014-390-022-000	(0.01)	290.64
014-390-023-000	(0.01)	290.64
014-390-024-000	(0.01)	290.64
014-390-025-000	(0.01)	290.64
014-390-026-000	(0.01)	290.64
014-390-027-000	(0.01)	290.64
014-390-028-000	(0.01)	290.64
014-390-029-000	(0.01)	290.64
014-390-030-000	(0.01)	290.64
014-390-031-000	(0.01)	290.64
014-390-032-000	(0.01)	290.64
014-390-033-000	(0.01)	290.64
014-390-034-000	(0.01)	290.64
014-390-035-000	(0.01)	290.64
014-390-036-000	(0.01)	290.64
014-390-037-000	(0.01)	290.64
014-390-038-000	(0.01)	290.64
014-390-039-000	(0.01)	290.64
014-390-040-000	(0.01)	290.64
014-390-041-000	(0.01)	290.64
014-390-042-000	(0.01)	290.64

Slight variances may occur due to rounding

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City of Dinuba
Peachwood Village Subdivision AD No. 90-02
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-390-043-000	(0.01)	290.64
014-400-001-000	(0.01)	290.64
014-400-002-000	(0.01)	290.64
014-400-003-000	(0.01)	290.64
014-400-004-000	(0.01)	290.64
014-400-005-000	(0.01)	290.64
014-400-006-000	(0.01)	290.64
014-400-007-000	(0.01)	290.64
014-400-008-000	(0.01)	290.64
014-400-009-000	(0.01)	290.64
014-400-010-000	(0.01)	290.64
014-400-011-000	(0.01)	290.64
014-400-012-000	(0.01)	290.64
014-400-013-000	(0.01)	290.64
014-400-014-000	(0.01)	290.64
014-400-015-000	(0.01)	290.64
014-400-016-000	(0.01)	290.64
014-400-017-000	(0.01)	290.64
014-400-018-000	(0.01)	290.64
014-400-019-000	(0.01)	290.64
014-400-020-000	(0.01)	290.64
014-400-021-000	(0.01)	290.64
014-400-022-000	(0.01)	290.64
014-400-023-000	(0.01)	290.64
014-400-024-000	(0.01)	290.64
014-400-025-000	(0.01)	290.64
014-400-026-000	(0.01)	290.64
014-400-027-000	(0.01)	290.64
014-400-028-000	(0.01)	290.64
014-400-029-000	(0.01)	290.64
014-400-030-000	(0.01)	290.64
014-400-031-000	(0.01)	290.64
014-400-032-000	(0.01)	290.64
014-400-033-000	(0.01)	290.64
014-400-034-000	(0.01)	290.64
014-400-035-000	(0.01)	290.64
014-400-036-000	(0.01)	290.64
014-400-037-000	(0.01)	290.64
014-400-038-000	(0.01)	290.64
014-400-039-000	(0.01)	290.64
014-400-040-000	(0.01)	290.64
014-400-041-000	(0.01)	290.64

Slight variances may occur due to rounding

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Peachwood Village Subdivision AD No. 90-02

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-400-042-000	(0.01)	290.64
014-400-043-000	(0.01)	290.64
014-400-044-000	(0.01)	290.64
014-400-045-000	(0.01)	290.64
014-400-046-000	(0.01)	290.64
014-400-047-000	(0.01)	290.64
014-400-048-000	(0.01)	290.64
014-400-049-000	(0.01)	290.64
014-400-050-000	(0.01)	290.64
014-400-051-000	(0.01)	290.64
014-400-052-000	(0.01)	290.64
95 Accounts	**($0.95)**	**$27,610.80**

Slight variances may occur due to rounding

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City of Dinuba

Sierra Heights LLAD No. 95-02

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
030-260-002-000	$0.00	$186.16
030-260-003-000	0.00	186.16
030-260-004-000	0.00	186.16
030-260-005-000	0.00	186.16
030-260-006-000	0.00	186.16
030-260-007-000	0.00	186.16
030-260-008-000	0.00	186.16
030-260-009-000	0.00	186.16
030-260-010-000	0.00	186.16
030-260-011-000	0.00	186.16
030-260-012-000	0.00	186.16
030-260-013-000	0.00	186.16
030-260-014-000	0.00	186.16
030-260-015-000	0.00	186.16
030-260-016-000	0.00	186.16
030-260-017-000	0.00	186.16
030-260-018-000	0.00	186.16
030-260-019-000	0.00	186.16
030-260-020-000	0.00	186.16
030-260-021-000	0.00	186.16
030-260-022-000	0.00	186.16
030-260-023-000	0.00	186.16
030-260-024-000	0.00	186.16
030-260-025-000	0.00	186.16
030-260-026-000	0.00	186.16
030-260-027-000	0.00	186.16
030-260-028-000	0.00	186.16
030-260-029-000	0.00	186.16
030-260-030-000	0.00	186.16
030-260-031-000	0.00	186.16
030-260-032-000	0.00	186.16
030-260-033-000	0.00	186.16
030-260-034-000	0.00	186.16
030-260-035-000	0.00	186.16
030-260-036-000	0.00	186.16
030-260-037-000	0.00	186.16
030-260-038-000	0.00	186.16
030-260-039-000	0.00	186.16
030-270-005-000	0.00	186.16
030-270-006-000	0.00	186.16
030-270-007-000	0.00	186.16
030-270-008-000	0.00	186.16

Slight variances may occur due to rounding

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City of Dinuba
Sierra Heights LLAD No. 95-02
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
030-270-009-000	0.00	186.16
030-270-010-000	0.00	186.16
030-270-011-000	0.00	186.16
030-270-012-000	0.00	186.16
030-270-013-000	0.00	186.16
030-270-014-000	0.00	186.16
030-270-015-000	0.00	186.16
030-270-016-000	0.00	186.16
030-270-017-000	0.00	186.16
030-270-018-000	0.00	186.16
030-270-019-000	0.00	186.16
030-270-020-000	0.00	186.16
030-270-021-000	0.00	186.16
030-270-022-000	0.00	186.16
030-270-023-000	0.00	186.16
030-270-024-000	0.00	186.16
030-270-025-000	0.00	186.16
030-270-026-000	0.00	186.16
030-270-027-000	0.00	186.16
030-270-028-000	0.00	186.16
030-270-029-000	0.00	186.16
030-270-030-000	0.00	186.16
030-270-031-000	0.00	186.16
030-270-032-000	0.00	186.16
030-270-033-000	0.00	186.16
030-270-034-000	0.00	186.16
030-270-035-000	0.00	186.16
030-270-036-000	0.00	186.16
030-270-037-000	0.00	186.16
030-270-038-000	0.00	186.16
030-270-039-000	0.00	186.16
030-270-040-000	0.00	186.16
030-270-041-000	0.00	186.16
030-270-042-000	0.00	186.16
030-270-043-000	0.00	186.16
030-270-044-000	0.00	186.16
030-270-045-000	0.00	186.16
030-270-046-000	0.00	186.16
030-270-047-000	0.00	186.16
030-270-048-000	0.00	186.16
030-270-049-000	0.00	186.16
030-270-050-000	0.00	186.16

Slight variances may occur due to rounding

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City of Dinuba

Sierra Heights LLAD No. 95-02

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
84 Accounts	**$0.00**	**$15,637.44**

Slight variances may occur due to rounding

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City of Dinuba

Sierra View Estates LLAD No. 06-03

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
013-120-013-000	$0.00	$248.36
013-120-014-000	0.00	248.36
013-120-015-000	0.00	248.36
013-120-016-000	0.00	248.36
013-120-017-000	0.00	248.36
013-120-018-000	0.00	248.36
013-120-019-000	0.00	248.36
013-120-020-000	0.00	248.36
013-120-021-000	0.00	248.36
013-120-022-000	0.00	248.36
013-120-023-000	0.00	248.36
013-120-024-000	0.00	248.36
013-120-025-000	0.00	248.36
013-120-026-000	0.00	248.36
013-120-027-000	0.00	248.36
013-120-030-000	0.00	248.36
013-120-031-000	0.00	248.36
013-120-032-000	0.00	248.36
013-120-033-000	0.00	248.36
013-120-034-000	0.00	248.36
013-120-035-000	0.00	248.36
013-120-036-000	0.00	248.36
013-120-037-000	0.00	248.36
013-120-038-000	0.00	248.36
013-120-039-000	0.00	248.36
25 Accounts	**$0.00**	**$6,209.00**

Slight variances may occur due to rounding

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City of Dinuba

Stony Creek LLAD No. 06-04

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
030-260-048-000	$0.00	$157.40
030-260-049-000	0.00	157.40
030-260-050-000	0.00	157.40
030-260-051-000	0.00	157.40
030-260-052-000	0.00	157.40
030-260-053-000	0.00	157.40
030-260-054-000	0.00	157.40
030-260-055-000	0.00	157.40
030-260-056-000	0.00	157.40
030-260-057-000	0.00	157.40
030-260-058-000	0.00	157.40
11 Accounts	**$0.00**	**$1,731.40**

Slight variances may occur due to rounding

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Sugar Plum - Villagio LLAD No. 06-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-500-001-000	($0.01)	$140.56
014-500-002-000	(0.01)	140.56
014-500-003-000	(0.01)	140.56
014-500-004-000	(0.01)	140.56
014-500-005-000	(0.01)	140.56
014-500-006-000	(0.01)	140.56
014-500-007-000	(0.01)	140.56
014-500-008-000	(0.01)	140.56
014-500-009-000	(0.01)	140.56
014-500-010-000	(0.01)	140.56
014-500-011-000	(0.01)	140.56
014-500-012-000	(0.01)	140.56
014-500-013-000	(0.01)	140.56
014-500-014-000	(0.01)	140.56
014-500-015-000	(0.01)	140.56
014-500-016-000	(0.01)	140.56
014-500-017-000	(0.01)	140.56
014-500-018-000	(0.01)	140.56
014-500-019-000	(0.01)	140.56
014-500-020-000	(0.01)	140.56
014-500-021-000	(0.01)	140.56
014-500-022-000	(0.01)	140.56
014-500-023-000	(0.01)	140.56
014-500-024-000	(0.01)	140.56
014-500-025-000	(0.01)	140.56
014-500-026-000	(0.01)	140.56
014-500-027-000	(0.01)	140.56
014-500-028-000	(0.01)	140.56
014-500-029-000	(0.01)	140.56
014-500-030-000	(0.01)	140.56
014-500-031-000	(0.01)	140.56
014-500-032-000	(0.01)	140.56
014-500-033-000	(0.01)	140.56
014-500-034-000	(0.01)	140.56
014-500-035-000	(0.01)	140.56
014-500-036-000	(0.01)	140.56
014-500-037-000	(0.01)	140.56
014-500-038-000	(0.01)	140.56
014-500-039-000	(0.01)	140.56
014-500-041-000	(0.01)	140.56
014-500-042-000	(0.01)	140.56
014-500-043-000	(0.01)	140.56

Slight variances may occur due to rounding

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City of Dinuba
Sugar Plum - Villagio LLAD No. 06-01
Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-500-044-000	(0.01)	140.56
014-500-045-000	(0.01)	140.56
014-500-046-000	(0.01)	140.56
014-500-047-000	(0.01)	140.56
014-500-048-000	(0.01)	140.56
014-500-049-000	(0.01)	140.56
014-500-050-000	(0.01)	140.56
014-500-051-000	(0.01)	140.56
014-500-052-000	(0.01)	140.56
014-500-053-000	(0.01)	140.56
014-500-054-000	(0.01)	140.56
014-500-055-000	(0.01)	140.56
014-500-056-000	(0.01)	140.56
014-500-057-000	(0.01)	140.56
014-500-058-000	(0.01)	140.56
014-500-059-000	(0.01)	140.56
014-500-060-000	(0.01)	140.56
014-500-061-000	(0.01)	140.56
014-500-062-000	(0.01)	140.56
014-500-063-000	(0.01)	140.56
014-500-064-000	(0.01)	140.56
014-500-065-000	(0.01)	140.56
014-500-066-000	(0.01)	140.56
014-500-067-000	(0.01)	140.56
014-500-068-000	(0.01)	140.56
014-500-069-000	(0.01)	140.56
014-500-070-000	(0.01)	140.56
014-500-071-000	(0.01)	140.56
014-500-072-000	(0.01)	140.56
014-500-073-000	(0.01)	140.56
014-500-074-000	(0.01)	140.56
014-500-075-000	(0.01)	140.56
014-500-076-000	(0.01)	140.56
014-500-077-000	(0.01)	140.56
014-500-078-000	(0.01)	140.56
014-500-079-000	(0.01)	140.56
014-570-001-000	(0.01)	140.56
014-570-002-000	(0.01)	140.56
014-570-003-000	(0.01)	140.56
014-570-004-000	(0.01)	140.56
014-570-005-000	(0.01)	140.56
014-570-006-000	(0.01)	140.56

Slight variances may occur due to rounding

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City of Dinuba

Sugar Plum - Villagio LLAD No. 06-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-570-007-000	(0.01)	140.56
014-570-008-000	(0.01)	140.56
014-570-009-000	(0.01)	140.56
014-570-010-000	(0.01)	140.56
014-570-011-000	(0.01)	140.56
014-570-012-000	(0.01)	140.56
014-570-013-000	(0.01)	140.56
014-570-014-000	(0.01)	140.56
014-570-015-000	(0.01)	140.56
014-570-016-000	(0.01)	140.56
014-570-017-000	(0.01)	140.56
014-570-018-000	(0.01)	140.56
014-570-019-000	(0.01)	140.56
014-570-020-000	(0.01)	140.56
014-570-021-000	(0.01)	140.56
014-570-022-000	(0.01)	140.56
014-570-023-000	(0.01)	140.56
014-570-024-000	(0.01)	140.56
014-570-025-000	(0.01)	140.56
014-570-026-000	(0.01)	140.56
014-570-027-000	(0.01)	140.56
014-570-028-000	(0.01)	140.56
014-570-029-000	(0.01)	140.56
014-570-030-000	(0.01)	140.56
014-570-031-000	(0.01)	140.56
014-570-032-000	(0.01)	140.56
014-570-033-000	(0.01)	140.56
014-570-034-000	(0.01)	140.56
014-570-035-000	(0.01)	140.56
014-570-036-000	(0.01)	140.56
014-570-037-000	(0.01)	140.56
014-570-038-000	(0.01)	140.56
014-570-039-000	(0.01)	140.56
014-570-040-000	(0.01)	140.56
014-570-041-000	(0.01)	140.56
014-570-042-000	(0.01)	140.56
014-570-043-000	(0.01)	140.56
014-570-044-000	(0.01)	140.56
014-570-045-000	(0.01)	140.56
014-570-046-000	(0.01)	140.56
014-570-047-000	(0.01)	140.56
014-570-048-000	(0.01)	140.56

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Sugar Plum - Villagio LLAD No. 06-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-570-049-000	(0.01)	140.56
014-570-050-000	(0.01)	140.56
014-570-051-000	(0.01)	140.56
014-570-052-000	(0.01)	140.56
014-570-053-000	(0.01)	140.56
014-570-054-000	(0.01)	140.56
014-570-055-000	(0.01)	140.56
014-570-056-000	(0.01)	140.56
014-570-057-000	(0.01)	140.56
014-570-058-000	(0.01)	140.56
014-570-059-000	(0.01)	140.56
014-570-060-000	(0.01)	140.56
014-570-061-000	(0.01)	140.56
014-570-062-000	(0.01)	140.56
014-570-063-000	(0.01)	140.56
014-570-064-000	(0.01)	140.56
014-570-065-000	(0.01)	140.56
143 Accounts	**($1.43)**	**$20,100.08**

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Tierra Vista Phase I AD No. 95-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
013-110-003-000	$0.00	$249.58
013-110-004-000	0.00	249.58
013-110-005-000	0.00	249.58
013-110-006-000	0.00	249.58
013-110-007-000	0.00	249.58
013-110-008-000	0.00	249.58
013-110-009-000	0.00	249.58
013-110-010-000	0.00	249.58
013-110-011-000	0.00	249.58
013-110-012-000	0.00	249.58
013-110-013-000	0.00	249.58
013-110-014-000	0.00	249.58
013-110-015-000	0.00	249.58
013-110-016-000	0.00	249.58
013-110-017-000	0.00	249.58
013-110-018-000	0.00	249.58
013-110-019-000	0.00	249.58
013-110-020-000	0.00	249.58
013-110-021-000	0.00	249.58
013-110-022-000	0.00	249.58
013-110-023-000	0.00	249.58
013-120-004-000	0.00	249.58
013-120-005-000	0.00	249.58
013-120-006-000	0.00	249.58
013-120-007-000	0.00	249.58
013-120-008-000	0.00	249.58
013-120-009-000	0.00	249.58
013-120-010-000	0.00	249.58
013-120-011-000	0.00	249.58
013-120-012-000	0.00	249.58
30 Accounts	**$0.00**	**$7,487.40**

Slight variances may occur due to rounding

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City of Dinuba

Viscaya I &II LLAD No. 09-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-390-044-000	$0.00	$328.16
014-390-045-000	0.00	328.16
014-390-046-000	0.00	328.16
014-390-047-000	0.00	328.16
014-390-048-000	0.00	328.16
014-390-049-000	0.00	328.16
014-390-050-000	0.00	328.16
014-390-051-000	0.00	328.16
014-390-052-000	0.00	328.16
014-390-053-000	0.00	328.16
014-390-054-000	0.00	328.16
014-390-055-000	0.00	328.16
014-480-001-000	0.00	328.16
014-480-002-000	0.00	328.16
014-480-003-000	0.00	328.16
014-480-004-000	0.00	328.16
014-480-005-000	0.00	328.16
014-480-006-000	0.00	328.16
014-480-007-000	0.00	328.16
014-480-008-000	0.00	328.16
014-480-009-000	0.00	328.16
014-480-010-000	0.00	328.16
014-480-011-000	0.00	328.16
014-480-012-000	0.00	328.16
014-480-013-000	0.00	328.16
014-480-014-000	0.00	328.16
014-510-001-000	0.00	328.16
014-510-002-000	0.00	328.16
014-510-003-000	0.00	328.16
014-510-004-000	0.00	328.16
014-510-005-000	0.00	328.16
014-510-006-000	0.00	328.16
014-510-007-000	0.00	328.16
014-510-008-000	0.00	328.16
014-510-009-000	0.00	328.16
014-510-010-000	0.00	328.16
014-510-011-000	0.00	328.16
014-510-012-000	0.00	328.16
014-510-013-000	0.00	328.16
014-510-014-000	0.00	328.16
014-510-015-000	0.00	328.16
014-510-016-000	0.00	328.16

Slight variances may occur due to rounding

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Viscaya I &II LLAD No. 09-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-510-017-000	0.00	328.16
014-510-018-000	0.00	328.16
014-510-019-000	0.00	328.16
014-510-020-000	0.00	328.16
014-510-021-000	0.00	328.16
014-510-022-000	0.00	328.16
014-510-023-000	0.00	328.16
014-510-024-000	0.00	328.16
014-510-026-000	0.00	328.16
014-510-027-000	0.00	328.16
014-510-028-000	0.00	328.16
014-510-030-000	0.00	328.16
014-510-031-000	0.00	328.16
014-510-032-000	0.00	328.16
014-510-033-000	0.00	328.16
014-510-034-000	0.00	328.16
014-510-035-000	0.00	328.16
014-510-036-000	0.00	328.16
014-510-037-000	0.00	328.16
014-510-038-000	0.00	328.16
014-510-039-000	0.00	328.16
014-510-040-000	0.00	328.16
014-510-041-000	0.00	328.16
014-510-042-000	0.00	328.16
014-510-043-000	0.00	328.16
014-510-044-000	0.00	328.16
014-510-045-000	0.00	328.16
014-510-046-000	0.00	328.16
014-510-047-000	0.00	328.16
014-510-048-000	0.00	328.16
014-510-049-000	0.00	328.16
014-510-050-000	0.00	328.16
014-510-051-000	0.00	328.16
014-510-052-000	0.00	328.16
014-510-053-000	0.00	328.16
014-510-054-000	0.00	328.16
014-510-055-000	0.00	328.16
014-510-056-000	0.00	328.16
014-510-057-000	0.00	328.16
014-510-058-000	0.00	328.16
014-510-059-000	0.00	328.16
014-510-060-000	0.00	328.16

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Viscaya I &II LLAD No. 09-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-510-061-000	0.00	328.16
014-510-062-000	0.00	328.16
014-510-063-000	0.00	328.16
014-510-064-000	0.00	328.16
014-510-065-000	0.00	328.16
014-510-066-000	0.00	328.16
014-510-067-000	0.00	328.16
014-510-068-000	0.00	328.16
014-510-069-000	0.00	328.16
014-510-070-000	0.00	328.16
014-510-071-000	0.00	328.16
014-510-072-000	0.00	328.16
014-510-073-000	0.00	328.16
014-510-074-000	0.00	328.16
014-510-075-000	0.00	328.16
014-510-076-000	0.00	328.16
014-510-077-000	0.00	328.16
014-520-001-000	0.00	328.16
014-520-002-000	0.00	328.16
014-520-003-000	0.00	328.16
014-520-004-000	0.00	328.16
014-520-005-000	0.00	328.16
014-520-006-000	0.00	328.16
014-520-007-000	0.00	328.16
014-520-008-000	0.00	328.16
014-520-009-000	0.00	328.16
014-520-010-000	0.00	328.16
014-520-011-000	0.00	328.16
014-520-012-000	0.00	328.16
014-520-013-000	0.00	328.16
014-520-014-000	0.00	328.16
014-520-015-000	0.00	328.16
014-520-016-000	0.00	328.16
014-520-017-000	0.00	328.16
014-520-020-000	0.00	328.16
014-520-021-000	0.00	328.16
014-520-022-000	0.00	328.16
014-520-023-000	0.00	328.16
014-520-024-000	0.00	328.16
014-520-025-000	0.00	328.16
014-520-031-000	0.00	328.16
014-520-032-000	0.00	328.16

Slight variances may occur due to rounding

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Viscaya I &II LLAD No. 09-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-520-033-000	0.00	328.16
014-520-034-000	0.00	328.16
014-520-035-000	0.00	328.16
014-520-036-000	0.00	328.16
014-520-037-000	0.00	328.16
014-520-038-000	0.00	328.16
014-520-039-000	0.00	328.16
014-520-040-000	0.00	328.16
014-520-041-000	0.00	328.16
014-520-042-000	0.00	328.16
014-520-043-000	0.00	328.16
014-520-044-000	0.00	328.16
014-520-045-000	0.00	328.16
014-520-046-000	0.00	328.16
014-520-047-000	0.00	328.16
014-520-048-000	0.00	328.16
014-520-049-000	0.00	328.16
014-520-064-000	0.00	328.16
014-520-065-000	0.00	328.16
014-520-066-000	0.00	328.16
014-520-067-000	0.00	328.16
014-520-068-000	0.00	328.16
014-520-069-000	0.00	328.16
014-520-070-000	0.00	328.16
014-520-071-000	0.00	328.16
014-520-072-000	0.00	328.16
014-520-073-000	0.00	328.16
014-520-074-000	0.00	328.16
014-520-075-000	0.00	328.16
014-520-076-000	0.00	328.16
014-520-077-000	0.00	328.16
014-520-078-000	0.00	328.16
014-520-079-000	0.00	328.16
014-520-080-000	0.00	328.16
014-530-002-000	0.00	328.16
014-530-009-000	0.00	328.16
014-530-010-000	0.00	328.16
014-530-011-000	0.00	328.16
014-530-012-000	0.00	328.16
014-530-013-000	0.00	328.16
014-530-014-000	0.00	328.16
014-530-015-000	0.00	328.16

Slight variances may occur due to rounding

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Viscaya I &II LLAD No. 09-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-530-016-000	0.00	328.16
014-530-017-000	0.00	328.16
014-530-018-000	0.00	328.16
014-530-019-000	0.00	328.16
014-530-020-000	0.00	328.16
014-530-021-000	0.00	328.16
014-530-022-000	0.00	328.16
014-530-023-000	0.00	328.16
014-530-024-000	0.00	328.16
014-530-025-000	0.00	328.16
014-530-026-000	0.00	328.16
014-530-027-000	0.00	328.16
014-530-028-000	0.00	328.16
014-530-029-000	0.00	328.16
014-530-030-000	0.00	328.16
014-530-031-000	0.00	328.16
014-530-032-000	0.00	328.16
014-530-033-000	0.00	328.16
014-530-054-000	0.00	328.16
014-530-055-000	0.00	328.16
014-530-056-000	0.00	328.16
014-530-057-000	0.00	328.16
014-530-058-000	0.00	328.16
014-530-059-000	0.00	328.16
014-530-060-000	0.00	328.16
014-530-061-000	0.00	328.16
014-530-062-000	0.00	328.16
014-530-063-000	0.00	328.16
014-530-064-000	0.00	328.16
014-530-065-000	0.00	328.16
014-530-066-000	0.00	328.16
014-530-067-000	0.00	328.16
014-530-068-000	0.00	328.16
014-530-069-000	0.00	328.16
014-530-070-000	0.00	328.16
014-530-071-000	0.00	328.16
014-530-072-000	0.00	328.16
014-530-073-000	0.00	328.16
014-530-074-000	0.00	328.16
014-530-075-000	0.00	328.16
014-530-076-000	0.00	328.16
014-540-001-000	0.00	328.16

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Viscaya I &II LLAD No. 09-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-540-002-000	0.00	328.16
014-540-003-000	0.00	328.16
014-540-004-000	0.00	328.16
014-540-005-000	0.00	328.16
014-540-006-000	0.00	328.16
014-540-007-000	0.00	328.16
014-540-008-000	0.00	328.16
014-540-009-000	0.00	328.16
014-540-010-000	0.00	328.16
014-540-011-000	0.00	328.16
014-540-012-000	0.00	328.16
014-540-013-000	0.00	328.16
014-540-014-000	0.00	328.16
014-540-015-000	0.00	328.16
014-540-016-000	0.00	328.16
014-540-017-000	0.00	328.16
014-540-018-000	0.00	328.16
014-540-019-000	0.00	328.16
014-540-020-000	0.00	328.16
014-540-021-000	0.00	328.16
014-540-022-000	0.00	328.16
014-540-023-000	0.00	328.16
014-540-024-000	0.00	328.16
014-540-025-000	0.00	328.16
014-540-026-000	0.00	328.16
014-540-027-000	0.00	328.16
014-540-028-000	0.00	328.16
014-540-029-000	0.00	328.16
014-540-030-000	0.00	328.16
014-540-031-000	0.00	328.16
014-540-032-000	0.00	328.16
014-540-033-000	0.00	328.16
014-540-034-000	0.00	328.16
014-540-035-000	0.00	328.16
014-540-036-000	0.00	328.16
014-540-037-000	0.00	328.16
014-540-038-000	0.00	328.16
014-540-039-000	0.00	328.16
014-540-040-000	0.00	328.16
014-540-041-000	0.00	328.16
014-550-001-000	0.00	328.16
014-550-002-000	0.00	328.16

Slight variances may occur due to rounding

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Viscaya I &II LLAD No. 09-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-550-003-000	0.00	328.16
014-550-004-000	0.00	328.16
014-550-005-000	0.00	328.16
014-550-006-000	0.00	328.16
014-550-007-000	0.00	328.16
014-550-008-000	0.00	328.16
014-550-009-000	0.00	328.16
014-550-010-000	0.00	328.16
014-550-011-000	0.00	328.16
014-550-012-000	0.00	328.16
014-550-013-000	0.00	328.16
014-550-014-000	0.00	328.16
014-550-015-000	0.00	328.16
014-550-016-000	0.00	328.16
014-550-017-000	0.00	328.16
014-550-018-000	0.00	328.16
014-550-020-000	0.00	328.16
014-550-021-000	0.00	328.16
014-550-022-000	0.00	328.16
014-550-023-000	0.00	328.16
014-550-024-000	0.00	328.16
014-550-025-000	0.00	328.16
014-550-026-000	0.00	328.16
014-550-027-000	0.00	328.16
014-550-028-000	0.00	328.16
014-550-029-000	0.00	328.16
014-550-030-000	0.00	328.16
014-550-031-000	0.00	328.16
014-550-033-000	0.00	328.16
014-550-034-000	0.00	328.16
014-550-035-000	0.00	328.16
014-550-036-000	0.00	328.16
014-550-037-000	0.00	328.16
014-550-038-000	0.00	328.16
014-550-039-000	0.00	328.16
014-550-040-000	0.00	328.16
014-550-041-000	0.00	328.16
014-550-042-000	0.00	328.16
014-550-043-000	0.00	328.16
014-550-044-000	0.00	328.16
014-550-045-000	0.00	328.16
014-550-046-000	0.00	328.16

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Viscaya I &II LLAD No. 09-01

Final Billing Detail Report for Fiscal Year 2023/24

APN	Rounding	Levy
014-550-047-000	0.00	328.16
014-550-048-000	0.00	328.16
014-550-049-000	0.00	328.16
014-550-050-000	0.00	328.16
014-550-051-000	0.00	328.16
014-550-052-000	0.00	328.16
014-550-053-000	0.00	328.16
014-550-054-000	0.00	328.16
014-550-055-000	0.00	328.16
014-550-056-000	0.00	328.16
014-550-057-000	0.00	328.16
014-550-058-000	0.00	328.16
014-550-060-000	0.00	328.16
014-550-061-000	0.00	11,157.44
014-550-062-000	0.00	328.16
014-550-063-000	0.00	328.16
014-550-064-000	0.00	328.16
014-560-001-000	0.00	328.16
014-560-002-000	0.00	328.16
014-560-003-000	0.00	328.16
014-560-004-000	0.00	328.16
014-560-005-000	0.00	328.16
014-560-006-000	0.00	328.16
014-560-007-000	0.00	328.16
014-560-008-000	0.00	328.16
014-560-009-000	0.00	328.16
014-560-010-000	0.00	328.16
014-560-011-000	0.00	328.16
014-580-001-000	0.00	328.16
014-580-002-000	0.00	328.16
014-580-003-000	0.00	328.16
014-580-004-000	0.00	328.16
014-580-005-000	0.00	328.16
014-580-006-000	0.00	328.16
014-580-007-000	0.00	328.16
014-580-008-000	0.00	328.16
014-580-009-000	0.00	328.16
014-580-010-000	0.00	328.16
014-580-011-000	0.00	328.16
014-580-012-000	0.00	328.16
014-580-013-000	0.00	328.16
014-580-014-000	0.00	328.16

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Dinuba

Viscaya I &II LLAD No. 09-01

Final Billing Detail Report for Fiscal Year 2023/24

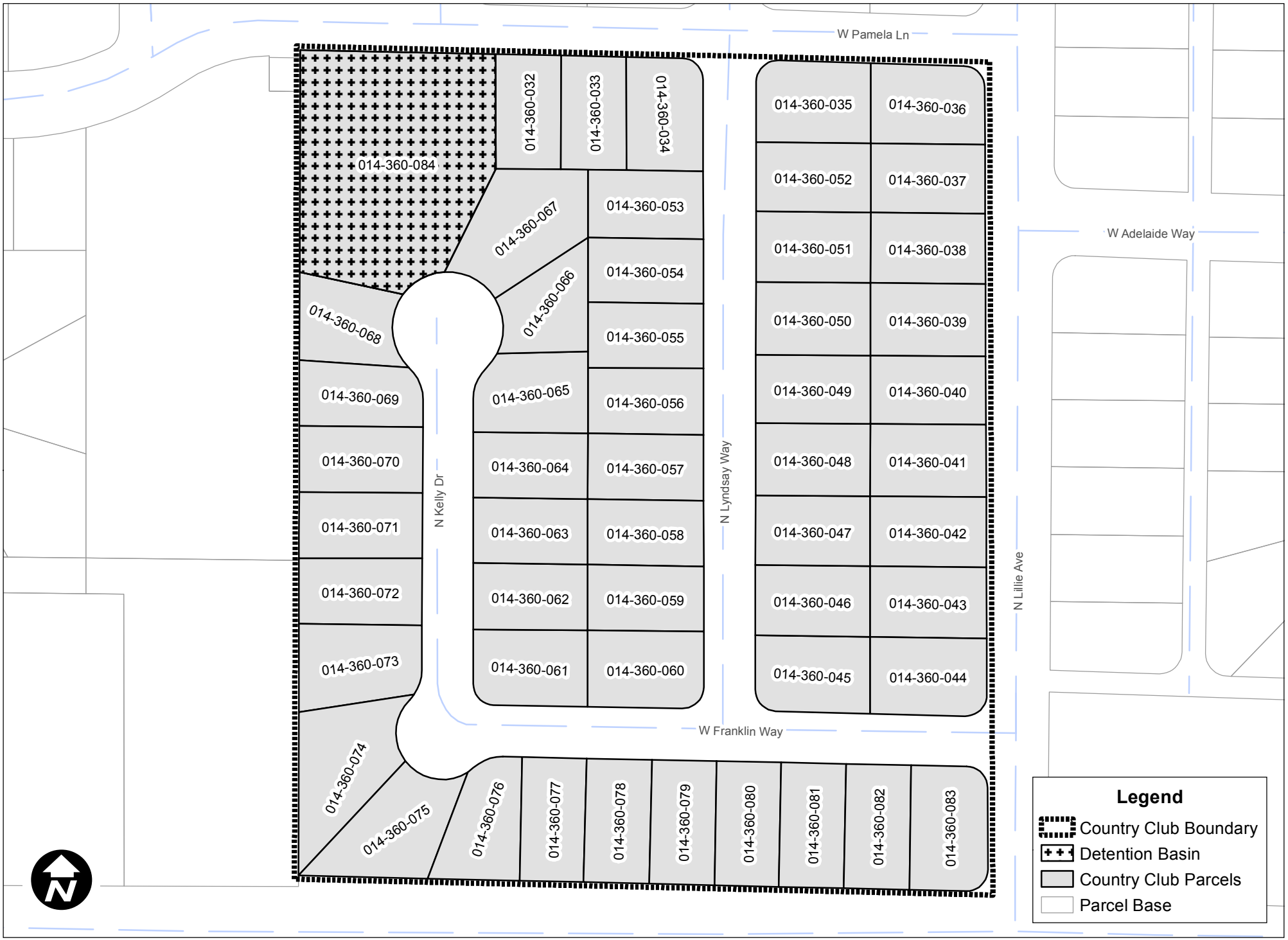
APN	Rounding	Levy
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014-580-016-000	0.00	328.16
014-580-017-000	0.00	328.16
014-580-018-000	0.00	328.16
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014-580-020-000	0.00	328.16
014-580-021-000	0.00	328.16
014-580-022-000	0.00	328.16
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014-580-031-000	0.00	328.16
014-580-032-000	0.00	328.16
014-580-033-000	0.00	328.16
014-580-034-000	0.00	328.16
014-580-035-000	0.00	328.16
014-580-036-000	0.00	328.16
014-580-037-000	0.00	328.16
014-580-038-000	0.00	328.16
014-580-039-000	0.00	328.16
014-580-040-000	0.00	328.16
014-580-041-000	0.00	328.16
014-580-042-000	0.00	328.16
014-580-043-000	0.00	328.16
014-580-044-000	0.00	328.16
014-580-045-000	0.00	328.16
014-580-046-000	0.00	328.16
368 Accounts	**$0.00**	**$131,592.16**
1,959 Total Accounts	**($6.41)**	**$468,548.28**

Slight variances may occur due to rounding

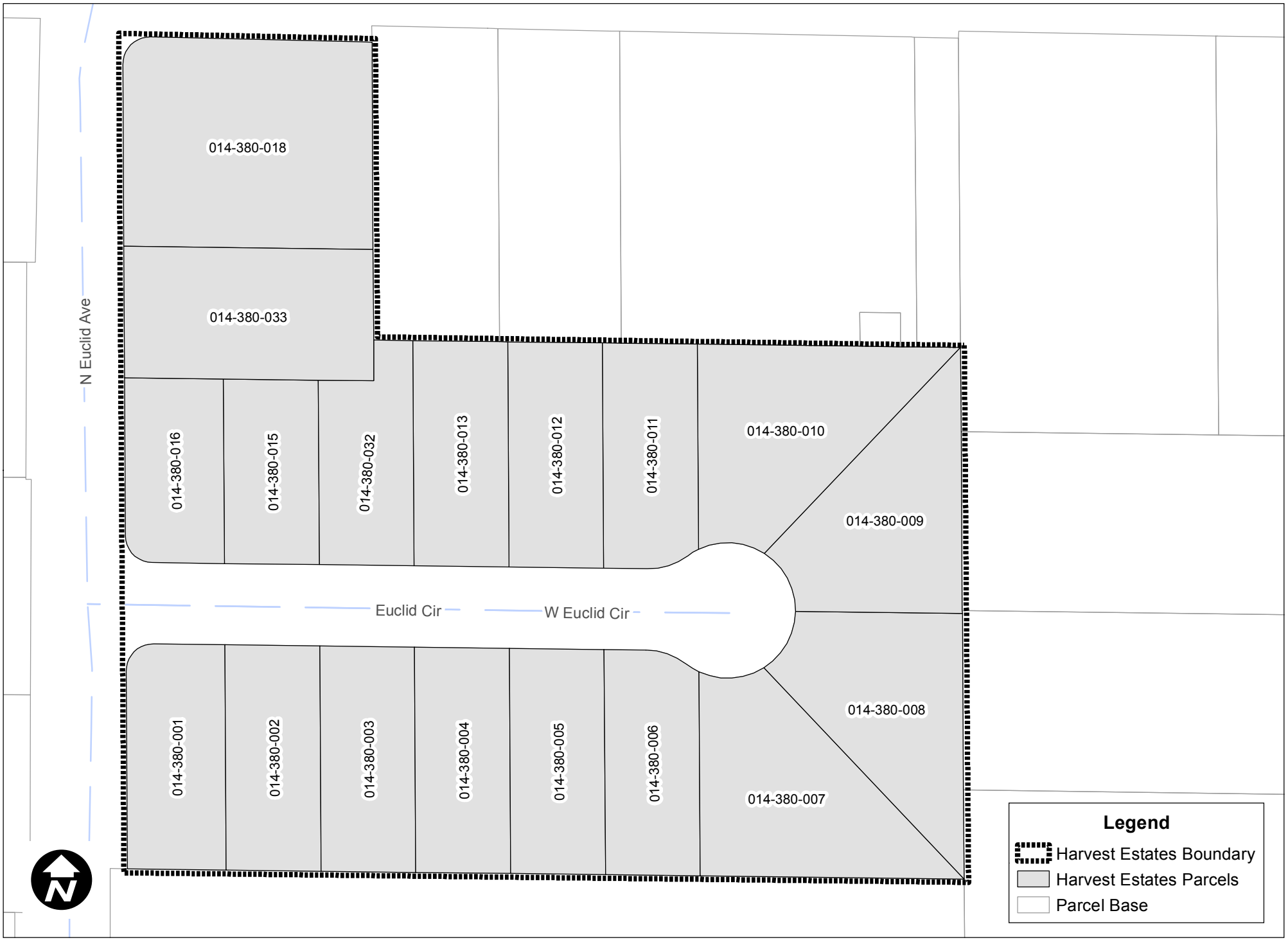
Copyright © 2013 by NBS

21. APPENDIX B: BOUNDARY MAPS

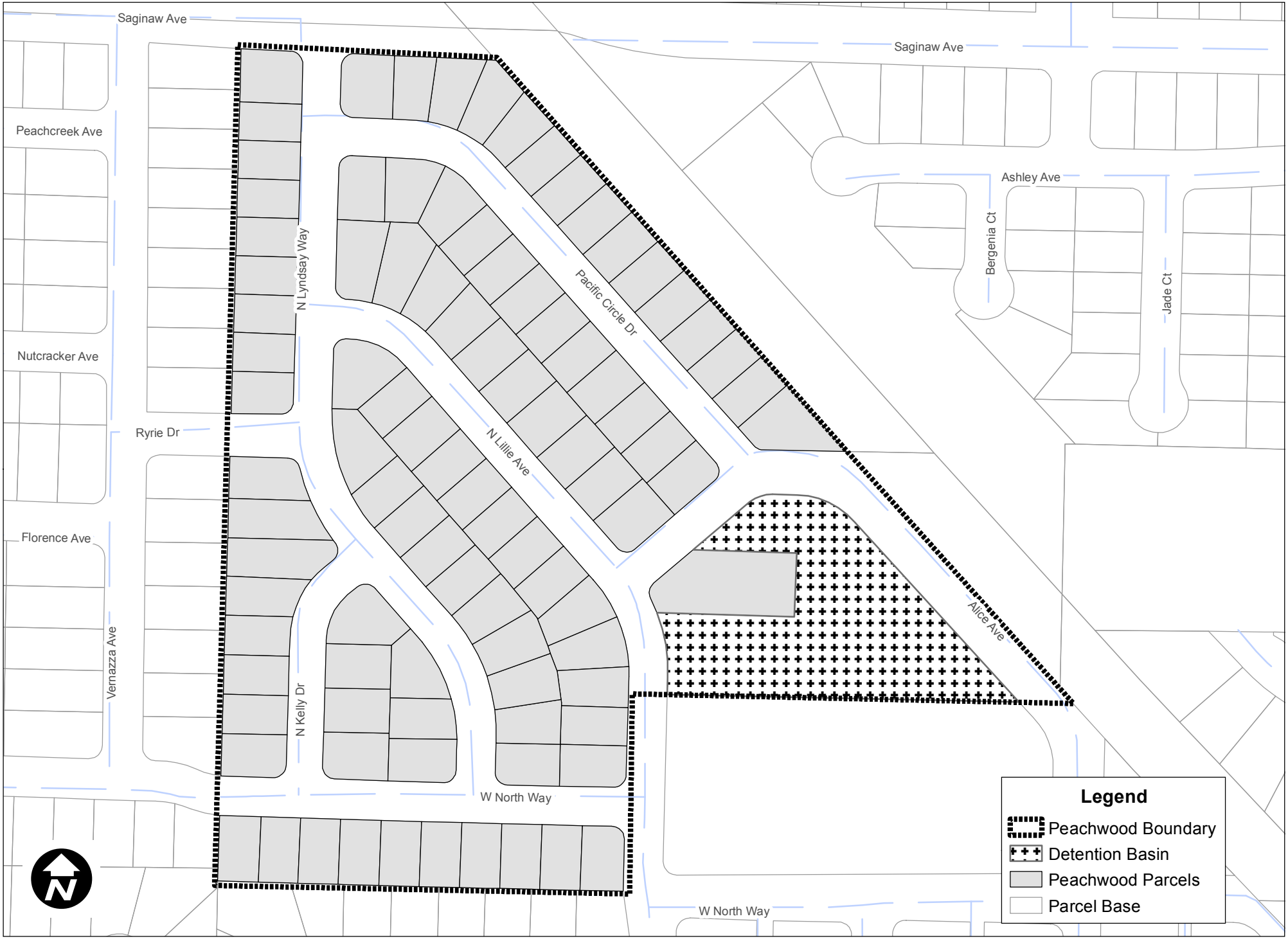
The Assessment Diagrams have been submitted to, and are on file with, the City Clerk in the format required under the provisions of the 1972 Act. The lines and dimensions of each assessable parcel, as shown on the maps of the County Assessor for the current year, are made part of this Engineer's Report by reference. Boundary maps for each assessment district referenced within the report have been included on the following pages.



Dinuba - AD 89-01 Country Club Estates



Dinuba - AD 90-01 Harvest Estates



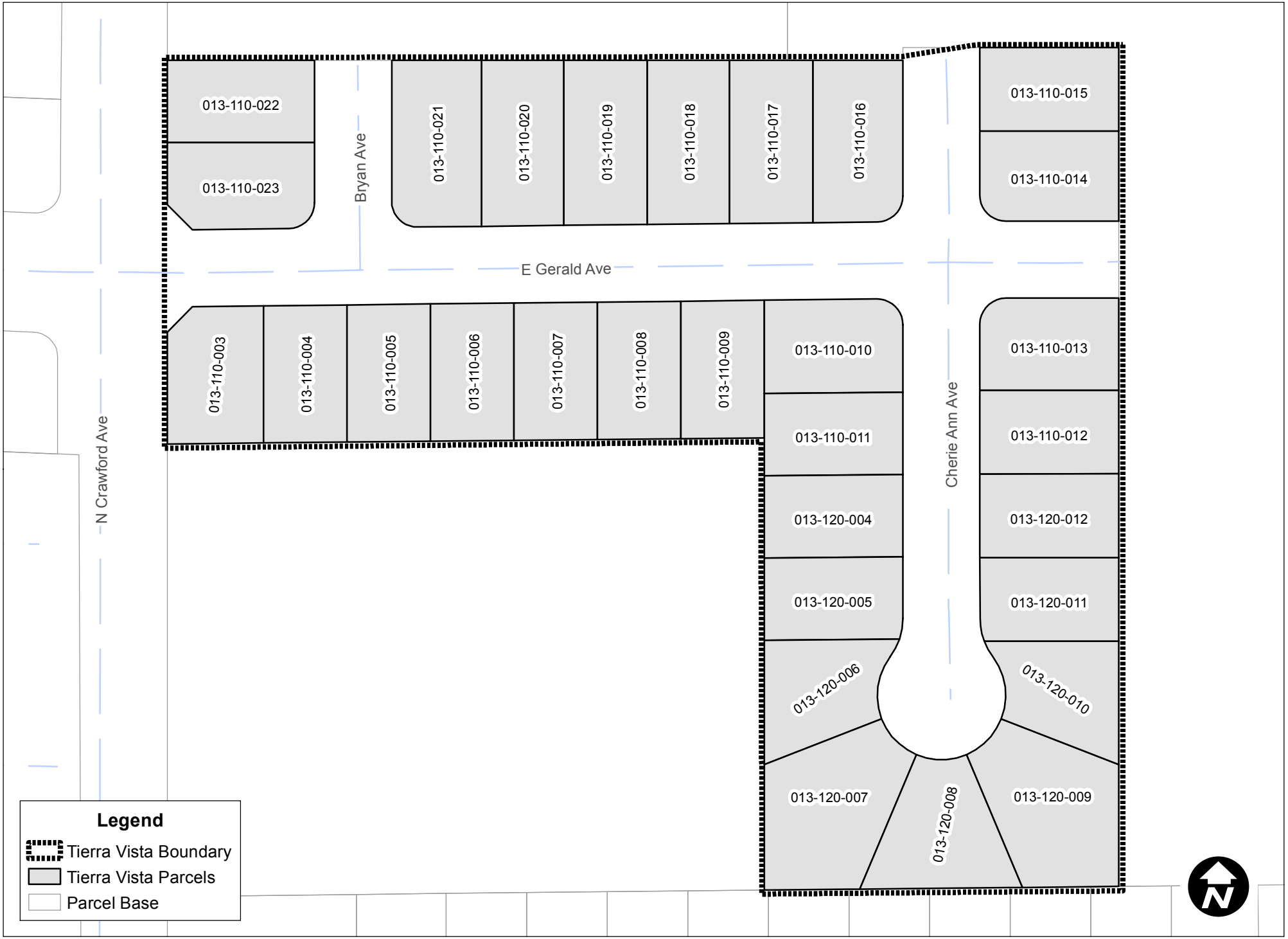
Dinuba - AD 90-02 Peachwood



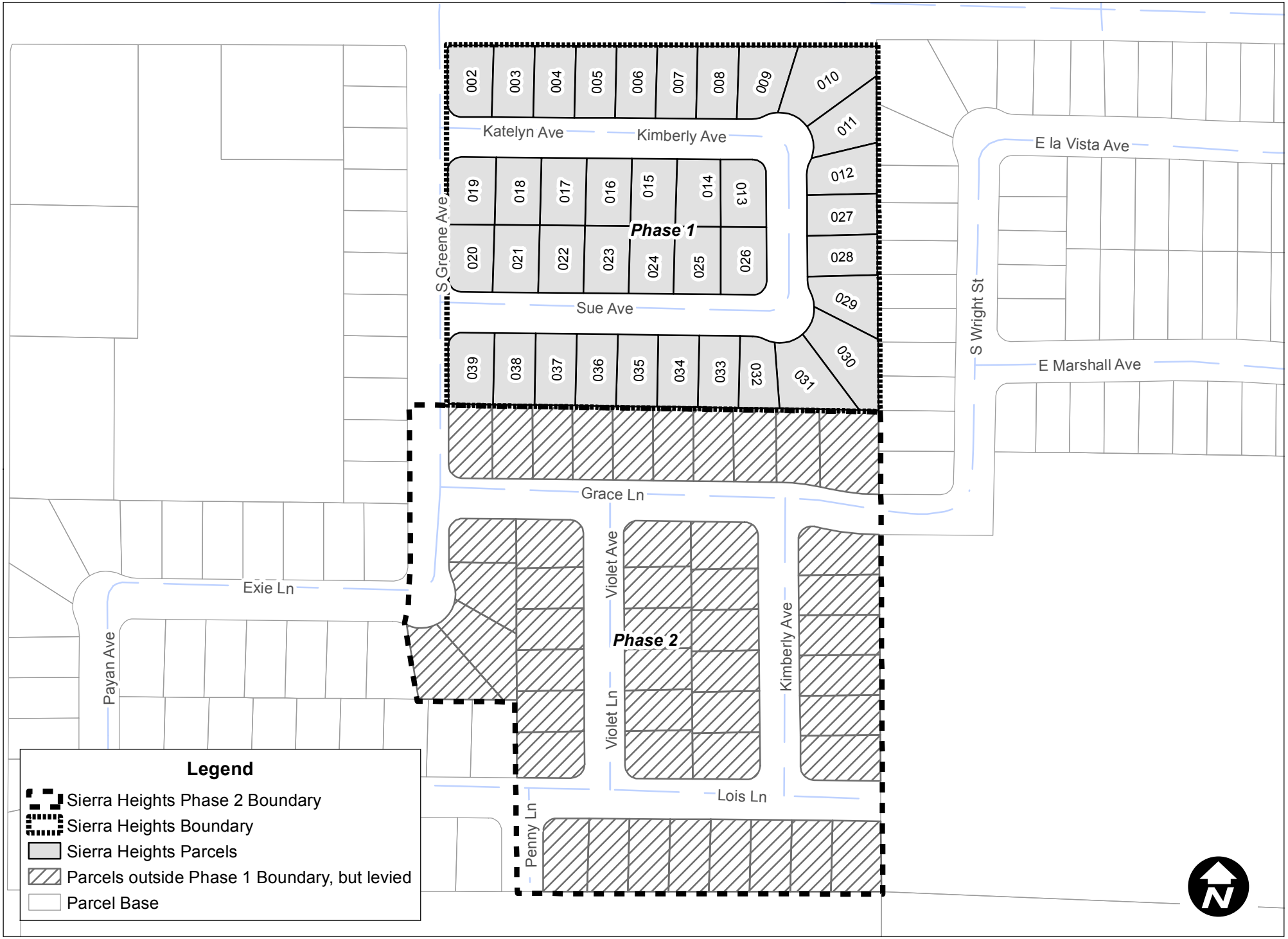
Dinuba - AD 92-01 Nebraska



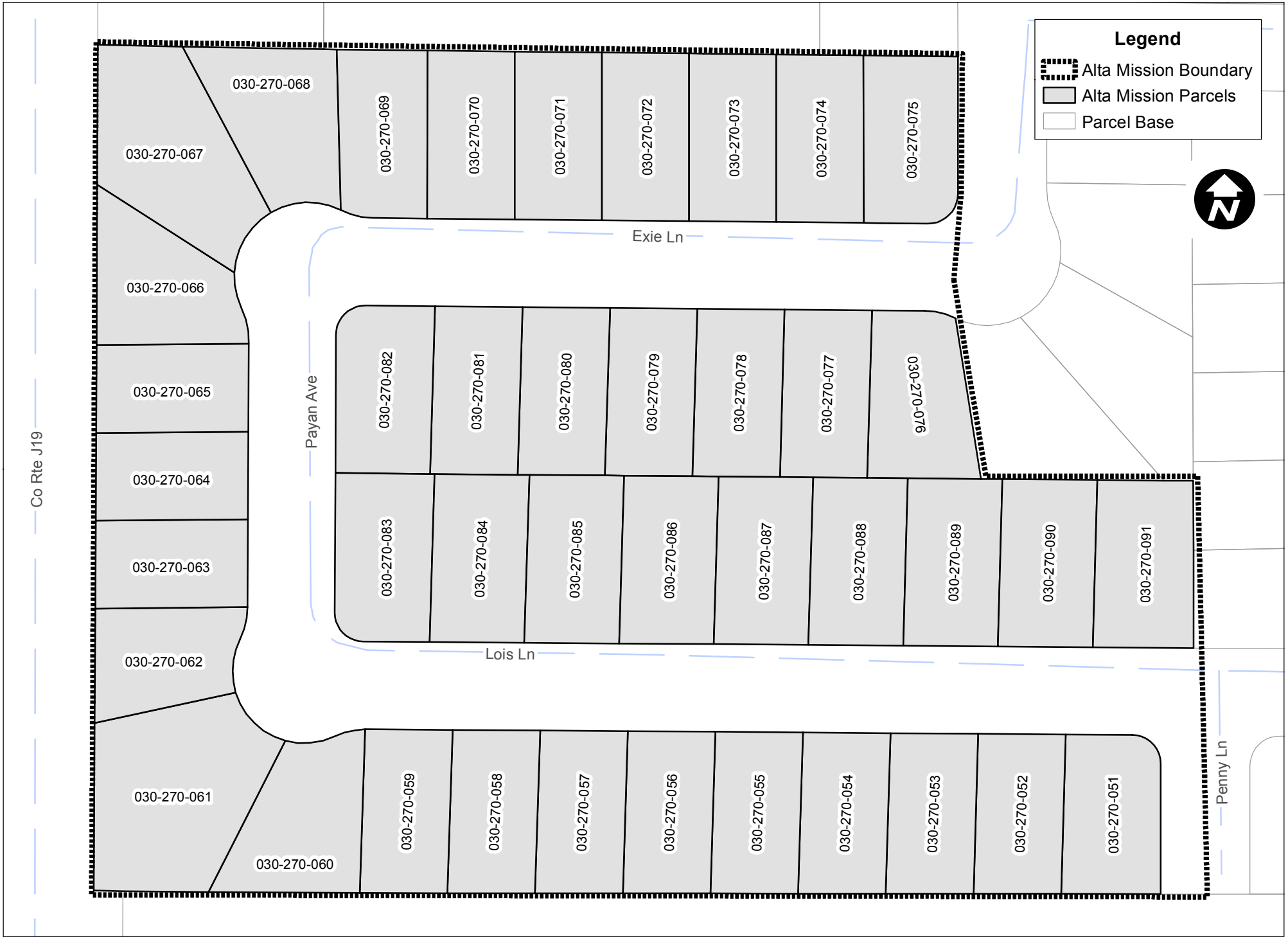
Dinuba - AD 93-01 Marshall Acres



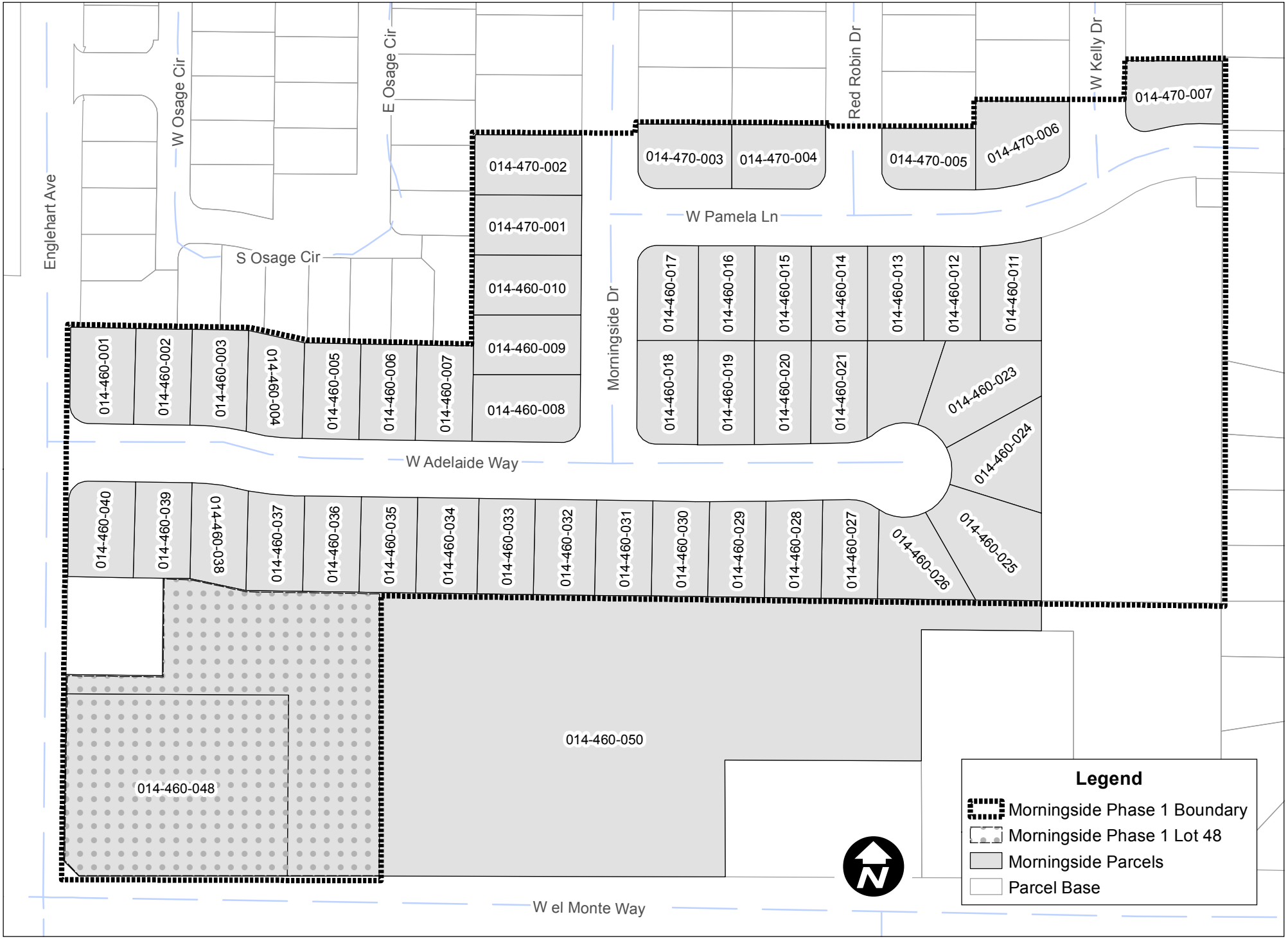
Dinuba - AD 95-01 Tierra Vista



Dinuba - AD 95-02 Sierra Heights



Dinuba - AD 98-01 Alta Mission



Dinuba - AD 98-02 Morningside



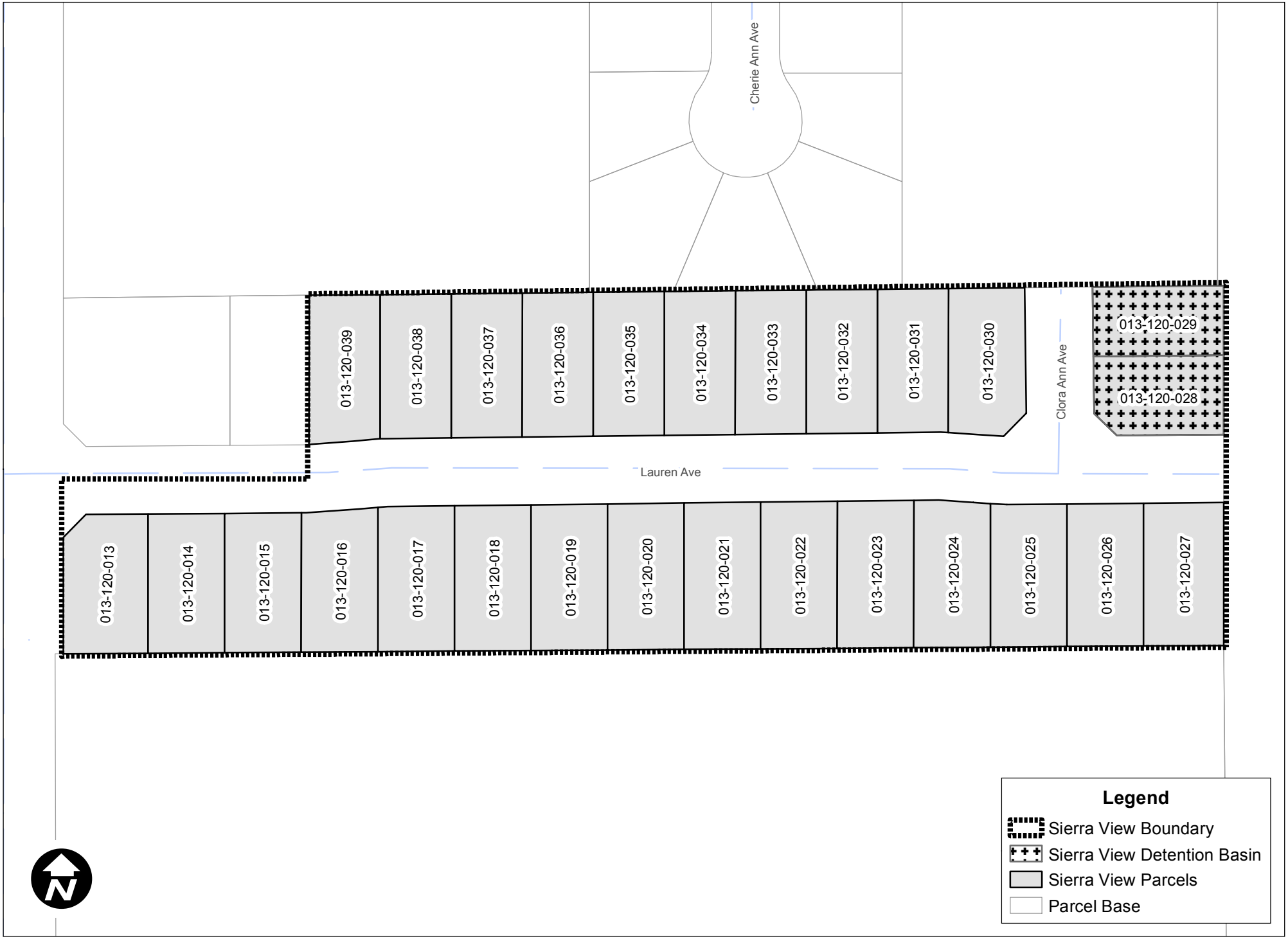
Dinuba - AD 99-01 Morningside Phase 2



Dinuba - AD 06-01 Sugar Plum-Villagio



Dinuba - AD 06-02 Citrus Heights



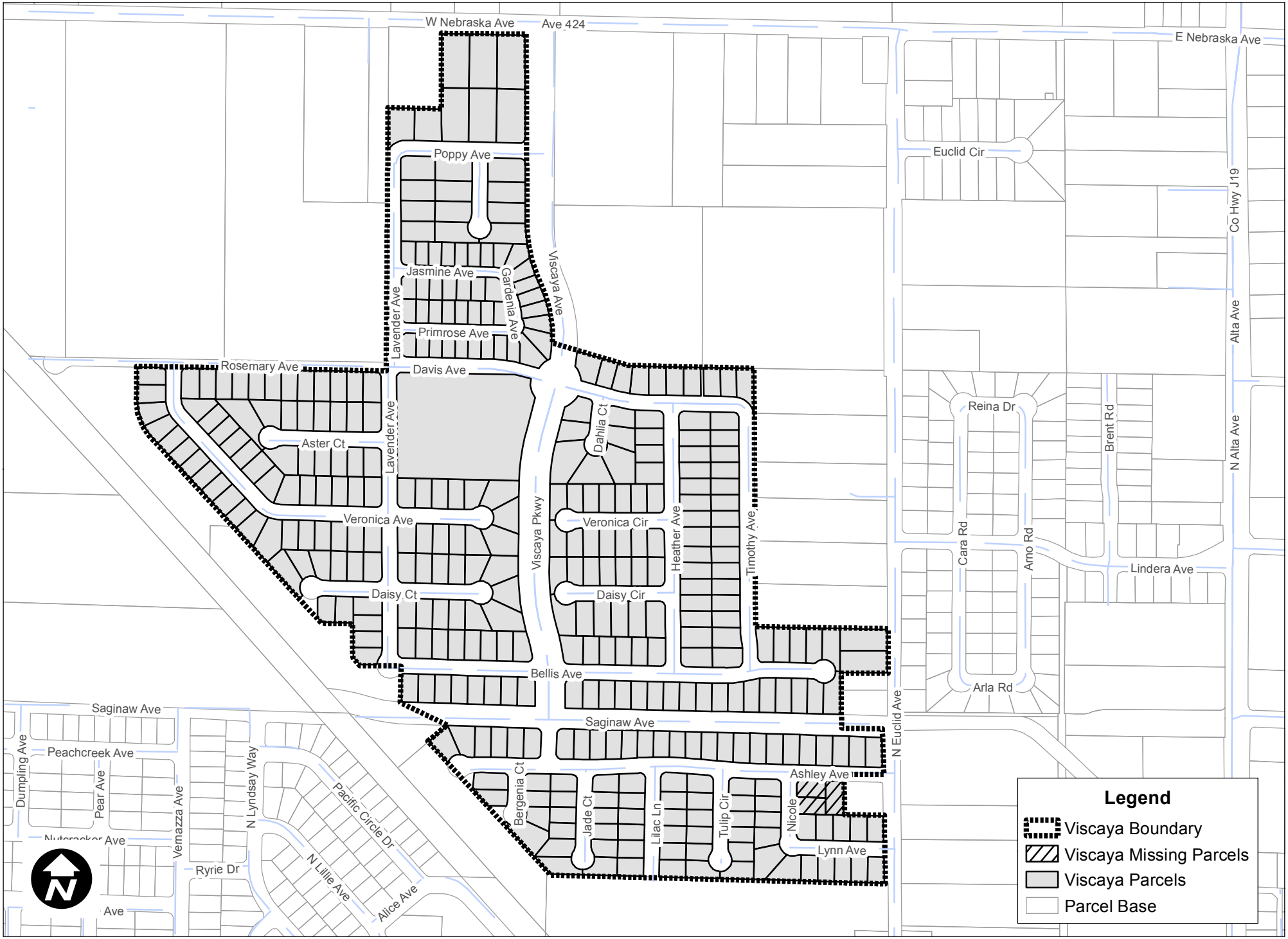
Dinuba - AD 06-03 Sierra View Estates



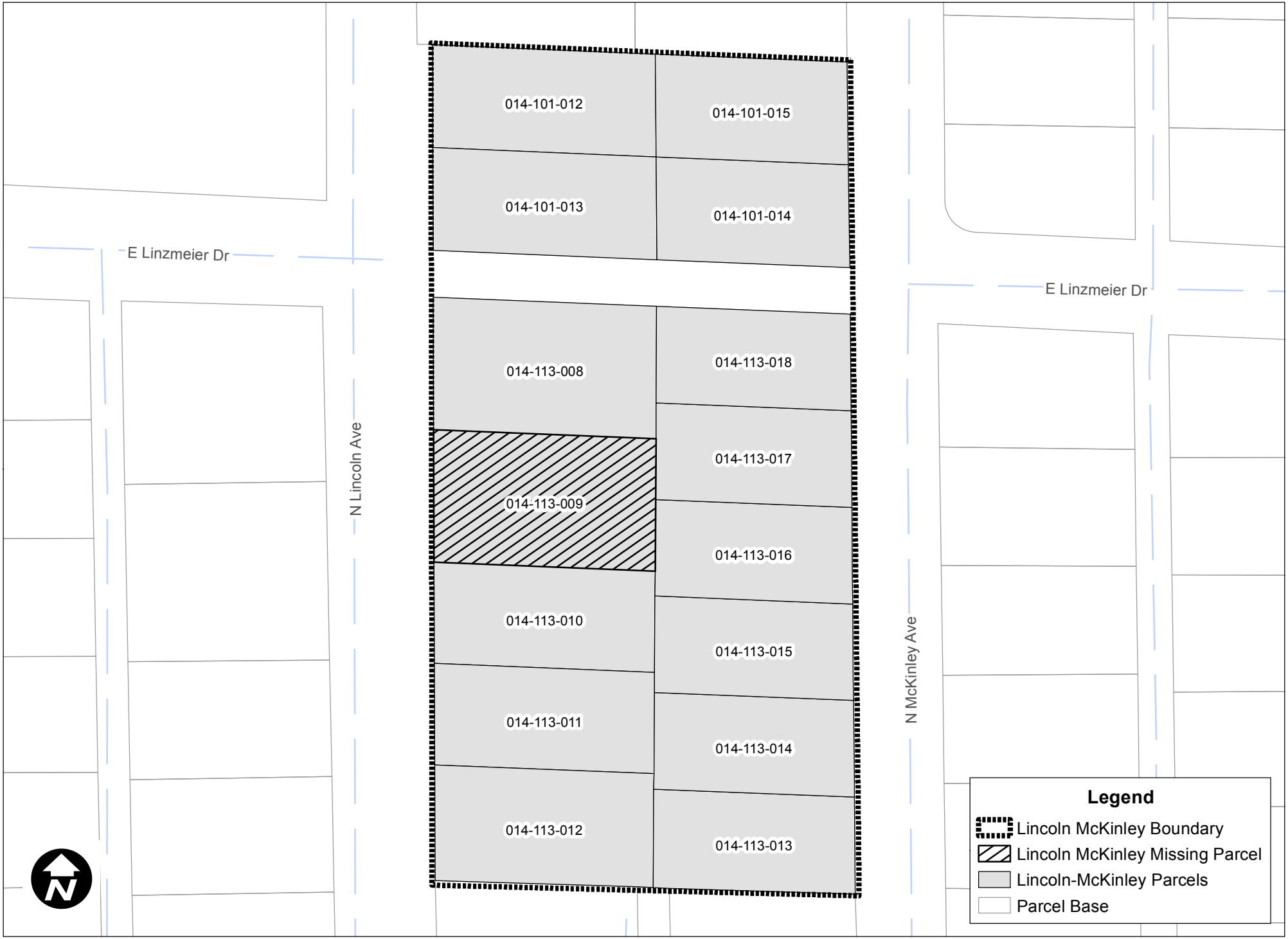
Dinuba - AD 06-04 Stony Creek



Dinuba - AD 08-01 Parkside-Muirfield



Dinuba - AD 09-01 Viscaya



Dinuba - AD 10-02 Lincoln-McKinley

22. APPENDIX C: MAPS OF IMPROVEMENTS

The following pages contain maps of each assessment district referenced within this report, showing the location and type of the improvements funded by the assessments.

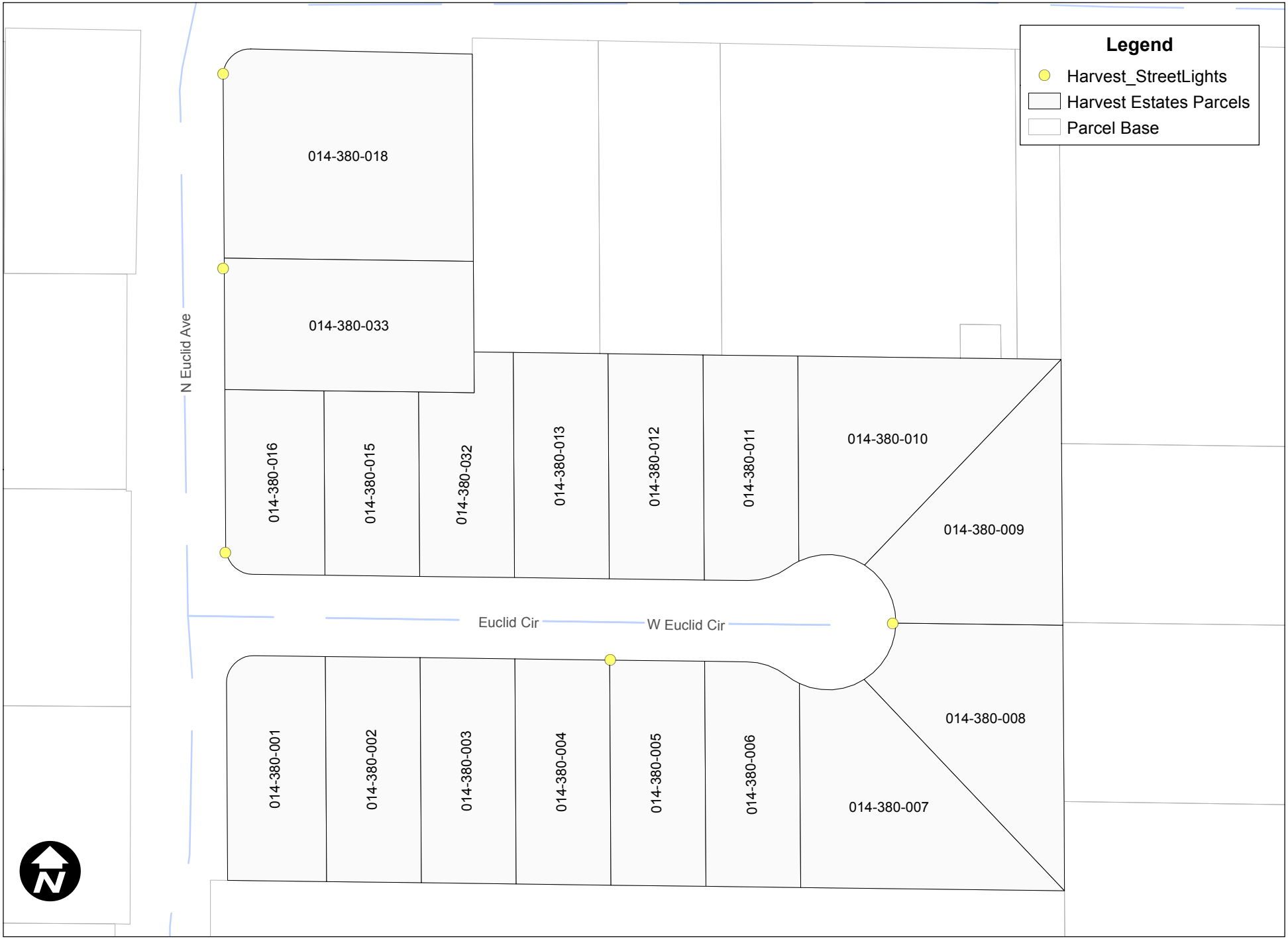
Note: The Nebraska district has undergone one parcel change and is notated on that map.



City of Dinuba - Parkside Village Improvements



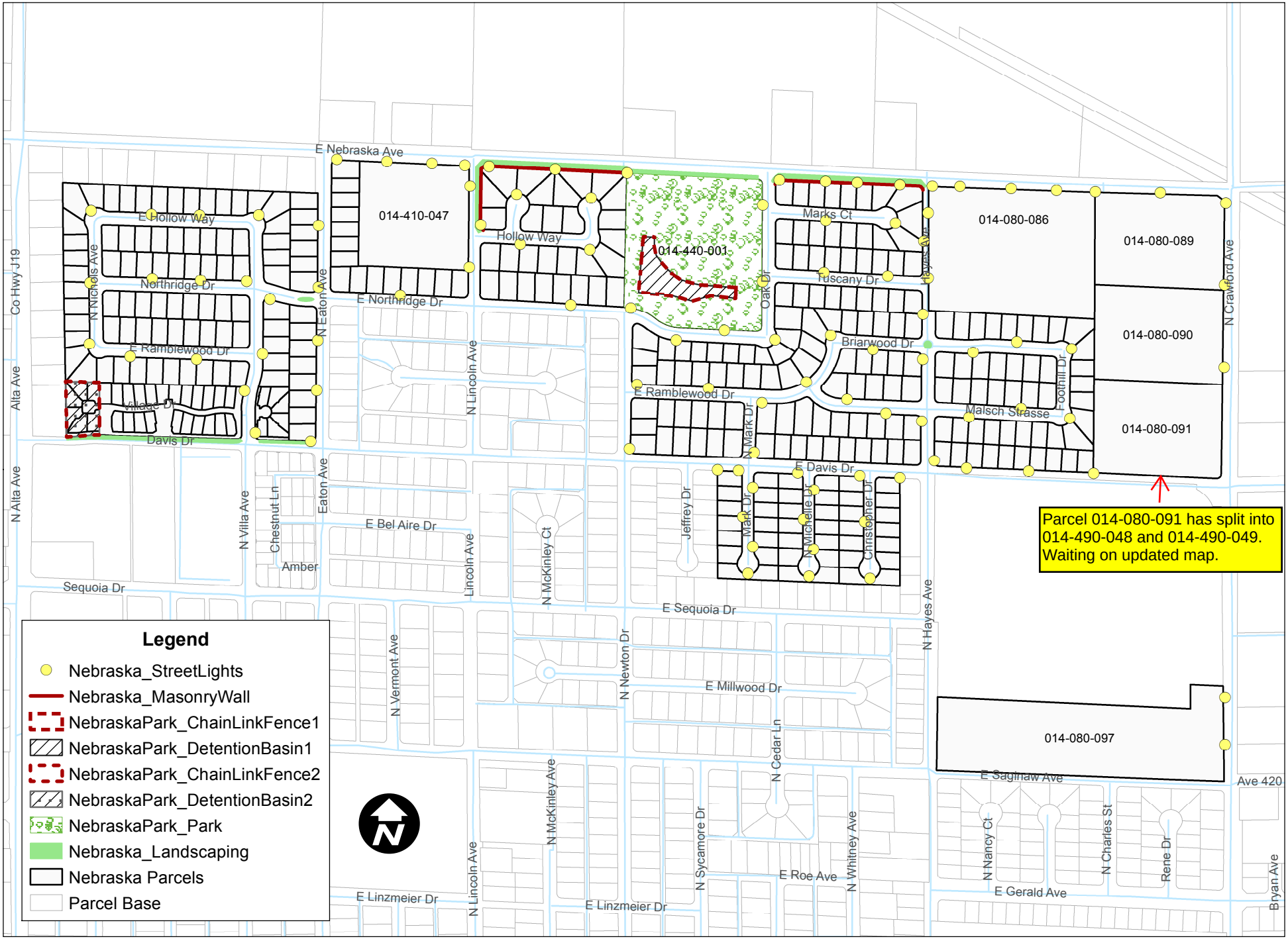
Dinuba - AD 89-01 Country Club Estates Improvements



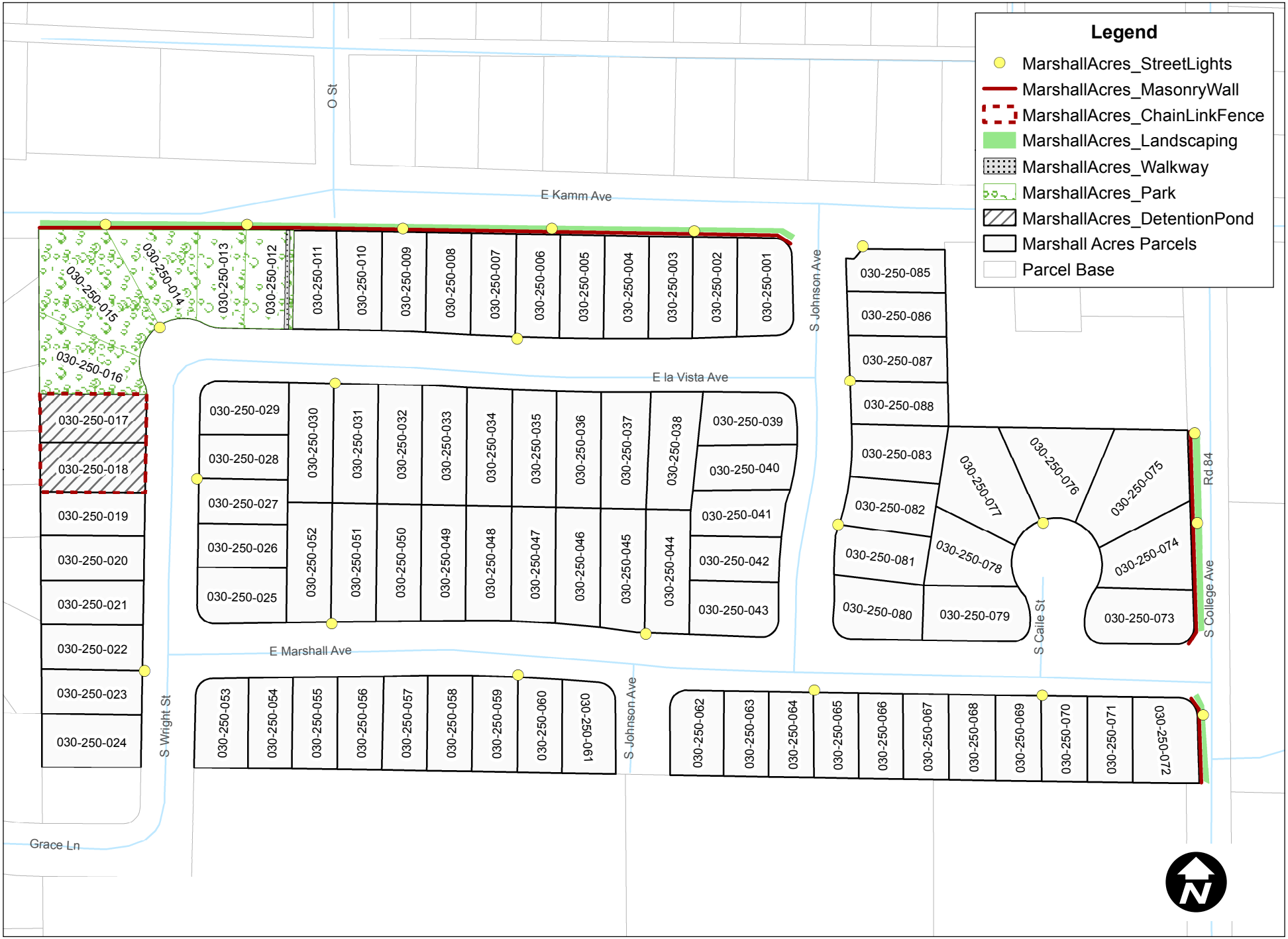
Dinuba - AD 90-01 Harvest Estates Improvements



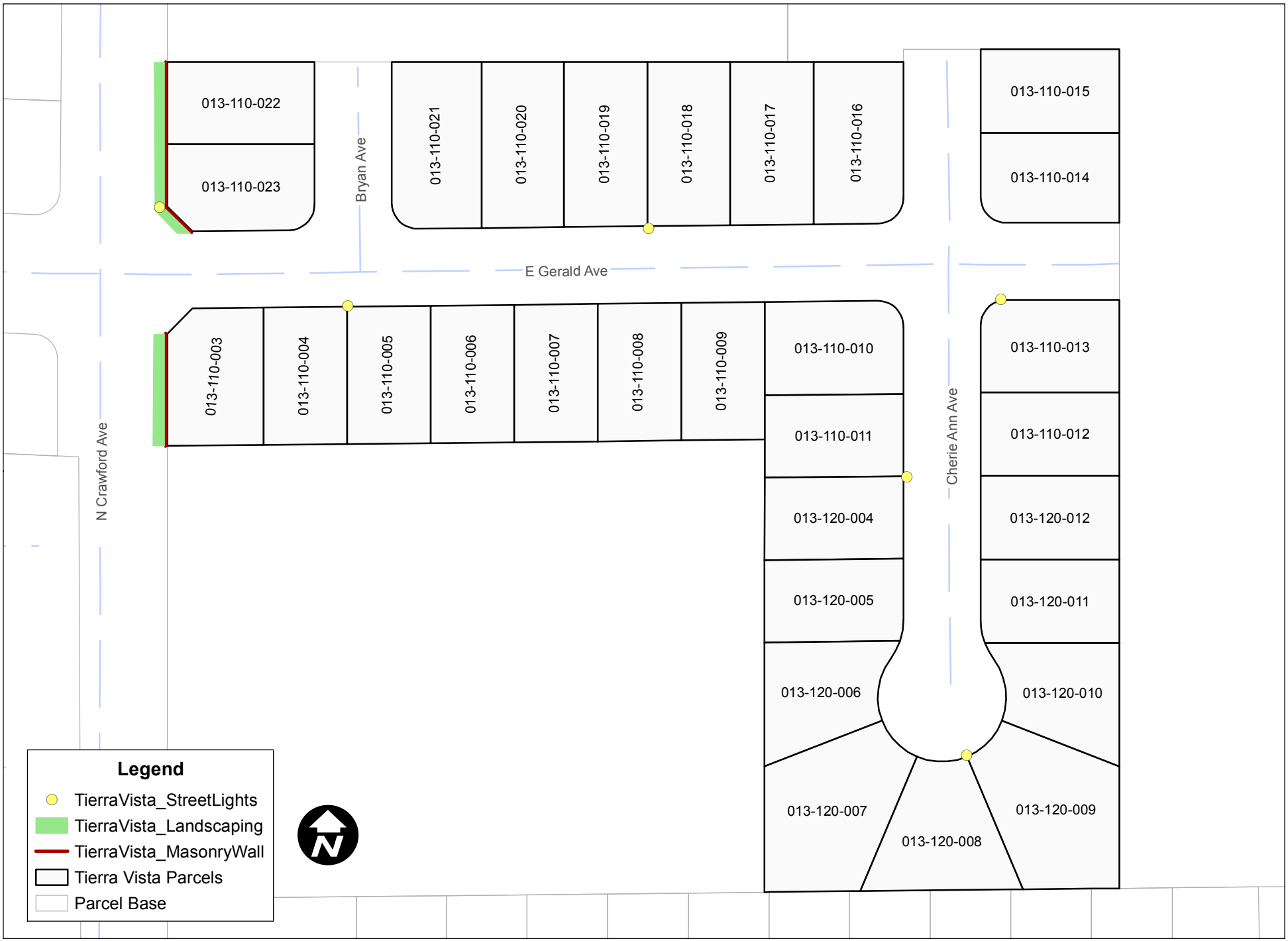
Dinuba - AD 90-02 Peachwood Improvements



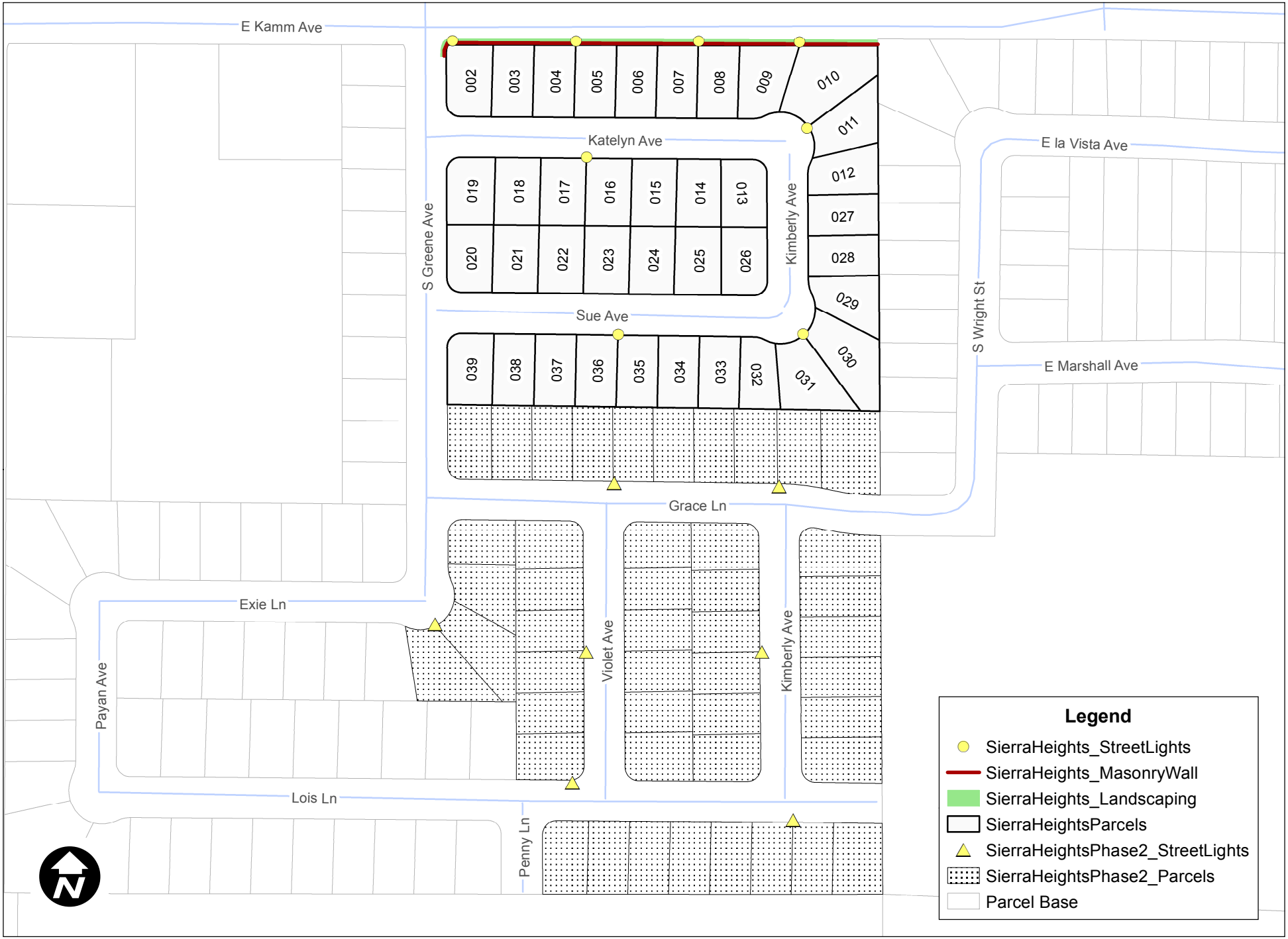
Dinuba - AD 92-01 Nebraska Park Improvements



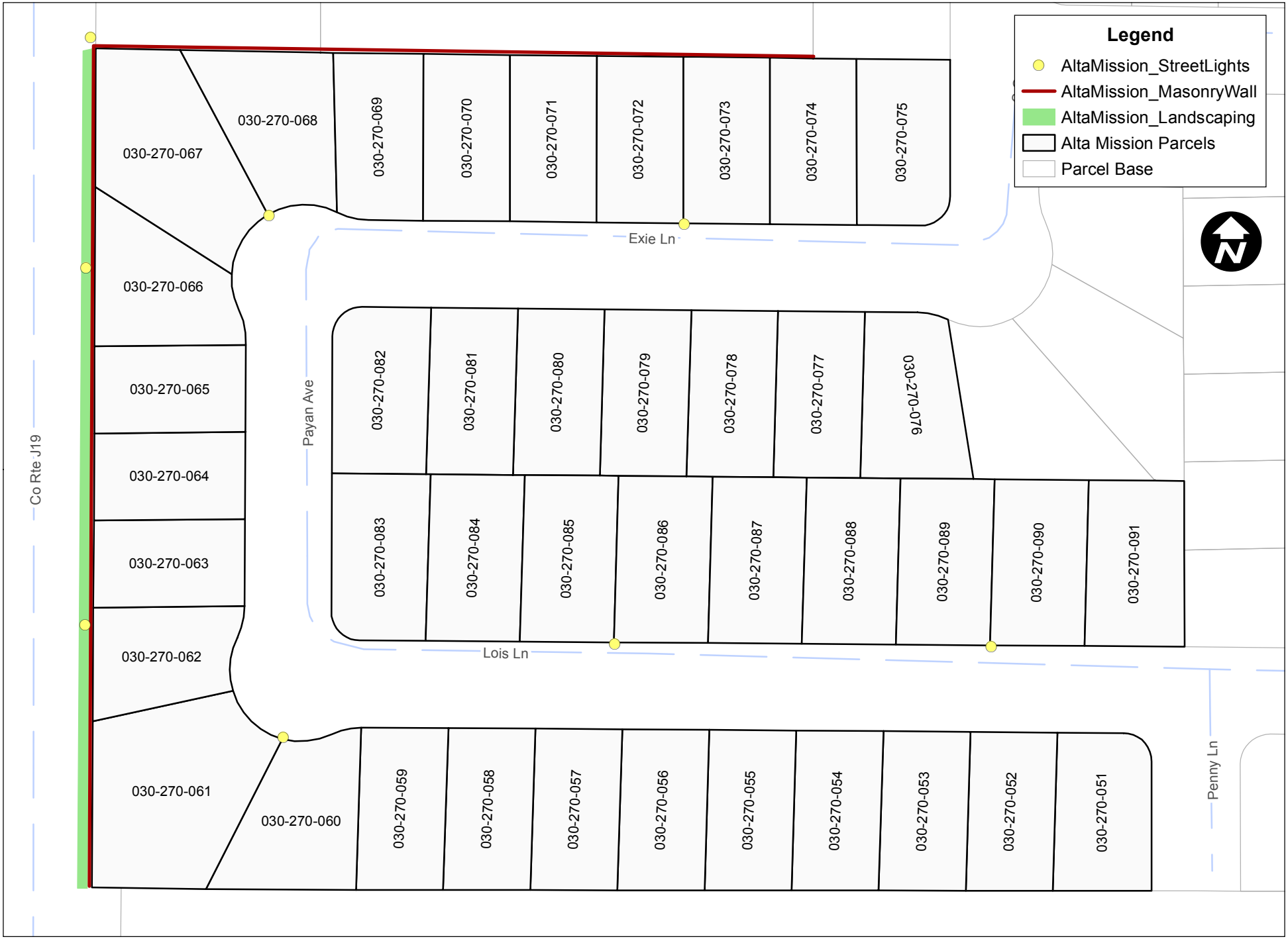
Dinuba - AD 93-01 Marshall Acres Improvements



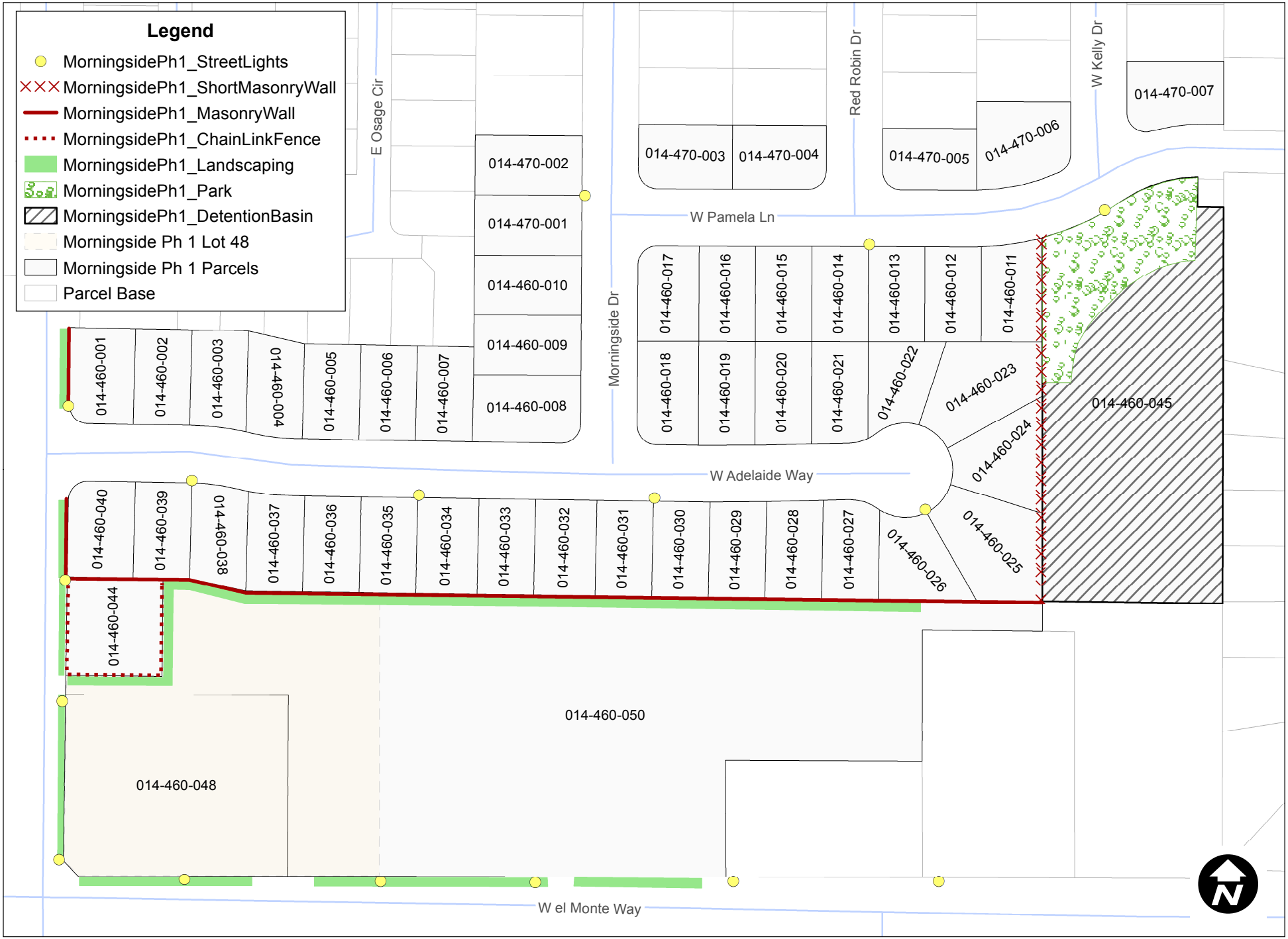
Dinuba - AD 95-01 Tierra Vista Improvements



Dinuba - AD 95-02 Sierra Heights Improvements



Dinuba - AD 98-01 Alta Mission Improvements



Dinuba - AD 98-02 Morningside Phase 1 Improvements



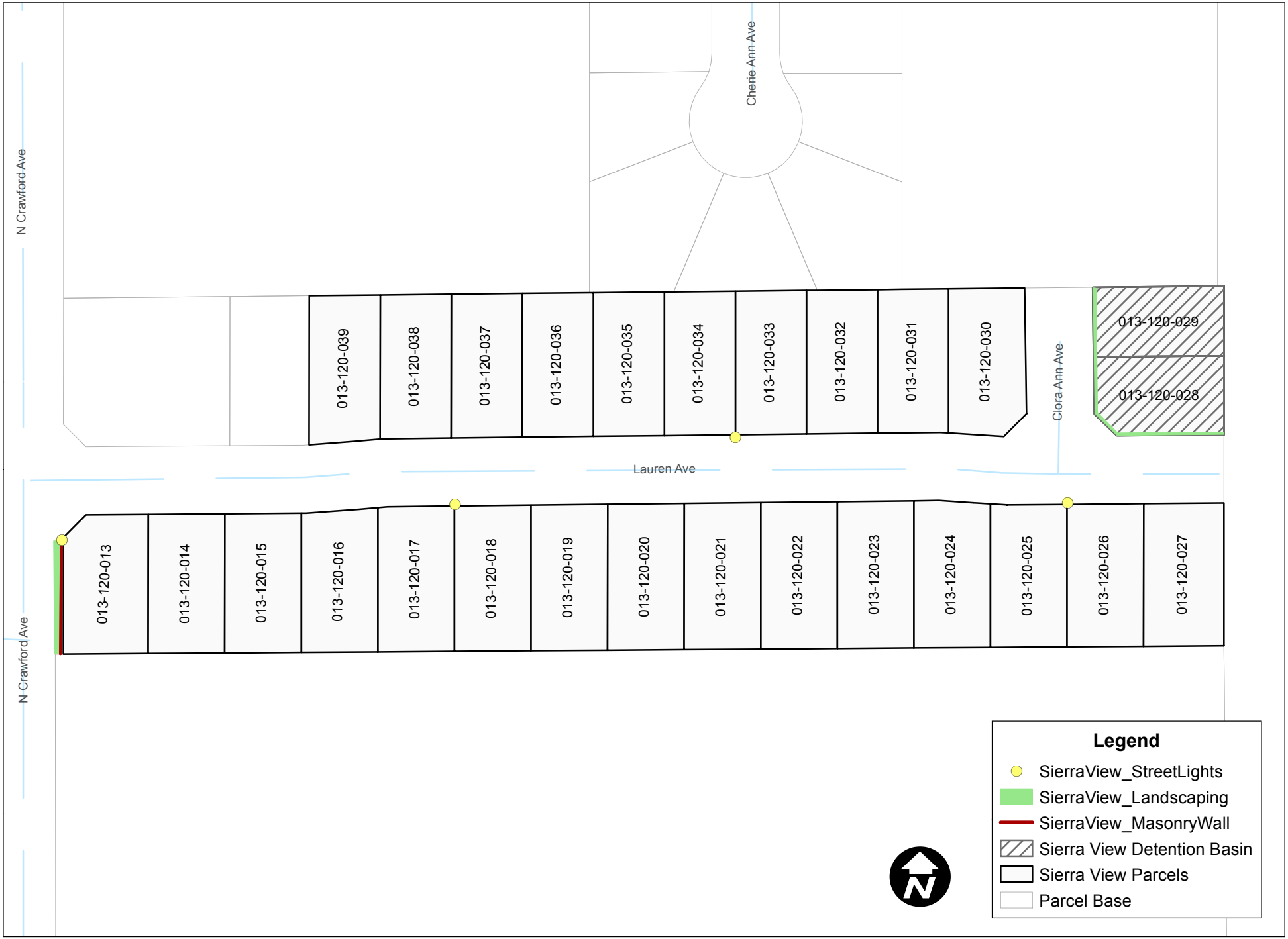
Dinuba - AD 99-01 Morningside Phase 2 Improvements



Dinuba - AD 06-01 Sugar Plum-Villagio Improvements



Dinuba - AD 06-02 Citrus Heights Improvements



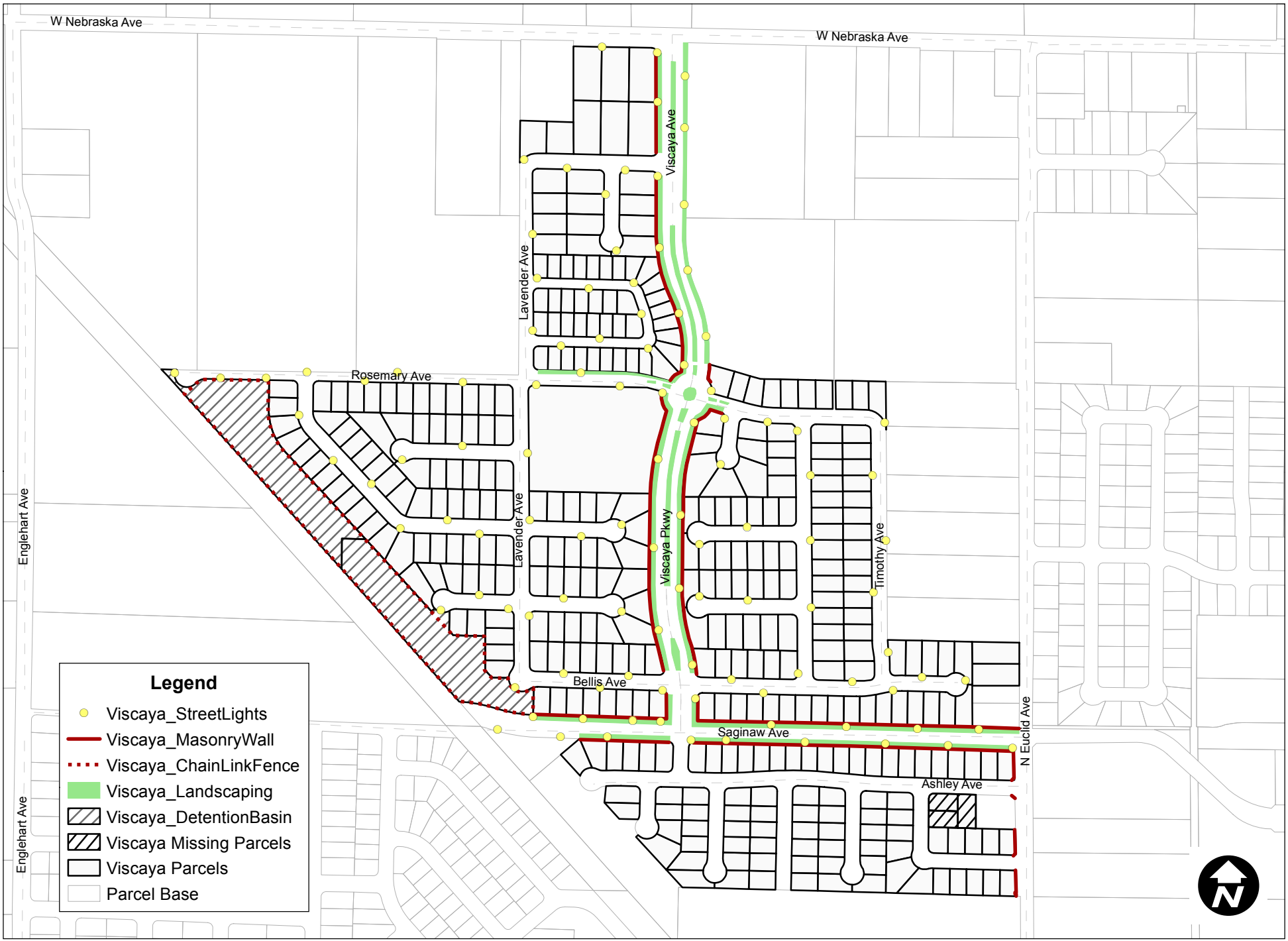
Dinuba - AD 06-03 Sierra View Improvements



Dinuba - AD 06-04 Stony Creek Improvements



Dinuba - AD 08-01 Parkside-Muirfield Improvements



Dinuba - AD 09-01 Viscaya Improvements



Dinuba - AD 10-02 Lincoln-McKinley Improvements

City Council Staff Report

Department: POLICE SERVICES | May 9, 2023

To: Mayor and City Council

From: Abel Iriarte, Chief of Police

By: Luz Torres, Administrative Assistant

Subject: Approve Second Amendment to the Tulare County Probation Department Non-Custody Intake Program Agreement for FY 2023-24 (AI)

RECOMMENDATION

Council approve the Second Amendment with the Tulare County Probation Department for the Non-Custody Intake Program for fiscal year 2023-24 and authorize the Chief of Police or designee to execute the agreement.

EXECUTIVE SUMMARY

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

OUTSTANDING ISSUES

None.

DISCUSSION

The Non-Custody Intake Program is a worthwhile alternative for the youth of our community, which provides informal probation for first-time offenders instead of charging them with a formal criminal record. The estimated cost of the program for fiscal year 2023-24 is $22,808.00. The Police Department's fiscal year 2023-24 budget reflects a yearly allocation of $22,808.00 to assist in the costs associated with the officer's salary, benefits and transportation for this program.

The Second Amendment for the FY 2023-24 program is enclosed herein as Attachment 'A'. The estimated breakdown of costs is enclosed herein as Attachment

'B', and the executed agreement #30233 that was entered into in 2021 is enclosed as Attachment 'C'.

FISCAL IMPACT

The estimated program for the FY 2023-24 budget will be $22,808.00. There are sufficient funds in the budget to cover this program.

PUBLIC HEARING

None.

ATTACHMENTS:

ATTACHMENT A - Second Amendment for FY 2023-24 Non-Custody Intake Program
ATTACHMENT B - Non-Custody Intake Program Cost FY 2023-24
ATTACHMENT C - Executed Agreement #30233 Non-Custody Intake Program

COUNTY OF TULARE
SERVICES AGREEMENT AMENDMENT FORM
REVISION APPROVED 01/01/2018

SECOND AMENDMENT TO
TULARE COUNTY AGREEMENT NO. 30233

THIS SECOND AMENDMENT ("Amendment") to Tulare County Agreement Number 30233 (the "Agreement") is entered into by and between the **COUNTY OF TULARE** ("COUNTY") and **CITY OF DINUBA** ("CITY") as of _____, with reference to the following:

A. The COUNTY and CITY entered into Agreement Number 30233 effective from July 1, 2021, through June 30, 2022, to obtain the services of a probation officer employed by the COUNTY for its Non-Custody Intake Program;

B. The COUNTY AND CITY entered into the First Amendment to extend the term one additional year and to update the cost, effective from July 1, 2022, through June 30, 2023; and

C. COUNTY and CITY now wish to amend the Agreement to extend the term one additional year, effective from July 1, 2023, through June 30, 2024, for a total amount not to exceed $22,808.

ACCORDINGLY, COUNTY and CITY agree as follows:

1. **Section 1** of the Agreement, entitled "TERM", is hereby revised to read as follows:

   TERM: This Agreement shall become effective as of **July 1, 2021,** and shall expire at 11:59 PM on **June 30, 2024,** unless earlier terminated as provided below, or unless the Parties extend the term by a written amendment to this Agreement.

2. This Second Amendment to Tulare County Agreement Number 30233 becomes effective as of **July 1, 2023**.

3. Exhibit B (Payment for Services) of the Agreement is hereby replaced and superseded with the attached Exhibit B to reflect the changes described in Section C. above.

4. Except as provided above, all other terms and conditions of the Agreement shall remain in full force and effect.

[THIS SPACE LEFT BLANK INTENTIONALLY; SIGNATURES FOLLOW ON NEXT PAGE]

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SECOND AMENDMENT TO
TULARE COUNTY AGREEMENT NO. 30233

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

CITY OF DINUBA

Date_____ By_____

Print Name Luis Patlan

Title City Manager

Date_____ By_____

Print Name Abel Iriarte

Title Chief of Police

[Pursuant to Corporations Code section 313, County policy requires that contracts with a Corporation be signed by both (1) the chairman of the Board of Directors, the president or any vice-president (or another officer having general, operational responsibilities), and (2) the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer (or another officer having recordkeeping or financial responsibilities), unless the contract is accompanied by a certified copy of a resolution of the corporation's Board of Directors authorizing the execution of the contract. Similarly, pursuant to California Corporations Code section 17703.01, County policy requires that contracts with a Limited Liability Company be signed by at least two managers, unless the contract is accompanied by a certified copy of the articles of organization stating that the LLC is managed by only one manager.]

COUNTY OF TULARE

Date_____ By_____

Chair, Board of Supervisors

ATTEST: JASON T. BRITT
County Administrative Officer/Clerk of the Board
of Supervisors of the County of Tulare

By_____

Deputy Clerk

EXHIBIT B

PAYMENT FOR SERVICES

The CITY agrees to reimburse the COUNTY fifty percent (50%) of all costs of the full-time Probation Officer's salary, benefits, communication, and transportation costs, including Workers' Compensation insurance and retirement contributions, and the COUNTY shall be responsible for the balance of said costs. The COUNTY will bill the CITY at the end of each quarter for the costs and expenses incurred during the quarter, and the CITY shall pay the invoice within thirty (30) days of receipt. The total amount of this agreement will not exceed $22,808 for Fiscal Year 2023-24. All billings shall be directed to the Dinuba Chief of Police.

First Quarter	July 1 to September 30
Second Quarter	October 1 to December 30
Third Quarter	January 1 to March 30
Four Quarter	April 1 to June 30

Tulare County Probation Department

Non-Custody Intake Program- Dinuba PD

Cost Estimate for Fiscal Year 2023/2024
One (1) Probation Officer II @ Range 877; Step 3

Description		Program Costs	50%
Salaries & Benefits			
	Regular Salary	$66,058.31	
	Other Pay	2,369.43	
	Benefits	9,533.64	
	Retirement	13,833.50	
	Social Security	5,109.70	
	POB	8,597.77	
	Unemployment Insurance	957.56	
	Workers Comp.	5,977.96	
Salary and Benefits Total		$112,437.87	$56,218.93
	Communication Cost	600.00	
	Transportation Cost	1,000.00	
Communication & Transportation Total		$1,600.00	800.00
Total Estimated Cost per Officer		**114,037.87**	**$57,018.93**
Agency Cost	**One-half Day Per Week**	**$5,702.00**	
	3/4 Day Per Week	**$8,553.00**	
	One Day Per Week	**$11,404.00**	
	1 1/4 Day Per Week	**$14,255.00**	
	Two Days Per Week	**$22,808.00**	
	Three Days Per Week	**$34,211.00**	
	Four Days Per Week	**$45,615.00**	

COUNTY OF TULARE
SERVICES AGREEMENT FORM
REVISION APPROVED AS OF 01/01/2021

TULARE COUNTY AGREEMENT NO. 30233

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

THIS AGREEMENT ("Agreement") is entered into as of June 22, 2021, between the **COUNTY OF TULARE**, a political subdivision of the State of California ("COUNTY"), and **CITY OF DINUBA** ("CITY"). COUNTY and CITY are each a "Party" and together are the "Parties" to this Agreement, which is made with reference to the following:

A. The CITY desires to benefit from the services of Probation Officer(s) employed by the COUNTY for its Non-custody Intake Program;

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

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

THE PARTIES AGREE AS FOLLOWS:

1. **TERM:** This Agreement becomes effective as of **July 1, 2021** and expires at 11:59 PM on **June 30, 2022** unless earlier terminated as provided below, or unless the Parties extend the term by a written amendment to this Agreement.

2. **SERVICES:** See attached **Exhibit A**

3. **PAYMENT FOR SERVICES:** See attached **Exhibit B**

4. **INSURANCE:** Before approval of this Agreement by COUNTY, CITY must file with the Clerk of the Board of Supervisors evidence of the required insurance as set forth in the attached **Exhibit C**

5. **GENERAL AGREEMENT TERMS AND CONDITIONS:** COUNTY'S "General Agreement Terms and Conditions (Form revision approved as of 01/01/2021)" are hereby incorporated by reference and made a part of this Agreement as if fully set forth herein. COUNTY'S "General Agreement Terms and Conditions" can be viewed at http://tularecountycounsel.org/default/index.cfm/public-information/

6. **ADDITIONAL EXHIBITS:** CITY shall comply with the terms and conditions of the Exhibits listed below and identified with a checked box, which are by this reference made a part of this Agreement.

☐	**Exhibit __**	Additional terms and conditions for federally-funded contracts. This Exhibit can be viewed at http://tularecountycounsel.org/default/index.cfm/public-information/
☐	**Exhibit __**	

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

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

COUNTY:

TULARE COUNTY PROBATION DEPARTMENT
3241 West Noble Avenue
Visalia, California 93277
Phone No.: +1 (559) 608-9035
Fax No.: +1 (559) 687-6984

With a Copy to:

COUNTY ADMINISTRATIVE OFFICER
2800 West Burrel Avenue
Visalia, California 93291
Phone No.: +1 (559) 636-5005
Fax No.: +1 (559) 733-6318

CITY:

Luz Torres, Administrative Assistant
City of Dinuba
680 South Alta Avenue
Dinuba, California 93618
Phone No.: +1 (559) 591-5900
Fax No.: +1 (559) 591-5902

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

8. **AUTHORITY:** CITY represents and warrants to COUNTY that the individual(s) signing this Agreement on its behalf are duly authorized and have legal capacity to sign this Agreement and bind CITY to its terms. CITY acknowledges that COUNTY has relied upon this representation and warranty in entering into this Agreement.

9. **COUNTERPARTS:** The Parties may sign this Agreement in counterparts, each of which shall be deemed an original and all of which taken together form one and the same agreement. A signed copy or signed counterpart of this Agreement delivered by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of a signed original or signed copy of this Agreement.

10. **MANUAL OR ELECTRONIC SIGNATURES:** The Parties may sign this Agreement by means of manual or electronic signatures. The Parties agree that the electronic signature of a Party, whether digital or encrypted, is intended to authenticate this Agreement and to have the same force and effect as a manual signature. For purposes of this Agreement, the term "electronic signature" means any electronic sound, symbol, or process attached to or logically associated with this Agreement and executed and adopted by a Party with the intent to sign this Agreement, including facsimile, portable document format, or email electronic signatures, pursuant to the California Uniform Electronic Transactions Act (Cal. Civ. Code §§ 1633.1 to 1633.17), as it may be amended from time to time.

[THIS SPACE LEFT BLANK INTENTIONALLY; SIGNATURES FOLLOW ON NEXT PAGE]

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

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

CITY OF DINUBA

Date: 5/28/2021

By _____

Print Name Luis Patlan

Title City Manager

Date: 5/28/2021

By _____

Print Name Devon Popovich

Title Chief of Police

[Pursuant to Corporations Code section 313, County policy requires that contracts with a **Corporation** be signed by both (1) the chairman of the Board of Directors, the president or any vice-president (or another officer having general, operational responsibilities), and (2) the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer (or another officer having recordkeeping or financial responsibilities), unless the contract is accompanied by a certified copy of a resolution of the corporation's Board of Directors authorizing the execution of the contract. Similarly, pursuant to California Corporations Code section 17703.01, County policy requires that contracts with a **Limited Liability Company** be signed by at least two managers, unless the contract is accompanied by a certified copy of the articles of organization stating that the LLC is managed by only one manager.]

COUNTY OF TULARE

Date: 6/22/2021

By _____
Chair, Board of Supervisors

ATTEST: JASON T. BRITT
County Administrative Officer/Clerk of the Board of Supervisors of the County of Tulare

By _____
Deputy Clerk

Approved as to Form
COUNTY COUNSEL

By _____
Deputy 6/8/2021

Matter # 2021433

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

EXHIBIT A

SERVICES

The COUNTY shall provide to CITY two-fifths (2/5) of one Deputy Probation Officer full-time position, (two (2) days per week). "Full-time" shall be deemed as no less than 20 hours (50%) and a maximum of 40 hours per week. The Deputy Probation Officer shall be employed by the County and shall be under the exclusive direction and control of Probation. The services outlined below shall be assigned and carried out after consultation with the CITY, and approval from the Chief Probation Officer or her authorized representative. COUNTY shall provide a substitute Deputy Probation Officer should the permanently assigned Deputy Probation Officer be unavailable for an assigned workday.

The Probation Officer shall provide the following services relative to minors within Section 602 of the Welfare and Institutions Code:

a) Out-of-custody intake of Section 602 referrals within the City;

b) Diversion of juvenile offenders into meaningful and effective programs for the purpose of preventing their activities from escalating in a manner that may require that they be declared wards of the Juvenile Court;

c) Supervision of minors placed on informal probation within the provisions of Section 654 of the Welfare and Institutions Code;

d) Assistance in developing community-based delinquency prevention programs in conjunction with the Visalia Police Department, schools, and community-based youth organizations;

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

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

EXHIBIT B

PAYMENT FOR SERVICES

The CITY agrees to reimburse the COUNTY fifty percent (50%) of all costs of two-fifths (2/5), which equates to 16 hours per week, of a Probation Officer's salary, benefits, communication, and transportation costs, including Workers' Compensation insurance and retirement contributions, and the COUNTY agrees to pay the balance of said costs. The COUNTY will bill the CITY at the end of each quarter for the costs and expenses incurred during the quarter, and the CITY shall pay the invoice within thirty (30) days of receipt. All billings shall be directed to the Dinuba Chief of Police, City of Dinuba, 680 South Alta Avenue, Dinuba, California 93618.

First Quarter	July 1 to September 30
Second Quarter	October 1 to December 30
Third Quarter	January 1 to March 30
Four Quarter	April 1 to June 30

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

EXHIBIT C

NON-PROFESSIONAL SERVICES
INSURANCE REQUIREMENTS

CITY shall provide and maintain insurance for the duration of this Agreement against claims for injuries to persons and damage to property which may arise from, or in connection with, performance under the Agreement by the CITY, his agents, representatives, employees and subcontractors, if applicable.

A. Minimum Scope & Limits of Insurance

1. Commercial General Liability coverage of $1,000,000 on an occurrence basis, including products and completed operations, property damage, bodily injury, and personal & advertising injury (occurrence Form CG 00 01). If a general aggregate applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit must be no less than $2,000,000.

2. Insurance Services Office Form Number CA 00 01 covering Automobile Liability, (any auto) of no less than $1,000,000 per accident for bodily injury and property damage. If an annual aggregate applies it must be no less than 2,000,000.

3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury or disease.

B. Specific Provisions of the Certificate

1. If any of the required insurance is written on a claims made form, the retroactive date must be before the date of the contract or the beginning of the contract work and must be maintained and evidence of insurance must be provided for at least three (3) years after completion of the contract work.

2. CITY must submit endorsements to the General Liability reflecting the following provisions:

   a. *The COUNTY OF TULARE, its officers, agents, officials, employees and volunteers are to be covered as additional insureds as respects: liability arising out of work or operations performed by or on behalf of the CITY including materials, parts, or equipment furnished in connection with such work or operation.*

COUNTY OF TULARE
SERVICES AGREEMENT
CITY OF DINUBA

b. *For any claims related to this project, the CITY's insurance coverage shall be primary insurance at lease as broad as ISO CG 20 01 01 13 as respects the COUNTY, its officers, agents, officials, employees and volunteers. Any insurance or self-insurance maintained by the COUNTY, its officers, agents, officials, employees or volunteers shall be excess of the CITY's insurance and shall not contribute with it.*

c. *Each insurance policy required by this agreement shall provide that coverage shall not be canceled, except with written notice to the COUNTY.*

d. *CITY hereby grants to COUNTY a waiver of any right to subrogation which any insurer of the CITY may acquire against the COUNTY by virtue of the payment of any loss under such insurance. CITY agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the COUNTY has received a waiver of subrogation endorsement from the insurer.*

3. *The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the COUNTY for all work performed by the CITY, its employees, agents, and subcontractors CITY waives all rights against the COUNTY and its officers, agents, officials, employees and volunteers for recovery of damages to the extent these damages are covered by the workers compensation and employer's liability.*

C. Deductibles and Self-Insured Retentions
Self-insured retentions must be declared, and the COUNTY Risk Manager must approve any deductible or self-insured retention that exceeds $100,000.

D. Acceptability of Insurance
Insurance must be placed with insurers with a current rating given by A.M. Best and Company of no less than A-:VII and a Standard & Poor's rating (if rated) of at least BBB and from a company approved by the Department of Insurance to conduct business in California. Any waiver of these standards is subject to approval by the County Risk Manager.

E. Verification of Coverage
Prior to approval of this Agreement by the COUNTY, the CITY shall file with the submitting department, certificates of insurance with original endorsements effecting coverage in a form acceptable to the COUNTY. Endorsements must be signed by persons authorized to bind coverage on behalf of the insurer. The COUNTY reserves the right to require certified copies of all required insurance policies at any time.

ATTACHMENT 'B'

Tulare County Probation Department

Non-Custody Intake Program- Dinuba PD

Cost Estimate for Fiscal Year 2021/2022
One (1) Probation Officer I @ Range 877; Step 2

Description		Program Costs	50%
Salaries & Benefits			
	Regular Salary	$50,743.00	
	Other Pay	1,616.00	
	Benefits	9,034.00	
	Retirement	8,499.00	
	Social Security	3,811.00	
	Unemployment Insurance	787.00	
	Workers Comp.	4,976.00	
Salary and Benefits Total		$79,466.00	$39,733.00
	Communication Cost	606.00	
	Transportation Cost	2,625.00	
Communication & Transportation Total		$3,231.00	1,615.50
Total Estimated Cost per Officer		**82,697.00**	**$41,348.50**
Agency Cost	**One-half Day Per Week**	**$4,135.00**	
	3/4 Day Per Week	**$6,201.00**	
	One Day Per Week	**$8,270.00**	
	1 1/4 Day Per Week	**$10,337.00**	
	Two Days Per Week	**$16,539.00**	
	Three Days Per Week	**$24,809.00**	
	Four Days Per Week	**$33,079.00**	

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 9, 2023

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Professional Services Agreement with Collins & Schoettler for General PlanningServices (DJ)

RECOMMENDATION

Council to approve a professional services agreement with Collins & Schoettler for general planning services.

EXECUTIVE SUMMARY

Staff is proposing to retain Collins & Schoettler to provide general planning services. The firm was selected following bids from several planning firms.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba has utilized Collins & Schoettler for contract planning services since 2018. Since this time, the firm has demonstrated a commitment to providing quality and accurate Planning services, and has been instrumental in processing several prominent residential subdivisions and commercial establishments throughout the community. The firm is also deeply engaged in several critical Planning related documents and plans such as the Landscape and Residential Design Guidelines, Zoning Ordinance Update, and the Focused General Plan Update, which is currently under way.

Collins & Schoettler has demonstrated their professionalism and highly technical capabilities in the in in providing general planning services to the City of Dinuba, including but not limited to project processing applications, environmental review, staff assistance, public assistance, attendance at meetings, including Planning Commission and City Council, as needed. The firm also has a long track record in the

area, providing similar services for other Valley communities for decades.

Staff has prepared a professional services agreement, which is attached herein as 'Attachment A', which outlines the scope of services, term, and compensation for services. Staff recommends Council approve a professional services agreement with Collins & Schoettler for general planning services and authorize the City Manager or designee to execute the agreement.

FISCAL IMPACT

Staff will include funding in the FY 2023/24 budget to cover contract planning services. However, the work performed by the contractor planner is mostly covered by fees paid for by applicants/developers.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Professional Services Agreement - Tripepi Smith

AGREEMENT FOR CONSULTANT SERVICES
BETWEEN THE CITY OF DINUBA AND COLLINS & SCHOETTLER

This AGREEMENT FOR CONSULTANT SERVICES ("AGREEMENT"), is made and entered Into this ____ day of _____ by and among the City of Dinuba, a California municipal corporation ("CITY") and Collins & Schoettler, Planning Consultants, ("CONSULTANT").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

Subject to the provisions of SECTION 19 "TERMINATION OF AGREEMENT" of this AGREEMENT, the term of this AGREEMENT shall be for a period of one (1) year from the date of execution of this AGREEMENT, as first shown above. Such term may be extended upon written agreement of both parties to this AGREEMENT.

SECTION 2. SCOPE OF SERVICES.

CONSULTANT agrees to perform the services set forth in EXHIBIT "A" "SCOPE OF SERVICES" and made a part of this AGREEMENT.

SECTION 3. ADDITIONAL SERVICES.

CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to or outside of those set forth in this AGREEMENT or listed in EXHIBIT "A" "SCOPE OF SERVICES", unless such additional services are authorized in advance and in writing by the City Council or City Manager of CITY. CONSULTANT shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Manager.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this AGREEMENT, CITY agrees to pay CONSULTANT the amounts specified in EXHIBIT "B" "COMPENSATION" and made a part of this AGREEMENT.

(b) Each month CONSULTANT shall furnish to CITY an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges

by the following categories: labor (by sub-category), travel, materials, equipment, supplies, sub-consultant contracts and miscellaneous expenses. CITY shall independently review each invoice submitted by the CONSULTANT to determine whether the work performed and expenses incurred are in compliance with the provisions of this AGREEMENT. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by CITY, the original invoice shall be returned by CITY to CONSULTANT for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by CONSULTANT which are disputed by CITY, CITY will use its best efforts to cause CONSULTANT to be paid within thirty (30) days of receipt of CONSULTANT's mvo1ce.

(d) Payment to CONSULTANT for work performed pursuant to this AGREEMENT shall not be deemed to waive any defects in work performed by CONSULTANT.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

CITY may inspect and accept or reject any of CONSULTANT's work under this AGREEMENT, either during performance or when completed. CITY shall reject or finally accept CONSULTANT's work within sixty (60) days after submitted to CITY. CITY shall reject work by a timely written explanation, otherwise CONSULTANT's work shall be deemed to have been accepted. CITY's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of CONSULTANT's work by CITY shall not constitute a waiver of any of the provisions of this AGREEMENT including, but not limited to, sections 15 and 16, pertaining to indemnification and insurance, respectively.

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by CONSULTANT in the course of providing any services pursuant to this AGREEMENT shall become the sole property of CITY and may be used, reused or otherwise disposed of by CITY without the permission of the CONSULTANT. Upon completion, expiration or termination of this AGREEMENT, CONSULTANT shall turn over to CITY all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

SECTION 7. CONSULTANT'S BOOKS AND RECORDS.

(a) CONSULTANT shall maintain any and all documents and records demonstrating or relating to CONSULTANT's performance of services pursuant to this AGREEMENT.

CONSULTANT shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to CITY pursuant to this AGREEMENT. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by CONSULTANT pursuant to this AGREEMENT.

Any and all such documents or records shall be maintained for three years from the date of execution of this AGREEMENT and to the extent required by laws relating to audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon written request by CITY or its designated representative. Copies of such documents or records shall be provided directly to the CITY for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at CONSULTANT's address indicated for receipt of notices in this AGREEMENT.

(c) Where CITY has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of CONSULTANT's business, CITY may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to CITY, as well as to its successors interest and authorized representatives.

SECTION 8. STATUS OF CONSULTANT.

(a) CONSULTANT is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of CITY. CONSULTANT shall have no authority to bind CITY in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against CITY, whether by contract or otherwise, unless such authority is expressly conferred under this AGREEMENT or is otherwise expressly conferred in writing by CITY.

(b) The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither CITY, nor any elected or appointed boards, officers, officials, employees or agents of CITY, shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers, employees or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that CONSULTANT or any of CONSULTANT's officers, employees or agents are in any manner officials, officers, employees or agents of CITY.

(c) Neither CONSULTANT, nor any of CONSULTANT's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to CITY'S employees. CONSULTANT expressly waives any claim CONSULTANT may have to any such rights.

(d) SECTION 9. STANDARD OF PERFORMANCE.

CONSULTANT represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this AGREEMENT in a thorough, competent and professional manner. CONSULTANT shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this AGREEMENT, CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of CONSULTANT under this AGREEMENT.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

CONSULTANT shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this AGREEMENT. CONSULTANT shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this AGREEMENT. Neither CITY, nor any elected or appointed boards, officers, officials, employees or agents of CITY, shall be liable, at law or in equity, as a result of any failure of CONSULTANT to comply with this section. SECTION 11.

NONDISCRIMINATION.

CONSULTANT shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this AGREEMENT. SECTION

12. UNAUTHORIZED ALIENS.

CONSULTANT hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should CONSULTANT so employ such unauthorized aliens for the performance of work and/or services covered by this AGREEMENT, and should the any liability or sanctions be imposed against CITY for such use of unauthorized aliens, CONSULTANT hereby agrees to and shall reimburse CITY for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by CITY.

SECTION 13. CONFLICTS OF INTEREST.

(a) CONSULTANT covenants that neither it, nor any officer or principal of its firm, has or

shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of CITY or which would in any way hinder CONSULTANT's performance of services under this AGREEMENT. CONSULTANT further covenants that in the performance of this AGREEMENT, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager.

CONSULTANT agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of CITY in the performance of this AGREEMENT.

(b) CITY understands and acknowledges that CONSULTANT is, as of the date of execution of this AGREEMENT, independently involved in the performance of non-related services for other governmental agencies and private parties. CONSULTANT is unaware of any stated position of CITY relative to such projects.
Any future position of CITY on such projects shall not be considered a conflict of interest for purposes of this section.

SECTION 14. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by CONSULTANT in performance of this AGREEMENT shall be considered confidential, unless such information is in the public domain or already known to CONSULTANT. CONSULTANT shall not release or disclose any such information or work product to persons or entities other than CITY without prior written authorization from the City Manager, except as may be required by law.

(b) CONSULTANT, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of CITY, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this AGREEMENT. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives CITY notice of such court order or subpoena.

(c) If CONSULTANT, or any officer, employee, agent or subcontractor of CONSULTANT, provides any information or work product in violation of this AGREEMENT, then CITY shall have the right to reimbursement and indemnity from CONSULTANT for any damages, costs and fees, including attorneys fees, caused by or incurred as a result of CONSULTANT's conduct.

(d) CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice

of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order
or subpoena from any party regarding this AGREEMENT and the work performed thereunder. CITY retains the right, but has no obligation, to represent CONSULTANT or be present at any deposition, hearing or similar proceeding.

CONSULTANT agrees to cooperate fully with CITY and to provide CITY with the opportunity to review any response to discovery requests provided by CONSULTANT. However, this right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

SECTION 15. INDEMNIFICATION.

(a) CITY and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively,
"INDEMNITEES") shall have no liability to CONSULTANT or any other person for, and CONSULTANT shall indemnify, defend, protect and hold harmless INDEMNITEES from and against, any and all liabilities, claims, actions, causes of action,
proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively "CLAIMS"), which INDEMNITEES may suffer or incur or to which INDEMNITEES may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic
loss or otherwise occurring as a result of or allegedly caused by the CONSULTANT's performance of or failure to perform any services under this
AGREEMENT or by the negligent or willful acts or omissions of CONSULTANT, its agents, officers, directors, subcontractors or employees, committed in
performing any of the services under this AGREEMENT.

(b) If any action or proceeding is brought against INDEMNITEES by reason of any of the matters against which CONSULTANT has agreed to indemnify INDEMNITEES as provided above, CONSULTANT, upon notice from CITY, shall defend INDEMNITEES at CONSULTANT's expense by counsel acceptable to CITY, such acceptance not to be unreasonably withheld. INDEMNITEES need not have first paid for any of the matters to which INDEMNITEES are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by CONSULTANT under Section 16 shall ensure CONSULTANT's obligations under this section, but the limits of such insurance shall not limit the liability of CONSULTANT hereunder. The provisions of this section shall survive the expiration or earlier termination of this AGREEMENT.

(c) The provisions of this section do not apply to CLAIMS occurring as a result of the CITY's

sole negligence or willful acts or omissions.

SECTION 16. INSURANCE.

CONSULTANT agrees to obtain and maintain in full force and effect during the term of this AGREEMENT the insurance policies set forth in EXHIBIT "C" "INSURANCE" and made a part of this AGREEMENT. All insurance policies shall be subject to approval by CITY as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. CONSULTANT agrees to provide CITY with copies of required policies upon request.

SECTION 17. ASSIGNMENT.

The expertise and experience of CONSULTANT are material considerations for this AGREEMENT. CITY has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon CONSULTANT under this AGREEMENT. In recognition of that interest, CONSULTANT shall not assign or transfer this Agreement or any portion of this AGREEMENT or the performance of any of CONSULTANT's duties or obligations under this AGREEMENT without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this AGREEMENT entitling CITY to any and all remedies at law or in equity, including summary termination of this AGREEMENT. CITY acknowledges, however, that CONSULTANT, in the performance of its duties pursuant to this AGREEMENT, may utilize subcontractors.

SECTION 18. CONTINUITY OF PERSONNEL.

CONSULTANT shall make every reasonable effort to maintain the stability and continuity of CONSULTANT's staff assigned to perform the services required under this AGREEMENT. CONSULTANT shall notify CITY of any changes in CONSULTANT's staff assigned to perform the services required under this AGREEMENT, prior to any such performance.

SECTION 19. TERMINATION OF AGREEMENT.

(a) CITY may terminate this AGREEMENT, with or without cause, at any time by giving thirty (30) days written notice of termination to CONSULTANT. In the event such notice is given, CONSULTANT shall cease immediately all work in progress.

(b) CONSULTANT may terminate this AGREEMENT at any time upon thirty (30) days written notice of termination to CITY.

(c) If either CONSULTANT or CITY fail to perform any material obligation under this AGREEMENT, then, in addition to any other remedies, either CONSULTANT, or CITY may terminate this AGREEMENT immediately upon written notice.

(d) Upon termination of this AGREEMENT by either CONSULTANT or CITY, all property belonging exclusively to CITY which is in CONSULTANT's possession shall be returned to CITY. CONSULTANT shall furnish to CITY a final invoice for work performed and expenses incurred by CONSULTANT, prepared as set forth in SECTION 4 of this AGREEMENT. This final invoice shall be reviewed and paid in the same manner as set forth in SECTION 4 of this AGREEMENT.

SECTION 20. DEFAULT.

In the event that CONSULTANT is in default under the terms of this AGREEMENT, the CITY shall not have any obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and may terminate this AGREEMENT immediately by written notice to the CONSULTANT.

SECTION 21. EXCUSABLE DELAYS.

CONSULTANT shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of CONSULTANT. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts
of CITY, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this AGREEMENT shall be equitably adjusted for any delays due to such causes.

SECTION 22. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to CITY as public records, and which are necessary for carrying out the work as outlined in the EXHIBIT "A" "SCOPE OF SERVICES", shall be furnished to CONSULTANT in every reasonable way to facilitate, without undue delay, the work to be performed under this AGREEMENT.

SECTION 23. NOTICES.

All notices required or permitted to be given under this AGREEMENT shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To CITY:
Luis Patlan, City Manager City of Dinuba
405 E. El Monte Way Dinuba, CA 93618

To CONSULTANT:

Karl C. Schoettler, Principal
Collins & Schoettler, Planning Consultants 102 W. Main Street
Visalia, CA 93291

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 24. AUTHORITY TO EXECUTE.

The person or persons executing this AGREEMENT on behalf of CONSULTANT represents and warrants that he/she/they has/have the authority to so execute this AGREEMENT and to bind CONSULTANT to the performance of its obligations hereunder.

SECTION 25. BINDING EFFECT.

This AGREEMENT shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

SECTION 26. MODIFICATION OF AGREEMENT.

No amendment to or modification of this AGREEMENT shall be valid unless made in writing and approved by the CONSULTANT and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void. SECTION 27. WAIVER.
Waiver by any party to this AGREEMENT of any term, condition, or covenant of this AGREEMENT shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this AGREEMENT shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this AGREEMENT. Acceptance by CITY of any work or services by CONSULTANT shall not constitute a waiver of any of the provisions of this AGREEMENT.

SECTION 28. LAW TO GOVERN; VENUE.

This AGREEMENT shall be interpreted, construed and governed according to the laws of the

State of California. In the event of litigation between the
parties, venue in state trial courts shall lie exclusively in the County of Los Angeles. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

SECTION 29. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this AGREEMENT, the prevailing party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees,

costs and expenses, in addition to any other relief to which it may be entitled. SECTION 30. ENTIRE AGREEMENT.
This AGREEMENT, including the attached EXHIBITS "A" through "C", is the entire, complete, final and exclusive expression of the parties with respect to the
matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between CONSULTANT and CITY prior to the execution of this AGREEMENT. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this AGREEMENT shall be valid and binding unless in writing duly executed by the parties or their
authorized representatives. SECTION 31. SEVERABILITY.
If an term, condition or covenant of this AGREEMENT is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this AGREEMENT shall not be affected thereby and the AGREEMENT shall be read and construed without the invalid, void or unenforceable provision(s).

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CONSULTANT:

By:_____
(Authorized Officer)

CITY OF DINUBA

By:_____
City Manager

EXHIBIT "A" SCOPE OF SERVICES

General planning services, including but not limited to project processing, environmental review, staff assistance, public assistance, attendance at meetings, including Planning Commission and City Council, as needed.

EXHIBIT "B": COMPENSATION

2023-2024	$125/hour
2024-2025	$125/hour
2025-2026	$130/hour

EXHIBIT "C" INSURANCE

A. Insurance Requirements. CONSULTANT shall provide and maintain insurance, acceptable to the City Manager or City Attorney, in full force and effect throughout the term of this AGREEMENT, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONSULTANT, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII. CONSULTANT shall provide the following scope and limits of insurance:

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).
(2) Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to the written approval of the City.
(3) Workers' Compensation insurance as required by the Labor Code of State of California and Employer's Liability insurance and covering all persons providing services on behalf of the CONSULTANT and all risks to such persons under this AGREEMENT.
(4) Errors and omissions liability insurance appropriate to the CONSULTANT's profession.

2. Minimum Limits of Insurance. CONSULTANT shall maintain limits of insurance no less than:

(1) General Liability: $1,000,000 general aggregate for bodily injury, personal injury and property damage.
(2) Automobile Liability: $1,000,000 per accident for bodily injury and property damage.
(3) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employers Liability limits of $1,000,000 per accident.
(4) Errors and Omissions Liability: $1,000,000 per occurrence.

B. Other Provisions. Insurance policies required by this AGREEMENT shall contain the following provisions:

I. All Policies. Each insurance policy required by this paragraph 15 shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this AGREEMENT, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to George Avila, Business Manager. City of Dinuba 405 E. El Monte Way, Dinuba, CA 93618

2. General Liability and Automobile Liability Coverages.

CITY, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities CONSULTANT performs; products and completed operations of CONSULTANT; premises owned, occupied or used by CONSUL TANT; or automobiles owned, leased, hired or borrowed by CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to CITY, and their respective elected and appointed officers, officials, or employees.

(1) CONSULTANT's insurance coverage shall be primary insurance with respect to CITY, and its respective elected and appointed, its officers,
officials, employees and volunteers. Any insurance or self insurance maintained by CITY, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, CONSULTANT's insurance.

(2) CONSULTANT's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(3) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to CITY, and its respective elected and appointed officers, officials, employees or volunteers.

3. Workers' Compensation and Employer's Liability Coverage. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against CITY, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by CONSULTANT.

C. Other Requirements. CONSULTANT agrees to deposit with CITY, at or before the effective date of this contract, certificates of insurance necessary to satisfy CITY that the insurance provisions of this contract have been complied with. The City Attorney may require that CONSULTANT furnish CITY with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. CITY reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

CONSULTANT shall furnish certificates and endorsements from each subcontractor identical to those CONSULTANT provides. Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY or its respective elected or appointed officers, officials, employees and volunteers or the CONSULTANT shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims. The procuring of such required policy or policies of insurance shall not be construed to limit CONSULTANT's liability hereunder nor to fulfill the indemnification provisions and requirements of this AGREEMENT.

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 9, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Proclamation No. 2023-01 National Public Works Week (MA)

RECOMMENDATION

Council to adopt Proclamation No. 2023-01 proclaiming the week of May 21-27, 2023 as National Public Works Week.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Proclamation No. 2023-01 May 21-27, 2023, National Public Works Week

CITY OF DINUBA

Proclamation

National Public Works Week

WHEREAS, the Public Works Department provides services for our community /county and are a vital and integral part of our citizens' everyday lives; and

WHEREAS, the support of the community is vital to the efficient operation of public works systems and programs such as water, sewers, streets, fleet maintenance, building maintenance, wastewater treatment, solid waste collection, and transit operations; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design and construction, is vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency and effectiveness of the qualified and skilled staff contribute to the quality of the life that residents and visitors alike enjoy and rely upon from the City of Dinuba.

NOW, THEREFORE, BE IT RESOLVED, I, Maribel Reynosa, Mayor of the City of Dinuba, hereby proclaim that the Dinuba City Council recognizes and extends appreciation to our dedicated and skilled staff and hereby proclaim the week of May 21-27, 2023, as "National Public Works Week."

IN WITNESS THEREOF, I have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this 9th day of May twenty-twenty-three.

THE FOREGOING, was passed and adopted by the following vote of the City of Dinuba this 9th day of May, 2023.

Maribel Reynosa, Mayor

Attest
Maria Alaniz, City Clerk

No. 2023-01

City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

May 9, 2023

To: Mayor and City Council

From: Stephanie Hurtado, Parks and Community Services Director

Subject: Temporary use of the Transit Center Conference Room by the Dinuba Branch Library (SH)

RECOMMENDATION

Council to approve temporary use of the Transit Center Conference Room by the Dinuba Branch Library from May 10, 2023, through February 29, 2024.

EXECUTIVE SUMMARY

Dinuba Branch Library is undergoing a major renovation and is currently closed to the public. The library is in need of a temporary location to serve the community. Staff presented the conference room at the Transit Center as a possible temporary location for the library. They liked the site and believe that the conference room would serve the needs of the community until renovations to the library are completed. They are requesting use of the conference room from May 10, 2023, through February 29, 2024.

OUTSTANDING ISSUES

None.

DISCUSSION

The Dinuba Library is temporarily closed for renovations. They Dinuba Branch is looking for a location for serve the public. They have been meeting in parking lots and parks, but with the weather getting hotter they need a location to avoid all weather elements. The Transit Center is a centralized location with easy access. The conference room is an ideal location for library checkouts and story time. Their proposed hours are 8am-5:30pm, Tuesday through Fridays. There are no fees for the public for any information, services or programs. The librarian Stephanie Buckridge is requesting for use of the facility and all fees to be waived. The Dinuba Library Branch

is prepared to provide liability insurance. The facility request form is enclosed as Attachment 'A'.

FISCAL IMPACT

The Transit Center does not have adopted fees for use since it wouldn't normally be leased out. The Community Services Department has comparable hourly fees adopted for grantees.

Room Rental $5.00
Electricity $6.00
Custodial $1.00

Staff are proposing council waive all fees so the library can continue to provide a free service to the community.

PUBLIC HEARING

ATTACHMENTS:

Attachment 'A' Facility Use Request Form

☐ Walk-on only
(Not a paid reservation, for information only)

City of Dinuba Parks & Community Services

1390 E. Elizabeth Way, Dinuba, CA 93618
Office (559) 591-5940 Fax (559) 591-8824

PARK/FACILITY USE FORM

This reservation application is issued in accordance with the policies in the attached packet. All reservation forms must be signed and returned before consideration of approval. Submission of reservation request does not constitute approval. Facility Reservations require a minimum of 10 working days to process. Park reservations are due Wednesday by 5pm and no reservations are accepted after Wednesday for that weekend. A processing fee will be charged when cancellation is requested. Cancellation of a facility/park rental must be made 48 hours prior to rental date. If park rental is cancelled due to weather, you must notify the Parks & Community Services office the following business day. A Host Waiver Form is required when utilizing bounce house or water slide rental on a city park or facility.

Name of organization: Dinuba Branch Library Today's Date: 4/27/23

Name of Applicant: Stephanie Buckridge Phone: 559.967.4142 Work: same (mobile work)

Address: 150 S. I Street City: Dinuba Zip Code 93618

Activity Description: Use of conference room for library checkouts and storytime

Bounce House/Water Slide _____Yes X No Company Name: _____ Food Vendor _____Yes X No

Proof of Residency (DL / ID) _____Dinuba Resident _____ Non-Dinuba Resident

Rental Date(s): May 10-Feb 24 Day of the Week: Tues-Fri Hours of Use: *From:* 8am *To:* 5:30pm Total Hours 36

Attendance: 0-35 (varies) Activity open to the public: X Yes _____No Will a fee be charged: _____Yes X No

Community Center: _____ **Multi-Purpose Room** _____ **Kitchen**

Parks & Athletic Fields:

Rose Ann Vuich Park:	Roosevelt Park:	Centennial Park:	KC Vista Park:	Felix Delgado Park:	Entertainment Plaza:
___ Picnic #1 (Blk-top 1)	___ Picnic Pavilion	___ Picnic Pavilion	___ Picnic Pavilion	___ Picnic #1	___ Gazebo
___ Picnic #2 (Pavilion)	___ Field #1	___ Soccer #1	___ Baseball #A	___ Picnic #2	**Alice Park:** ___ Picnic Area
___ Picnic # 3 (Blk-top 3)	___ Field #2	___ Soccer #2	___ Baseball #B	___ Picnic #3 (Pavilion)	**Nebraska Park:**
___ Picnic #4 (Blk-top 4)	___ T-Ball Field	___ Soccer #3	___ Soccer #1	___ Softball Field	___ Picnic Area
___ Band Shell (Stage)			___ Soccer #2	Other: Transit Center conf. room Request use May 2023 to Feb 2024	

Equipment Request (Facility Rentals/Special Events only) (All equipment must be returned in good condition and clean.

☐ 8' Tables _____ ☐ 6' Tables _____ ☐ Chairs _____ ☐ Other: none

I understand that electrical power outlets are available at certain location. However, the City does not guarantee a supply of power at all times. I understand that no large hydraulic equipment, machine or vehicles can be used in or on any park (unless approved). Rates and fees are subject to change upon City council approval. City co-sponsored events will take precedence and may bump other reserved events. All fees are due when application is submitted, a minimum of 10 working days prior to Facility Reservations. For Park Reservations, application is due Wednesday by 5pm. No reservations will be accepted after. I agree to follow all rules, regulations, and policies of the City of Dinuba on the use of the parks and facilities. I understand that I am responsible for any, and all, repair costs for damages caused during my event and I have been provided a Parks & Facilities Rental Information Packet. Denial of future use of any City of Dinuba facility/parks for a period of two years and/or forfeiture of deposit (when required) shall occur if I do not comply with any rule, regulation, policy or requirement.

Signature: Stephanie Buckridge Date: 4/27/23

AGREEMENT, WAIVER AND RELEASE: I understand the risks involved by participating in the activity of _____ for which I/we are utilizing the City of Dinuba Parks & Community Services property, and in consideration for being permitted by the City of Dinuba to participate in the above activity, I hereby waive, release and discharge any and all claims for damages for personal injury, death, or property damage which I may have, or which may hereafter accrue to me, as a result of participation in said activity. This release is intended to discharge in advance the City of Dinuba (its officers, and/or officials, employees, volunteers and agents) from any and all liability arising out of or connected in any way with my participation in said activity, even though that liability may arise out of negligence or carelessness on the part of the persons or entities mentioned above. It is understood that this activity of _____ involves an element of risk and danger of accidents and knowing those risks, I hereby assume those risks. It is further agreed that this waiver, release and assumption of risk is to be binding on my heirs and assigns. I agree to indemnify and to hold the above persons and entities free and harmless from any loss, liability, damage, cost, or expense which they may incur as the result of my death or injury or property damage that I may sustain while participating in said activity. I also understand that in accordance with the law, no liquor will be allowed on the premises and smoking is prohibited in public buildings pursuant to California Government code sections 7596-7598.

I HAVE CAREFULLY READ THIS AGREEMENT, WAIVER AND RELEASE AND FULLY UNDERSTAND ITS CONTENTS. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT BETWEEN MYSELF AND THE CITY OF DINUBA PARKS & COMMUNITY SERVICES. "Entities free and harmless from any loss, liability, damage, cost, or expense, INCLUDING ATTORNEYS FEES..."General Liability Insurance: The undersigned shall maintain general liability insurance in an amount not less than one million dollars ($1,000,000) per occurrence for bodily injury, personal injury, and property damage. Undersigned's general liability policies shall be endorsed to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies.

*** in the highlighted area, please enter the activity description ***

Fee Packet Provided ☐

Request Approved ☐

Request Denied ☐

Stephanie Buckridge — Applicant Signature — 4/27/23 — Date

_____ — Authorized Personnel Signature — Date

Accepted by: _____ *Initials* **Receipt #:** _____ **Payment Method:** _____ **Amount: $**_____ *(Total from reverse side of this form)*

******FOR OFFICE USE ONLY******

FEES MUST BE PAID 10 DAYS PRIOR TO DATE OF USE (FACILITY RENTAL)

	Total Hours of Use		Hourly Rate/Fee		
Rental:	_____	X	$_____	=	$_____
Rental:	_____	X	$_____	=	$_____
Light/Electricity:	_____	X	$_____	=	$_____
			Kitchen	=	$_____
			Set-Up/Tear Down	=	$_____
			Equipment Rentals	=	$_____
			Less Deposit	=	$_____ Receipt# _____
			TOTAL	=	$_____ Receipt #_____

Additional Notes:

Transit Center conference room requested for temporary location for public library services. If there is a fee for electricity, the Library Friends group may be able to pay for it. No fees to the public for any information, services or programs.

Police Department _____ Parks Staff _____ Customer _____ Calendar _____

City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

May 9, 2023

To: Mayor and City Council

From: Stephanie Hurtado, Parks and Community Services Director

Subject: Award of Contract to On Top Roofing for repairs to roof at the Sportsplex (SH)

RECOMMENDATION

Council to award a contract to On Top Roofing for repairs to the roof at the Sportsplex in the amount of $50,000 and authorize the City Manager or designee to execute the contract documents.

EXECUTIVE SUMMARY

The Dinuba Sportsplex roof experienced multiple leaks this last winter. Staff solicited informal bids and On Top Roofing was the lowest bid in the amount of $50,000.

OUTSTANDING ISSUES

None.

DISCUSSION

The Dinuba Sportsplex roof experienced multiple leaks this past winter. The existing roof is in poor condition and will need to be replaced in the near future. Staff is planning on submitting a Community Development Block Grant (CDBG) later this year to make needed repairs and improvements to the Sportsplex, which includes replacement of the existing roof.

The cost to replace the roof at the Sportsplex is approximately $500,000. Staff solicited informal bids for temporary repairs to the roof. Three companies inspected the roof but only one company, On Top Roofing, submitted a proposal. The other two companies, Magallons Roofing and Tremco, Inc., did not submit a proposal. On Top Roofing proposal is in the amount of $50,000. A copy of the bid proposal is enclosed herein as Attachment 'A'.

On Top Roofing is proposing to coat the roof with a PG700 material which is a high-quality water based elastomeric coating which cures to form a seamless membrane. This material is known to extend the life cycle of existing roofs, providing protection from weather elements. The PG700 will be used to seal all penetrations and bolts. The proposal includes 1 year labor and material warranty.

Staff recommend Council award the contract for the roof repairs to seal the Dinuba Sportsplex to On Top Roofing in the amount of $50,000 and authorize the City Manager or designee to execute the contract agreement.

FISCAL IMPACT

The City will be using $50,000 from ARPA funds for the roof repair at the Sportsplex.

PUBLIC HEARING

ATTACHMENTS:

Attachment 'A' On Top Roofing Proposal

ON TOP ROOFING
www.OT-Roofing.com

"Quality Construction at the Best Price"

- Residential
- Commercial
- Free Estimates
- Repair & Replace
- Composition Shingles
- Maintenance/Cleaning
- Over 35 Years Experience

COMMERCIAL ROOFING CONTRACT NO. 23-158

3214 E. Vartikian Avenue
Fresno, CA 93710
559.324.9745
CA License No. 862366
(C39) Roofing Contractor

Owner's Name:	Owner's Address:	
City of Dinuba Attn:City Engineer Jason Watts	201 N Uruapan Dr	
Owner's City, State, Zip:	**Owner's Phone:**	**Owner's Alt. Phone:**
Dinuba, CA 93618	(559)	(559)
Project Name & Address:		**Email:**
23-158_Dinuba Sportplex-Roof Repair		

I/WE, the Owner(s) of the premises described above authorize On Top Roofing, hereinafter referred to as "Contractor", to furnish all materials and labor necessary to roof and/or improve these premises according to the following terms, specifications and provisions:

a. Description of the work and the materials to be used:

Specification-Coating System for leak repairs. Coating material used-PG 700

1. PG 700 is a high-quality water-based elastomeric coating available in white or as tinted, which cures to form a seamless membrane. In addition to keeping the surface cool, PG 700 extends the life cycle of new and existing roof systems, providing protection from ultraviolet sun and other weather exposure.

2. PG 700 will be used to seal all penetrations and bolts. Install fabric reinforcement to horizontal seams.
Existing skylights will be a challenge due to deteriorated fiberglass. All skylights need to be replaced when new roof is installed.

Existing roof has reached its life. Recommend new roof

Estimate cost for-PVC System. $500,000.00

1. Quote includes 1 year Labor and Material Warranty. 2. Includes bond and two Million dollar Liability insurance.

b. Description of any areas that will NOT be worked on: Smoke & CO2 detectors. Plumbing fixtures. Anything inside of building.
No prevailing wage.

THIS LIST OF SPECIFICATIONS MAY BE CONTINUED ON SUBSEQUENT PAGES (SEE PAGE NUMBER BELOW)

c. Payment: Contractor proposes to perform the above work, (subject to any additions and/or deductions pursuant to authorized change orders), for the

TOTAL SUM OF $50,000.00 **DOWN PAYMENT (if any) $**

	PAYMENT DUE WHEN	AMOUNT
1.	Project completion	50,000.00
2.		
3.		
4.		
5.		

PAYMENTS TO BE MADE IN INSTALLMENTS AS FOLLOWS:
Need two weeks in advance to start, weather permitting.
Cost is base on existing conditions.

d. Commencement and Completion of Work: Commencement of work shall mean the physical delivery of materials onto the premises and/or the performance of any labor and commencement shall be subject to permissible delays as described in provision (5) on the reverse side.

Approximate Start Date: 04-11-2023 **Approximate Completion Date:** 04-28-2023

e. Acceptance: This contract is approved and accepted. I (we) understand there are no oral agreements or understandings between the parties of this agreement. The written terms, provisions, plans (if any) and specifications in this contract is the entire agreement between the parties. Changes in this agreement shall be done by written change order only and with the express approval of both parties. Changes may incur additional charges.

Additional Provisions Of This Contract Are On The Reverse Side And May Be Continued On Subsequent Pages (see page number below).

approved and accepted (owner) — date

approved and accepted (owner)

4-3-2023

approved and accepted (contractor) — date

OWNER/AGENT, see the "Arbitration of Disputes" provision on page two (provision 14) and the NOTICE following this provision. If you agree to arbitration, initial on the line below the NOTICE where indicated. Also, initial in the same place on EACH COPY of this contract.

NOTE: This contract may be withdrawn or renegotiated after 7 days from 4-03-2023 if not approved and signed by BOTH parties.

Form RC1-C Copyright © 1996-2018 ACT Contractors Forms (800) 820-5656 www.calform.com

ADDITIONAL PROVISIONS- Unless otherwise specified herein, the following additional provisions are expressly incorporated into this contract:

1. Contract, Plans, Specifications, Permits and Fees. The work described in this contract shall be done according to the plans and the plan specifications (if any) except in the case of conflict when the provisions of this contract shall have control over both the plans and the plan specifications. All required building permits will be paid for by owner and obtained by Contractor. All other charges, taxes, assessments, fees etc., of any kind whatsoever, required by any government body, telephone or utility company or the like shall be paid for by Owner.

2.Installation. Contractor has the right to subcontract any part of, or all of, the work herein.

3.Change Orders. Should Owner, construction lender, or any government body or inspector require any modification to the work covered under this contract, any cost incurred by Contractor shall be added to the contract price as extra work and Owner agrees to pay Contractor his normal selling price for such extra work. All extra work as well as any other modifications to the original contract shall be specified and approved by both parties in a written change order. All change orders shall become a part of this contract and shall be incorporated herein.

4.Owner's Responsibility: Insurance etc. Owner is responsible for the following: (1) to see that all necessary water, electrical power, access to premises, and toilet facilities are provided on the premises. (2) to provide a storage area on the premises for equipment and materials. (3) to relocate and protect any item that prevents Contractor from having free access to the work areas such as but not limited to TV or radio antennas, vehicles, tools or garden equipment. In the event that Owner fails to relocate such items, Contractor may relocate these items as required but in no way is Contractor responsible for damage to these items during their relocation and during the performance of the work. (4) to obtain permission from the owner(s) of adjacent property(ies) that Contractor must use to gain access to the work areas. Owner agrees to be responsible and to hold Contractor harmless and accept any risks resulting from the use of adjacent property(ies) by Contractor. (5) to correct any existing defects which are recognized during the course of the work. Contractor shall have no liability for correcting any existing defects such as, but not limited to, dry rot, structural defects, or code violations. (6) to maintain property insurance with Fire, Course of Construction, all Physical Loss with Vandalism and Malicious Mischief clauses attached, in a sum at least equal to the contract price, prior to and during performance of this contract. If the project is destroyed or damaged by an accident, disaster or calamity, or by theft or vandalism, any work or materials supplied by Contractor in reroofing or restoring the project shall be paid for by Owner as extra work.

5.Delay. Contractor shall not be held responsible for any damage occasioned by delays resulting from: work done by Owner's subcontractors, extra work, acts of owner or owner's agent including failure of owner to make timely progress payments or payments for extra work, shortages of material and/or labor, bad weather, fire, strike, war, governmental regulations, or any other contingencies unforeseen by Contractor or beyond Contractor's reasonable control.

6.Surplus Materials and Salvage. Any surplus materials left over after this contract has been completed are the property of Contractor and will be removed by same. No credit is due Owner on returns for any surplus materials because this contract is based upon a complete job. All salvage resulting from work under this contract is the property of Contractor.

7.Cleanup & Advertising. Upon completion, and after removing all debris and surplus materials, wherever possible, Contractor will leave premises in a neat, broom clean condition. Any debris consisting of dust, dirt, asphalt, or small bits of materials that settle into attics, garage areas, or any other area being worked over with open beam ceilings or no attic, is unavoidable and Contractor shall not be responsible for this cleanup. Contractor recommends that Owner lay out drop cloths to protect such areas wherever owner discovers debris infiltration. Owner hereby grants to Contractor the right to display signs and advertise at the job site for the period of time starting at the date of signing of this contract and continuing uninterrupted until fourteen (14) days past the date the job is completed and payment in full has been made. Owner grants Contractor the right to publish the project street address on a "references" list and to take "before" and "after" photos given to prospective customers.

8.Concealed Damage & Dry Rot. Contractor will inform Owner of any dry rot or other sub-roof deterioration which is concealed and is discovered during the course of the work. Contractor is not responsible to repair any discovered deterioration. Work done by Contractor to remedy discovered deterioration will only be done as extra work in a written change order.

9.Termites, Pests & Hazardous Substances. Owner understands that Contractor is not qualified or licensed as an inspector or abatement contractor for Hazardous Materials (as defined by the government), or for Pests (including Termites). Should any such hazardous substances or Pest be suspected to be present on the premises, it is the Owners' responsibility to arrange and pay for inspection and abatement. Contractor cannot certify or warrant your building as being free of hazardous substances or pests.

10. Standing Water. Contractor is not responsible for standing water or "ponding" problems due to structural "low spots" in the roof unless otherwise specifically stated herein. If ponding is a problem, it may be necessary for Owner to have a licensed plumber install additional drainage on the roof. Should such drains be necessary, Owner will pay for all direct & related costs since Contractor did not contemplate installing drains in this contract.

11. Right to Stop Work and to Withhold Payment on Labor & Materials. If any payment is not made to Contractor as per this contract, Contractor shall have the right to stop work and keep the job idle until all past due progress payments are received. Contractor is further excused by Owner from paying any material, equipment and/or labor suppliers or any subcontractors (hereinafter collectively called "suppliers"), during the period that Owner is in arrears in making payments to Contractor for bills received during that same period. If these same "suppliers" make demand upon Owner for payment, Owner may make such payment on behalf of Contractor and Contractor shall reimburse Owner for this amount at such time that Owner becomes current with Contractor for all past due payments. Owner is responsible to verify the true amounts owed by Contractor to these same "suppliers", prior to making payment on behalf of Contractor. Owner shall not be entitled, under any circumstances, to collect as reimbursement from Contractor any amount greater than that exact amount actually and truly owed by Contractor to these same "suppliers", for work done or materials supplied on Owner's job.

12. Collection & Legal Fees. Owner agrees to pay all collection fees and charges that result should Owner default in payment of this contract. Overdue accounts are subject to interest charged at 18% per annum or at the highest rate allowed by law. In the event litigation or arbitration arises out of this contract, prevailing party(ies) are entitled to all legal, arbitration, and attorney fees. The court or arbitrator shall not be bound to award fees based on any set, fee schedule but shall if it so chooses, award the true amount of all costs, expenses and attorney fees paid or incurred.

13. Limitations. No action arising from or related to this contract, or the performance of this contract, shall be started by either party against the other more than two years from either the date of completion or the date of cessation of work under this contract. This limitation applies to all actions of any character. Negligent misrepresentation or unintentional concealment shall not extend this limitation.

14. Arbitration of Disputes. Any controversy or claim arising out of or relating to this proposal/contract, or the breach thereof, shall be settled by arbitration in accordance with the applicable Construction Industry Arbitration Rules of the American Arbitration Association which are in effect at the time the demand for arbitration is filed. A judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. Any arbitration award shall be subject to correction and/or vacation for the reasons stated in the Code of Civil Procedure. The arbitrator shall award reasonable attorneys fees and expenses to the prevailing party. After being given due notice, should any party fail to appear at or participate in the arbitration proceedings, the arbitrator shall make an award based upon the evidence presented by the party(ies) who do (does) appear and participate. Notwithstanding Contractor's right to arbitrate, Contractor does not waive any of its lien rights. The venue for arbitration hearings shall be the Project county unless otherwise agreed upon by all Parties to the arbitration.

NOTICE: By initialing in the space below you are agreeing to have any dispute arising out of the matters included in the "arbitration of disputes" provision decided by neutral arbitration as provided by California law and you are giving up any rights you might possess to have the dispute litigated in a court or jury trial. By initialing in the space below you are giving up your judicial rights to discovery and appeal, unless those rights are specifically, included in the "arbitration of disputes" provision. If you refuse to submit to arbitration after agreeing to this provision, you may be compelled to arbitrate under the authority of the Business and Professions Code or other applicable laws. Your agreement to this arbitration provision is voluntary.

We have read and understand the foregoing and agree to submit disputes arising out of the matters included in the "arbitration of disputes" provision to neutral arbitration.

I Agree to Arbitration:_____ _____

(Initials of Owner) (Initials of Owner)

Contractors are required by law to be licensed and regulated by the contractors state license board, which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors State License Board, P.O. Box 26000, Sacramento, CA 95826-0026.

City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

May 9, 2023

To: Mayor and City Council

From: Stephanie Hurtado, Parks and Community Services Director

Subject: Pyrotechnics Contract for the 2023 Dinuba Independence Day Celebration (SH)

RECOMMENDATION

Council to approve the Pyrotechnics Contract with Fireworks America in the amount of $20,000 for pyrotechnics services for the July 3, 2023 Independence Day Celebration and authorize the City Manager or designee to execute the agreement.

EXECUTIVE SUMMARY

The Community Services Department proposes to enter into a contract with Fireworks America to provide pyrotechnic services for the 2023 Independence Day Celebration. The community event is planned to take place on July 3, 2023. Staff is recommending that the Council approve the contract with Fireworks America in the amount of $20,000.

OUTSTANDING ISSUES

None.

DISCUSSION

The Independence Day Celebration is scheduled for July 3, 2023. The event will once again be held at the Ridge Creek Golf Course. This event is well attended and enjoyed by the community. Staff requested a proposal from Fireworks America for this year's event. Their proposal is $20,000 which includes 1,692 aerial fireworks launched over 18 minutes.

The fireworks will be launched from a safe distance (1,500-2,000 ft.) on the golf course, and public parking will be on the east end of Ave 412 in an open lot, adjacent to the Ridge Creek parking lot. Handicap parking will be accessible in the golf course parking lot. The event is scheduled to begin at 6:30 p.m. and will include live entertainment featuring Patrick Contreras and Eagles cover band

Heartache Tonight, food booths and local vendors. The aerial fireworks display will begin at 9:15 p.m.

Firework America has been a great company to work with. We believe whichever package is selected they will deliver a successful show. Staff recommends Council authorize the City manager or designee to execute the agreement with Fireworks America for the 2023 Independence Day Celebration event.

FISCAL IMPACT

The financial impact for this year's event is approximately $40,000. Funding for this expenditure comes from the General Fund/Community Promotions. $10,000 consists of event programming costs such as stage sound/lighting, entertainment, advertising, portable lighting, portable restrooms, and miscellaneous costs.

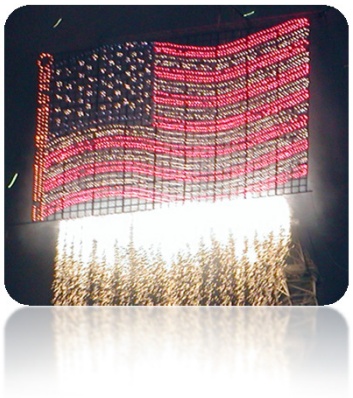
Program option for Firework display.
Attachment 'A' $20,000 proposal
Attachment 'B' $25,000 proposal
Attachment 'C' $30,000 proposal

PUBLIC HEARING

ATTACHMENTS:

Attachment 'A' $20,000 Proposal

City of Dinuba



Presents

Celebrate Freedom
A Fireworks Extravaganza
July 3rd, 2023

Produced by

Fireworks & Stage FX America

"The Difference is Quality"

The City of Dinuba
Celebrate Freedom
July 3rd, 2023

Announcement Barrage

Program A

Aerial Titanium Flash Salutes

3"	10

Color and Multi-Color Finale Shells

2.5"	10

Aerial Show Presentation

Aerial Titanium Flash Salutes

3"	10

Color and Multi-Color Aerial Shells

3"	60
4"	30
5"	22
6"	10

Flitter, Glitter, Electric Color and Color Changing Shells

3"	40
4"	20
5"	10
6"	4

Distinctive and Unique Aerial Shells

3"	20
4"	10
5"	6
6"	2

Streaking Comets & Tiger Tails

3"	20

Bombardments

25 Shot	6	150 Units of Fire
49 Shot	4	196 Units of Fire
100 Shot	2	200 Units of Fire
150 Shot	2	300 Units of Fire
300 Shot	1	300 Units of Fire

Aerial Grand Finale

Program A

Color and Multi-Color Finale Shells

2.5"	100
3"	50
4"	12

Aerial Flash Salutes

3"	100

Grand Totals

Aerial Shells

2.5"	110
3"	310
4"	72
5"	38
6"	16

Units of Fire (from Bombardments) 1146

Total Shots 1692

Program Price

Total Program Price Inclusive of Insurance, Operator and Transportation

Cost $20,000

Fireworks & Stage FX America

Fireworks America Products

"The Difference Is Quality"

Fireworks America has sought to affiliate itself with world renown-award winning manufacturers, both foreign and domestic. In every show you will find only the highest quality of products, designs, and variety which will far surpass those of our competitors.

Product Definitions Are:

Standard: Aerial Shells include: One color products and multiple colored products such as Chrysanthemums, Peonies, Hearts, Rings, Red, Green, Blue, Yellow, Purple, Orange, Variegated, etc. Our variety is unmatched and as such we can guarantee over 40 varieties in this category.

Compare to our competitors "Color", "Fancy", some "Extra Fancy", "Standard" or "Japanese Style Deluxe" Shells.

Classic: Aerial Shells include: Flitter, Glitter, Electric Color, Color Changing Transformation, Penny Glitter, Glitter & Color, Magnesium Red Electric, Red to Blue, Comets, etc. Our variety is unmatched and as such we can guarantee over 50 varieties in this category.

Compare to our competitors "Extra Fancy", "Floral", "Classic" or "Japanese Style Super Effect" Shells

Select: Aerial Shells include: Distinctive and Unique Aerial Shells such as Spiders, Multiple Reports, Strobes, Multiple Effect Shells, Domestic Glittering Comets, Double Hearts, Crackling Effects, Double Ring Shells, Saturn Shells, Tourbillion Shells, Waterfalls, Special Pattern Shells, Weeping Willow Shells, Shell of Shells, Coconut Palms, and Serpentine Shells, etc..

Compare to our competitors "Special" or "Japanese Style Special Effect" Shells.

Premium: Aerial Shells include: Crossettes, Serpents, Whistles, Whistles and Reports, Serpents and Strobes, Fish and Whistles, Tourbillions to Reports, Thunder and Rainbow, Serpents and Stars, Nishiki Kamuros, and many other American Made Specialty Shells.

Our competitors cannot compare with our Domestically-Made Superstars.


Comets


Bombardments


Vivid Colors

City of Dinuba
Show Concept, Services List, and Miscellaneous Details

Services List:

Fireworks America to Provide:

1) Permit Filings as Required
2) Storage and Delivery of fireworks
3) All Equipment to produce the display
4) Insurance Aggregate amount of $10,000,000 (Combined Single Limits)
5) Worker's Compensation Insurance (Statute)

City of Dinuba to Provide:

1) A Suitable Firing Site
2) Adequate Security for Firing Site
3) Permit Fees
4) Standby Firefighter Fees, if req'd
5) Sound System and Playback
6) Adequate Permit Time as listed below.

Minimum Time Required

Fireworks America will provide permitting services on your behalf. There are minimum times required to pull these permits. Contracts and deposits must be signed and back to us prior to starting these services. Here are the **minimum permit times.**

Land Based Shows based require a minimum of **30 days** to permit based on Local and State Ordinance, FAA and other requirements.

Please plan your show accordingly.

Operators and Assistants:

Fireworks America will provide the services of a State Licensed Pyrotechnic Operator and experienced crew to fire your display. The entire crew will be covered under Fireworks America's Worker's Compensation Insurance.

Payment Terms:

50% deposit is due on Contract Execution, Balance Net 10 days after display.

Method of Discharge:

The show will be fired electrically. Each fireworks event will have its own ignitor for precise timing. Fireworks America will provide the firing panel, cable, distribution system and power for the show.

PYROTECHNIC PUBLIC DISPLAY CONTRACT

Fireworks & Stage FX America, LLC
dba: Fireworks America
PO Box 488
Lakeside, CA 92040
619-938-8277
619-938-8273 Fax

BATF License Number:
9-CA-073-20-6B-01843
9-CA-073-23-6B-01844

California Licenses:
GPD-0528
I/E-1129
W-1132

1) This Contract, entered into this 6th day of March, 2023, by and between FIREWORKS & STAGE FX AMERICA, LLC., dba FIREWORKS AMERICA, a California Corporation, duly licensed by the Federal Bureau of Alcohol, Tobacco, Firearms and Explosives and the State of California, hereinafter referred to as "FA" and THE CITY OF DINUBA hereinafter referred to as "BUYER".

2) FA agrees to furnish BUYER, in accordance with the terms and conditions set forth herein, made part hereof,and the services of a licensed pyrotechnic operator who will be in charge of the execution of said display unless otherwise agreed in writing. This display is to be performed on July 3rd, 2023, located at Ridge Creek Golf Course.
The time of the display is to be at: 8:30pm.

3) BUYER agrees to pay FA the sum of: Twenty Thousand Dollars and Zero Cents ($20,000.00) (USD) per the following terms: 50% deposit is due to FA on Contract Execution, balance remaining is to be paid in full to FA Net 10 days after the display has fired.

4) Should the BUYER default on these payment terms, a finance charge at a rate of 1.5% per month, 18% annual percentage rate, or the maximum rate permitted by law, whichever is greater, will be charged and accrued on the unpaid balance of the Contract until the Contract is satisfied.
FA is hereby authorized to receive BUYER's financial information from any person or entity for the purpose of verifying BUYER's ability to pay.

5) BUYER, at its expense, agrees to provide FA a suitable DISPLAY SITE in which to stage, setup and fire the display. This DISPLAY SITE will incorporate an appropriate fallout zone, which has to be approved by FA, and that will fulfill any requirements set forth by any governing legal authority. Should the proposed site require the involvement of specialized equipment, watercraft or clean up, BUYER agrees to provide said equipment and labor at BUYER's expense.

Fireworks America Public Display Contract

6) BUYER, at its expense, agrees to provide adequate security to prevent any access to the DISPLAY SITE by members of the general public or any persons not expressly approved by FA. Any claim arising from damage to persons or property caused by any unauthorized access to the DISPLAY SITE is the sole responsibility of the BUYER. Should a multiple day setup be required, BUYER shall provide appropriate security during all the times FA is away from the DISPLAY SITE.

7) BUYER, at its expense, agrees to pay for any required "standby" Firemen, and/or any applicable permit costs and fees as required by state and local statutes, ordinances or regulations. BUYER agrees to indemnify FA for any and all changes or adjustments made to the DISPLAY at the request of any governing legal authority.

8) BUYER, at its expense, shall provide FA sufficient parking, all necessary site and event passes and allow FA sufficient time and available access, as determined by FA, to safely and professionally setup and discharge the display and subsequently remove the display equipment from the DISPLAY SITE.

9) Should BUYER fail to comply or prove itself unable to comply with the requirements stated in paragraphs 5, 6, 7 and 8 herein, FA shall have no obligation to continue with the performance of the display and the BUYER agrees to pay the full contract price plus any additional associated expenses incurred by FA.

10) BUYER agrees to assume the risk of weather, or any other cause that is beyond FA's control, that may prevent the display from being discharged on the scheduled date and time. In the event that FA, at its sole discretion, determines that the weather unsuitable for the discharge of the display, BUYER shall pay per the cancellation terms contained in paragraph 11 herein.

11) BUYER shall have the option to cancel this display at any time. If BUYER decides to cancel, BUYER agrees to pay to FA 35% of the display contract price and all other associated costs incurred by FA, including, but not limited to, permits, insurance, pyrotechnic operator's fee, transportation, choreography, custom design or any other provable expense associated with the execution of the Display.

12) BUYER agrees to hold FA harmless from all claims and penalties made against FA in the event that the display fails to start on time or is disrupted after commencement as a direct result of equipment or product malfunction or failure.

13) FA agrees to provide insurance coverage of Ten Million Dollars, Bodily Injury and Property Damage and statutory limits for Worker's Compensation. This insurance covers the operations of FA only and does not extend to any other aspect of the event at which such a display may be held. FA's operations are deemed complete when FA has vacated the premises.

14) Should BUYER fail to perform its obligations as set forth herein, BUYER agrees to indemnify, defend and hold FA harmless from all claims and suits made against FA in conjunction with the discontinuance or cancellation of the display.

Fireworks America Public Display Contract

15) FA agrees to defend, indemnify and hold harmless BUYER from and against all claims and liability arising out of the services to be performed by FA hereunder, except to the extent arising from BUYER'S negligence or willful misconduct.

16) The laws of the State of California shall govern this contract. It is agreed that any court of competent jurisdiction located in the County of San Diego, CA shall be proper venue for an action. Should such action be brought to enforce or interpret the terms or provisions of this Contract, the prevailing party shall be entitled to reasonable attorney fees and costs in addition to any other relief to which they may be entitled.

17) Nothing in this contract shall be construed as forming a partnership, joint venture, agency or any form of legal relationship, other than contractual, between BUYER and FA. Neither party shall be held responsible for any agreements or obligations not expressly provided for herein and shall be severally responsible for their own separate debts and obligations.

18) BUYER shall not under any circumstances, be entitled to recover any consequential damages from FA. Nothing in this paragraph shall be construed as a modification or limitation on the insurance coverages afforded in Paragraph 13 herein.

19) Other Considerations: NONE

20) This agreement shall be binding on the parties and on their heirs, executors, administrators, successors and assigns.

In Witness the parties hereto, by or through their duly authorized agents, have set their hands and seals this 6th day of March, 2023.

Fireworks & Stage FX America, LLC	The City of Dinuba
By: J. Scott Danielson	By: _____
Title: President / Manager	Title:_____
Signature:	Signature:_____

City Council Staff Report

Department: FINANCE SERVICES | May 9, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Maria Alaniz, City Clerk/Human Resources Director

Subject: Warrant Register April 7, 14, 21, 28 and May 5, 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 04.07.2023
WR 04.14.2023
WR 04.21.2023
WR 04.28.2023
WR 05.05.2023

Accounts Payable Invoice Report

Payment Date Range 04/01/23 - 04/07/23
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 **72 - A-C Electric Company**									
FT0530-001	Installation of SCADA Equipment/upgrade	Paid by Check #41135		03/01/2023	04/07/2023	04/07/2023		04/07/2023	8,135.48
FT0530-002	Installation of SCADA Equipment/upgrade	Paid by Check #41135		03/18/2023	04/07/2023	04/07/2023		04/07/2023	2,636.00
VT0862-003	A-C Electric Traffic Signal Repair	Paid by Check #41135		02/16/2023	04/07/2023	04/07/2023		04/07/2023	9,541.30
58918B	COMMISSION HEAD WORK VFD& CHECK ATS UPS	Paid by Check #41135		03/15/2023	04/07/2023	04/07/2023		04/07/2023	728.00
		Vendor **72 - A-C Electric Company** Totals				Invoices	4		$21,040.78
Vendor **263 - Advantek Benefit Administrators**									
03/31/2023	03/31/2023 Funding Request	Paid by Check #41136		03/31/2023	04/07/2023	04/07/2023		04/07/2023	14,623.03
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$14,623.03
Vendor **555 - Maria Alaniz**									
2023 City Clerk	City Clerk Conference 04/11/23 to 04/14/23 Palm Springs	Paid by Check #41137		04/03/2023	04/07/2023	04/07/2023		04/07/2023	129.00
		Vendor **555 - Maria Alaniz** Totals				Invoices	1		$129.00
Vendor **1058 - Alta District Historical Society, Inc.**									
2023 ADHS Spring	2023 Dinner & Auction-table for 8	Paid by Check #41138		04/05/2023	04/07/2023	04/07/2023		04/07/2023	480.00
		Vendor **1058 - Alta District Historical Society, Inc.** Totals				Invoices	1		$480.00
Vendor **119 - American Backflow Specialties**									
INV61945	American backflow Wilkins	Paid by Check #41139		03/15/2023	04/07/2023	04/07/2023		04/07/2023	716.24
		Vendor **119 - American Backflow Specialties** Totals				Invoices	1		$716.24
Vendor **20 - Ameritas Life Insurance**									
04/01/23-4/30/23	010-007745-00000	Paid by Check #41140		03/15/2023	04/07/2023	04/07/2023		04/07/2023	21,603.12
		Vendor **20 - Ameritas Life Insurance** Totals				Invoices	1		$21,603.12
Vendor **21 - Aramark Uniform Services Inc.**									
5031169613	Fy 22/23-Parks-Uniforms for the week of 03/29/23	Paid by Check #41141		03/29/2023	04/07/2023	04/07/2023	03/30/2023	04/07/2023	73.78
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices	1		$73.78
Vendor **17 - AT&T**									
000019623910	DSC ATT 02/11-03/10	Paid by Check #41142		03/11/2023	04/07/2023	04/07/2023		04/07/2023	75.15
9391054736 03/23	PD - 02/20/2023 - 03/19/2023 Billing Charges	Paid by Check #41143		03/20/2023	04/07/2023	04/07/2023		04/07/2023	141.40
939103727703/23	PW - telephone 02/10/23-03/09/23	Paid by Check #41144		03/10/2023	04/07/2023	04/07/2023		04/07/2023	27.19
939105447203/23	PW - telephone 02/10/23-03/09/23	Paid by Check #41145		03/10/2023	04/07/2023	04/07/2023		04/07/2023	47.30
939105447403/23	PW - telephone 02/10/23-03/09/23	Paid by Check #41146		03/10/2023	04/07/2023	04/07/2023		04/07/2023	47.38



Accounts Payable Invoice Report

Payment Date Range 04/01/23 - 04/07/23
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
939105447703/23	PW - telephone 02/10/23-03/09/23	Paid by Check #41147		03/10/2023	04/07/2023	04/07/2023		04/07/2023	24.49
939105447803/23	PW - telephone 02/10/23-03/09/23	Paid by Check #41148		03/10/2023	04/07/2023	04/07/2023		04/07/2023	24.49
			Vendor **17 - AT&T** Totals			Invoices	7		$387.40
Vendor **289 - AT&T Mobility LLC**									
2872932128683/23	1088 E KAMM AVE 02/17/23-03/16/23	Paid by Check #41149		03/16/2023	04/07/2023	04/07/2023		04/07/2023	251.36
			Vendor **289 - AT&T Mobility LLC** Totals			Invoices	1		$251.36
Vendor **1044 - AutoZone, Inc.**									
2833985689	Supplies	Paid by Check #41150		04/01/2023	04/07/2023	04/07/2023		04/07/2023	9.73
			Vendor **1044 - AutoZone, Inc.** Totals			Invoices	1		$9.73
Vendor **1817 - Joanne Bear**									
CCAI Conference	Per Diem 02/26/23-03/02/23	Paid by Check #41151		03/30/2023	04/07/2023	04/07/2023		04/07/2023	172.00
CFPI Conference	Per Diem 02/12/23-02/17/23	Paid by Check #41151		03/30/2023	04/07/2023	04/07/2023		04/07/2023	252.00
			Vendor **1817 - Joanne Bear** Totals			Invoices	2		$424.00
Vendor **114 - Belknap Pump Co.**									
37364	Belknap custom flanges	Paid by Check #41152		03/17/2023	04/07/2023	04/07/2023		04/07/2023	656.97
			Vendor **114 - Belknap Pump Co.** Totals			Invoices	1		$656.97
Vendor **822 - Boundtree Medical LLC**									
84897029	Supplies	Paid by Check #41153		03/21/2023	04/07/2023	04/07/2023		04/07/2023	283.36
			Vendor **822 - Boundtree Medical LLC** Totals			Invoices	1		$283.36
Vendor **1192 - California Industrial Rubber Co.**									
F-089059	CIR supplies	Paid by Check #41154		03/22/2023	04/07/2023	04/07/2023		04/07/2023	394.63
			Vendor **1192 - California Industrial Rubber Co.** Totals			Invoices	1		$394.63
Vendor **1811 - Clark Bros., INC**									
9	Clark Bros WWTP Improvements Clarifier	Paid by Check #41155		03/29/2023	04/07/2023	04/07/2023		04/07/2023	194,750.00
			Vendor **1811 - Clark Bros., INC** Totals			Invoices	1		$194,750.00
Vendor **170 - Comcast**									
0191269 03/22/23	201 N URUAPAN WAY 03/27/23-04/26/23	Paid by Check #41156		03/22/2023	04/07/2023	04/07/2023		04/07/2023	302.51
0002177 03/27/23	1390 E ELIZABETH WAY 04/01/23-04/30/23	Paid by Check #41159		03/27/2023	04/07/2023	04/07/2023		04/07/2023	95.72
0136611 03/2023	PD - 04/01/2023 - 04/30/2023 Billing Charges	Paid by Check #41157		03/26/2023	04/07/2023	04/07/2023		04/07/2023	51.79
0181138 03/27/23	180 W MERCED ST 04/02/23-05/01/23	Paid by Check #41158		03/27/2023	04/07/2023	04/07/2023		04/07/2023	508.36



Accounts Payable Invoice Report

Payment Date Range 04/01/23 - 04/07/23
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 **170 - Comcast** Totals			Invoices	4		$958.38
Vendor **232 - Courier Printing and Village Printer**									
C26539	BUSINESS CARDS-Leiferman, Nunez, no name Admin Services	Paid by Check #41160		03/29/2023	04/07/2023	04/07/2023		04/07/2023	165.19
C5900	Office Supplies Window Envelope	Paid by Check #41160		03/29/2023	04/07/2023	04/07/2023		04/07/2023	868.00
C26538	PD - Business Cards - LT Ashford	Paid by Check #41160		03/29/2023	04/07/2023	04/07/2023		04/07/2023	94.94
			Vendor **232 - Courier Printing and Village Printer** Totals			Invoices	3		$1,128.13
Vendor **1576 - Creative Asphalt, Inc.**									
8163	Creative Asphalt	Paid by Check #41161		03/21/2023	04/07/2023	04/07/2023		04/07/2023	3,880.00
8164	Creative Asphalt	Paid by Check #41161		03/21/2023	04/07/2023	04/07/2023		04/07/2023	3,940.00
			Vendor **1576 - Creative Asphalt, Inc.** Totals			Invoices	2		$7,820.00
Vendor **1035 - De Lage Landen Public Finance**									
79374034	Mar/Apr 2023	Paid by EFT #2361		03/25/2023	04/07/2023	04/07/2023		04/07/2023	354.46
			Vendor **1035 - De Lage Landen Public Finance** Totals			Invoices	1		$354.46
Vendor **309 - Elbert Distributing**									
23053830	Elbert Dist Diesel Oil	Paid by Check #41162		03/17/2023	04/07/2023	04/07/2023		04/07/2023	324.94
			Vendor **309 - Elbert Distributing** Totals			Invoices	1		$324.94
Vendor **975 - EMSAR California**									
SI-363394	Supplies	Paid by Check #41163		03/24/2023	04/07/2023	04/07/2023		04/07/2023	174.32
			Vendor **975 - EMSAR California** Totals			Invoices	1		$174.32
Vendor **280 - Entersect**									
323EP31191	PD - March 2023 Service	Paid by Check #41164		03/31/2023	04/07/2023	04/07/2023		04/07/2023	100.00
			Vendor **280 - Entersect** Totals			Invoices	1		$100.00
Vendor **252 - Geil Enterprises, Inc.**									
428699	TRANSIT FIRE/BURGLAR ALARM APRIL-JUNE 2023	Paid by Check #41165		04/01/2023	04/07/2023	04/07/2023		04/07/2023	315.00
			Vendor **252 - Geil Enterprises, Inc.** Totals			Invoices	1		$315.00
Vendor **712 - GLS US**									
4984682	POSTAGE	Paid by Check #41166		03/19/2023	04/07/2023	04/07/2023		04/07/2023	13.70
			Vendor **712 - GLS US** Totals			Invoices	1		$13.70
Vendor **1841 - Hamner, Jewell & Associates**									
202493	Hamner Jewell Assoc ROW Alta Kamm Roundabout	Paid by Check #41167		03/22/2023	04/07/2023	04/07/2023		04/07/2023	4,775.71
			Vendor **1841 - Hamner, Jewell & Associates** Totals			Invoices	1		$4,775.71
Vendor **139 - Henry Schein Inc.**									
35503398	Supplies	Paid by Check #41168		03/13/2023	04/07/2023	04/07/2023		04/07/2023	1,007.31

Accounts Payable Invoice Report

Payment Date Range 04/01/23 - 04/07/23
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
35550114	Supplies	Paid by Check #41168		03/13/2023	04/07/2023	04/07/2023		04/07/2023	173.94
35503401	Supplies	Paid by Check #41168		03/16/2023	04/07/2023	04/07/2023		04/07/2023	442.55
35755992	Supplies	Paid by Check #41168		03/20/2023	04/07/2023	04/07/2023		04/07/2023	611.76
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	4		$2,235.56
Vendor **1150 - Hoffman Security**									
615689	DSC SECURITY 04/01-04/30	Paid by Check #41169		03/20/2023	04/07/2023	04/07/2023		04/07/2023	111.00
		Vendor **1150 - Hoffman Security** Totals				Invoices	1		$111.00
Vendor **213 - Javelina Trading Company**									
2303007	Sand Bag	Paid by Check #41170		03/14/2023	04/07/2023	04/07/2023		04/07/2023	2,240.64
		Vendor **213 - Javelina Trading Company** Totals				Invoices	1		$2,240.64
Vendor **1718 - JCL Company, LLC**									
02032224019	Snap on Tools	Paid by Check #41171		02/03/2022	04/07/2023	04/07/2023		04/07/2023	219.71
05052229619	Snap on Tools	Paid by Check #41171		05/05/2022	04/07/2023	04/07/2023		04/07/2023	.01
10252241054	Snap on Tools	Paid by Check #41171		10/25/2022	04/07/2023	04/07/2023		04/07/2023	15.08
12052244011	Snap on Tools	Paid by Check #41171		12/05/2022	04/07/2023	04/07/2023		04/07/2023	77.31
12072244123	Snap on Tools	Paid by Check #41171		12/07/2022	04/07/2023	04/07/2023		04/07/2023	241.42
12152244681	Snap on Tools	Paid by Check #41171		12/15/2022	04/07/2023	04/07/2023		04/07/2023	(241.41)
0314231415	Snap on Tools	Paid by Check #41171		03/14/2023	04/07/2023	04/07/2023		04/07/2023	40.15
0314231418	Snap on Tools	Paid by Check #41171		03/14/2023	04/07/2023	04/07/2023		04/07/2023	270.71
0321231677	Snap on Tools	Paid by Check #41171		03/21/2023	04/07/2023	04/07/2023		04/07/2023	66.19
0328231915	Snap on Tools	Paid by Check #41171		03/28/2023	04/07/2023	04/07/2023		04/07/2023	69.98
		Vendor **1718 - JCL Company, LLC** Totals				Invoices	10		$759.15
Vendor **6 - Jim Manning Dodge Inc.**									
157237DOR	Jim Manning PD 4	Paid by Check #41172		03/18/2023	04/07/2023	04/07/2023		04/07/2023	174.54
157493DOR	Jim Mann BC 32	Paid by Check #41172		03/22/2023	04/07/2023	04/07/2023		04/07/2023	384.81
		Vendor **6 - Jim Manning Dodge Inc.** Totals				Invoices	2		$559.35
Vendor **440 - Johnson Controls Security Solutions**									
38608533	Johnson Controls Tower	Paid by Check #41173		03/11/2023	04/07/2023	04/07/2023		04/07/2023	76.76
		Vendor **440 - Johnson Controls Security Solutions** Totals				Invoices	1		$76.76
Vendor **1917 - Kimball Midwest**									
100800560	Kimball Supplies	Paid by Check #41174		02/27/2023	04/07/2023	04/07/2023		04/07/2023	273.29
100801346	Kimball Supplies	Paid by Check #41174		02/27/2023	04/07/2023	04/07/2023		04/07/2023	183.37
		Vendor **1917 - Kimball Midwest** Totals				Invoices	2		$456.66
Vendor **281 - Law and Associates Investigations**									
23-075	PD - Law Enforcement Background - O. Buenrostro	Paid by Check #41175		03/30/2023	04/07/2023	04/07/2023		04/07/2023	700.00
		Vendor **281 - Law and Associates Investigations** Totals				Invoices	1		$700.00

Accounts Payable Invoice Report

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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 **449 - Les Schwab Tire Centers of Central California**									
55100305885	Les Schwab M 734	Paid by Check #41176		03/10/2023	04/07/2023	04/07/2023		04/07/2023	1,072.40
55100306265	Les Schwab PD 37	Paid by Check #41176		03/15/2023	04/07/2023	04/07/2023		04/07/2023	364.31
55100306864	Les Schwab	Paid by Check #41176		03/22/2023	04/07/2023	04/07/2023		04/07/2023	579.14
55100307471	Les Schwab Fire T 20	Paid by Check #41176		03/29/2023	04/07/2023	04/07/2023		04/07/2023	1,342.22
55100307516	BUS #14 REPLACE & ROTATE REAR TIRES	Paid by Check #41176		03/30/2023	04/07/2023	04/07/2023		04/07/2023	536.20
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	5		$3,894.27
Vendor **89 - Liebert Cassidy Whitmore**									
236304	General Matters February 2023	Paid by Check #41177		02/28/2023	04/07/2023	04/07/2023		04/07/2023	1,188.50
		Vendor **89 - Liebert Cassidy Whitmore** Totals				Invoices	1		$1,188.50
Vendor **1655 - Medline Industries, Inc.**									
2258908514	Supplies	Paid by Check #41178		03/21/2023	04/07/2023	04/07/2023		04/07/2023	170.59
		Vendor **1655 - Medline Industries, Inc.** Totals				Invoices	1		$170.59
Vendor **1797 - David Mendoza**									
February 2023	Anthem Reimb 02/01/2023-02/28/2023	Paid by Check #41179		03/31/2023	04/07/2023	04/07/2023		04/07/2023	228.88
		Vendor **1797 - David Mendoza** Totals				Invoices	1		$228.88
Vendor **589 - Rosa Montanez**									
April 2023	Anthem Reimb 04/01/2023-04/30/2023	Paid by Check #41180		03/31/2023	04/07/2023	04/07/2023		04/07/2023	258.06
		Vendor **589 - Rosa Montanez** Totals				Invoices	1		$258.06
Vendor **1570 - Mountain Valley Environmental Services, Inc.**									
4218	Mountain Valley Repairs	Paid by Check #41181		03/20/2023	04/07/2023	04/07/2023		04/07/2023	1,300.00
		Vendor **1570 - Mountain Valley Environmental Services, Inc.** Totals				Invoices	1		$1,300.00
Vendor **1923 - Adam Myles**									
080523 #1	Fy 23/24-SE-Ent band (1/2-deposit) for BBQ & Brew Fest 8/5/23	Paid by Check #41182		03/28/2023	04/07/2023	04/07/2023	03/28/2023	04/07/2023	750.00
		Vendor **1923 - Adam Myles** Totals				Invoices	1		$750.00
Vendor **1915 - Nelson's Ace Hardware**									
814771	Nelson Ace Hardware Chain Saw	Paid by Check #41183		03/09/2023	04/07/2023	04/07/2023		04/07/2023	962.74
		Vendor **1915 - Nelson's Ace Hardware** Totals				Invoices	1		$962.74
Vendor **1593 - Nelson's Power Center**									
272423	Nelson Power chain loop	Paid by Check #41184		03/09/2023	04/07/2023	04/07/2023		04/07/2023	149.88
		Vendor **1593 - Nelson's Power Center** Totals				Invoices	1		$149.88



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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 **392 - O'Reilly Auto Parts**									
3641-118100	Supplies	Paid by Check #41185		04/03/2023	04/07/2023	04/07/2023		04/07/2023	132.80
			Vendor **392 - O'Reilly Auto Parts** Totals			Invoices	1		$132.80
Vendor **142 - Office Depot BSD**									
302301835001	Accounting office supplies	Paid by Check #41186		03/21/2023	04/07/2023	04/07/2023		04/07/2023	72.89
282648756001	Office Supplies - Office Depot	Paid by Check #41186		01/02/2023	04/07/2023	04/07/2023		04/07/2023	8.67
300333473001	Office Supplies - Office Depot	Paid by Check #41186		03/06/2023	04/07/2023	04/07/2023		04/07/2023	255.27
300417373001	Office Supplies - Office Depot	Paid by Check #41186		03/06/2023	04/07/2023	04/07/2023		04/07/2023	24.28
300417819001	Office Supplies - Office Depot	Paid by Check #41186		03/06/2023	04/07/2023	04/07/2023		04/07/2023	225.66
300968745001	Office Supplies - Office Depot	Paid by Check #41186		03/09/2023	04/07/2023	04/07/2023		04/07/2023	128.02
301358333001	Office Supplies - Office Depot	Paid by Check #41186		03/15/2023	04/07/2023	04/07/2023		04/07/2023	195.29
301716269001	Office Supplies - Office Depot	Paid by Check #41186		03/21/2023	04/07/2023	04/07/2023		04/07/2023	113.87
			Vendor **142 - Office Depot BSD** Totals			Invoices	8		$1,023.95
Vendor **76 - Pacific Gas & Electric**									
9001498229303.23	405 E El Monte Way 02/28/23-03/28/23	Paid by Check #41201		03/30/2023	04/07/2023	04/07/2023		04/07/2023	990.17
9825087728303.23	595 W NEBRASKA AVE 03/01/23-03/29/23	Paid by Check #41200		03/30/2023	04/07/2023	04/07/2023		04/07/2023	44.03
0008170458-7	2099 W SIERRA WAY B January 2023	Paid by Check #41187		02/15/2023	04/07/2023	04/07/2023		04/07/2023	24.11
0008176226-2	250 W SAGINAW AVE	Paid by Check #41188		03/06/2023	04/07/2023	04/07/2023		04/07/2023	6.71
2073277197503/23	1088 E KAMM AVE 02/09/23/03/12/23	Paid by Check #41189		03/14/2023	04/07/2023	04/07/2023		04/07/2023	875.91
6407995725003/23	PW 02/13/23-03/14/23	Paid by Check #41190		03/16/2023	04/07/2023	04/07/2023		04/07/2023	1,161.25
7232679737903/23	PW 02/15/23-03/16/23	Paid by Check #41191		03/16/2023	04/07/2023	04/07/2023		04/07/2023	15,535.52
1686600158503.23	2255 W EL MONTE WAY 03/01/23-03/29/23	Paid by Check #41192		03/30/2023	04/07/2023	04/07/2023		04/07/2023	64.55
2125236871303.23	1215 W EL MONTE WAY 03/01/23-03/29/23	Paid by Check #41193		03/30/2023	04/07/2023	04/07/2023		04/07/2023	584.91
2459149581703.23	SW SW 7-16-24 02/28/23-03/28/23	Paid by Check #41194		03/30/2023	04/07/2023	04/07/2023		04/07/2023	113.13
3354641796603.23	KAMM & O ST 03/01/23-03/29/23	Paid by Check #41195		03/30/2023	04/07/2023	04/07/2023		04/07/2023	125.84
5064695483903.23	CRAWFORD & EL MONTE SW	Paid by Check #41196		03/30/2023	04/07/2023	04/07/2023		04/07/2023	108.14
8397932225803/23	3481 W EL MONTE WAY 03/01/23-03/29/23	Paid by Check #41197		03/30/2023	04/07/2023	04/07/2023		04/07/2023	10.07
8981923387803.23	150 W SAGINAW AVE 03/01/23-03/29/23	Paid by Check #41198		03/30/2023	04/07/2023	04/07/2023		04/07/2023	63.71
9237058126303.23	2813 W EL MONTE WAY 03/01/23-03/29/23	Paid by Check #41199		03/30/2023	04/07/2023	04/07/2023		04/07/2023	360.18
			Vendor **76 - Pacific Gas & Electric** Totals			Invoices	15		$20,068.23
Vendor **7 - Pena's Disposal Services**									
724847	Penas sweeper dirt roll off	Paid by Check #41202		03/20/2023	04/07/2023	04/07/2023		04/07/2023	1,923.18

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$1,923.18
Vendor **157 - Quill Corp.**									
31628575	Office/Breakroom Supplies	Paid by Check #41203		03/28/2023	04/07/2023	04/07/2023		04/07/2023	250.33
31628575 R	return of supplies	Paid by Check #41203		03/30/2023	04/07/2023	04/07/2023		04/07/2023	(19.61)
		Vendor **157 - Quill Corp.** Totals				Invoices	2		$230.72
Vendor **1677 - Rodeo Wild West**									
053754	Boots Joel Ramirez	Paid by Check #41204		03/24/2023	04/07/2023	04/07/2023		04/07/2023	172.51
		Vendor **1677 - Rodeo Wild West** Totals				Invoices	1		$172.51
Vendor **42 - Scout Specialties**									
164535	Scout Specialty	Paid by Check #41205		03/17/2023	04/07/2023	04/07/2023		04/07/2023	108.39
		Vendor **42 - Scout Specialties** Totals				Invoices	1		$108.39
Vendor **141 - Sirchie Finger Print Labs**									
0584477-IN	PD - Supplies	Paid by Check #41206		03/27/2023	04/07/2023	04/07/2023		04/07/2023	274.24
		Vendor **141 - Sirchie Finger Print Labs** Totals				Invoices	1		$274.24
Vendor **431 - Sparkletts**									
9406519 040123	Fy 22/23-Bottled wa & delivery service	Paid by Check #41207		04/01/2023	04/07/2023	04/07/2023	04/03/2023	04/07/2023	106.89
5080520 033023	PD - Water Coolers Service	Paid by Check #41207		03/30/2023	04/07/2023	04/07/2023		04/07/2023	105.82
		Vendor **431 - Sparkletts** Totals				Invoices	2		$212.71
Vendor **214 - Stericycle, Inc.**									
3006405631	April 2023	Paid by Check #41208		04/01/2023	04/07/2023	04/07/2023		04/07/2023	148.90
		Vendor **214 - Stericycle, Inc.** Totals				Invoices	1		$148.90
Vendor **163 - TAG/AMS Inc.**									
2823051	Drug Screen Juan Gonzalez	Paid by Check #41209		03/21/2023	04/07/2023	04/07/2023		04/07/2023	100.00
		Vendor **163 - TAG/AMS Inc.** Totals				Invoices	1		$100.00
Vendor **1082 - 3R Construction or The Island Convention Center**									
005042	Roof work @ downtown CSO office	Paid by Check #41210		03/30/2023	04/07/2023	04/07/2023		04/07/2023	4,536.00
005043	Roof work @ downtown CSO office	Paid by Check #41210		03/30/2023	04/07/2023	04/07/2023		04/07/2023	16,780.00
005041	Remove Debris from PD Roof	Paid by Check #41210		03/21/2023	04/07/2023	04/07/2023		04/07/2023	1,820.00
		Vendor **1082 - 3R Construction or The Island Convention Center** Totals				Invoices	3		$23,136.00
Vendor **1148 - The Kiplinger Tax Letter**									
6020389810 2023	FY 2024 Jho 1 year Subscription	Paid by Check #41211		03/31/2023	04/07/2023	04/07/2023		04/07/2023	59.00
		Vendor **1148 - The Kiplinger Tax Letter** Totals				Invoices	1		$59.00
Vendor **818 - Kuldip Thusu**									

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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
2023 Summit	Reimburse 2023 City Leaders Summit Sacramento registration fee	Paid by Check #41212		03/30/2023	04/07/2023	04/07/2023		04/07/2023	625.00
			Vendor **818 - Kuldip Thusu** Totals			Invoices	1		$625.00
Vendor **329 - Townsend Public Affairs**									
19744	CONSULTING APRIL 2023	Paid by Check #41213		04/01/2023	04/07/2023	04/07/2023		04/07/2023	5,000.00
			Vendor **329 - Townsend Public Affairs** Totals			Invoices	1		$5,000.00
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									
4003766994	LITTER VACUUM LEASE PAYMENT	Paid by Check #41214		03/14/2023	04/07/2023	04/07/2023		04/07/2023	994.54
			Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals			Invoices	1		$994.54
Vendor **49 - Tulare County**									
22-3451	Overpayment Run 22-3451	Paid by Check #41216		03/30/2023	04/07/2023	04/07/2023		04/07/2023	104.42
Overpayment	Overpayment 10 accounts	Paid by Check #41216		03/30/2023	04/07/2023	04/07/2023		04/07/2023	47.10
30233-23Qtr2	PD - Non-Custody Intake Program / Oct - Dec 2022 - 2nd Quarter	Paid by Check #41215		01/03/2023	04/07/2023	04/07/2023		04/07/2023	5,172.93
			Vendor **49 - Tulare County** Totals			Invoices	3		$5,324.45
Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc**									
23-04-07	April 2023	Paid by Check #41217		04/03/2023	04/07/2023	04/07/2023		04/07/2023	6,414.84
			Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc** Totals			Invoices	1		$6,414.84
Vendor **273 - US Bank**									
497455493	Copier Lease 03/20/2023 - 04/20/2023	Paid by Check #41219		03/27/2023	04/07/2023	04/07/2023		04/07/2023	2,532.43
497455121	ACCT# 530029 - PW COPIER CHARGES	Paid by Check #41218		03/27/2023	04/07/2023	04/07/2023		04/07/2023	1,489.94
			Vendor **273 - US Bank** Totals			Invoices	2		$4,022.37
Vendor **129 - Valley Industrial & Family Medical Group**									
484358	Bear DOT	Paid by Check #41220		03/22/2023	04/07/2023	04/07/2023		04/07/2023	115.00
			Vendor **129 - Valley Industrial & Family Medical Group** Totals			Invoices	1		$115.00
Vendor **1434 - Vast Networks**									
43135	04/01/23-04/30/23 Internet/refund of fee's 01/01/23-03/31/23	Paid by Check #41221		04/01/2023	04/07/2023	04/07/2023		04/07/2023	2,811.78
			Vendor **1434 - Vast Networks** Totals			Invoices	1		$2,811.78
Vendor **354 - Verizon Wireless**									
9930128294	April 2023	Paid by Check #41223		03/14/2023	04/07/2023	04/07/2023		04/07/2023	403.54
9929557486	Acct# 972514922-00001	Paid by Check #41222		03/07/2023	04/07/2023	04/07/2023		04/07/2023	627.47
9930128292	PW Cellphone 02/15/23-03/14/23	Paid by Check #41224		03/14/2023	04/07/2023	04/07/2023		04/07/2023	233.78

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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 **354 - Verizon Wireless** Totals			Invoices 3			$1,264.79
Vendor **820 - Vulcan Materials Company**									
73579594	Vulcan fill sand	Paid by Check #41225		03/15/2023	04/07/2023	04/07/2023		04/07/2023	1,000.28
			Vendor **820 - Vulcan Materials Company** Totals			Invoices 1			$1,000.28
Vendor **616 - Jordan Webster**									
Sem in Pub Admin	Educational Reimbursement	Paid by Check #41226		01/06/2023	04/07/2023	04/07/2023		04/07/2023	993.00
			Vendor **616 - Jordan Webster** Totals			Invoices 1			$993.00
Vendor **962 - Willdan Financial Services**									
010-54097	Utility Rate Study- Project 111216 February 2023	Paid by Check #41227		03/24/2023	04/07/2023	04/07/2023		04/07/2023	3,060.00
			Vendor **962 - Willdan Financial Services** Totals			Invoices 1			$3,060.00
Vendor **618 - Ryan Wilson**									
Fire Dynamics	Educational Reimbursement	Paid by Check #41228		11/18/2022	04/07/2023	04/07/2023		04/07/2023	387.00
			Vendor **618 - Ryan Wilson** Totals			Invoices 1			$387.00
Vendor **1382 - XiO, Inc.**									
20123709	XIO cloud base monitoring FIU	Paid by Check #41229		04/01/2023	04/07/2023	04/07/2023		04/07/2023	476.00
			Vendor **1382 - XiO, Inc.** Totals			Invoices 1			$476.00
Vendor **347 - Zoll Data Systems**									
INV00139569	FireRMS Implementation	Paid by Check #41230		03/30/2023	04/07/2023	04/07/2023		04/07/2023	4,500.00
			Vendor **347 - Zoll Data Systems** Totals			Invoices 1			$4,500.00
Vendor **209 - Zweigle Septic Service**									
38276	Fy 22/23-Parks-Portable potty rentals/clngs for Ent. Plaza	Paid by Check #41231		03/31/2023	04/07/2023	04/07/2023	04/03/2023	04/07/2023	500.00
37971	Fy 22/23-SE-Portable pottie rental/wa station for Spring Flin	Paid by Check #41231		04/01/2023	04/07/2023	04/07/2023	04/03/2023	04/07/2023	335.00
			Vendor **209 - Zweigle Septic Service** Totals			Invoices 2			$835.00
Vendor **Sunrun Installation Services, Inc.**									
2023-070	Contractual	Paid by Check #41232		04/03/2023	04/07/2023	04/07/2023		04/07/2023	119.00
			Vendor **Sunrun Installation Services, Inc.** Totals			Invoices 1			$119.00
			Grand Totals			Invoices 137			$373,363.76

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **385 - 4 Creeks, Inc.**									
20366-27735	4 Creeks Kamm & Alta Roundabout Design	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	5,912.47
22314-27712	4 Creeks Dinuba Commercial Development	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	5,657.60
22318-27713	4 Creeks WWTP Imp Clarifier	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	16,620.15
22320-27714	4Creeks S. College RR Project	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	1,120.00
22351-27715	4 Creeks Dinuba CIP Projects	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	18,635.00
22352-27728	4Creeks dinuba Subdivision Eng Support	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	4,101.50
22355-27716	4 Creeks General Building Official	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	6,565.00
22356-27692	4Creeks Encroachment	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	4,795.35
22357-27717	4 Creeks General Engineering	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	17,737.59
22368-27727	4 Creeks Road 74 Street Imp	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	3,558.25
22389-27718	4 Creeks Entertainment Plaza Restrooms	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	15,252.55
22421-27719	4 Creeks Kamm and Alta Roundabout	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	8,091.96
22442-27691	4 Creeks Water CIP Projects	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	7,787.45
22443-27720	4 Creeks Dinuba Sewer CIP Projects	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	15,645.40
22489-27726	4 Creeks Dinuba High School Oversight	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	14,144.90
22490-27724	4 Creeks Euclid Ave Water Main Extension	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	2,059.55
22493-27723	4 Creeks KC Vista Basketball Courts	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	3,523.67
22495-27689	4 Creeks Crawford and Nebraska Ave Intersection Imp	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	5,030.00
22496-27690	4 Creeks Street Reconstruction	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	7,448.17
22497-27725	4 Creeks El Monte Way Road 56 Roundabout Design	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	20,640.45
22523-27744	4 Creeks Downtown Dinuba Facade Imp	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	1,965.00
23046-27707	4 Creeks Nebraska Park Imp	Paid by Check #41234		03/14/2023	04/14/2023	04/14/2023		04/14/2023	10,340.00
		Vendor **385 - 4 Creeks, Inc.** Totals				Invoices	22		$196,632.01
Vendor **1143 - AAA Quality Services, Inc.**									
00335552	Fy 22/23-Parks-Nebraska park portable potties rental/clng	Paid by Check #41235		04/08/2023	04/14/2023	04/14/2023	04/10/2023	04/14/2023	280.13
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices	1		$280.13
Vendor **1925 - Abel's Towing & Detailing**									
2231	Abel towing T-11	Paid by Check #41236		03/16/2023	04/14/2023	04/14/2023		04/14/2023	350.00
		Vendor **1925 - Abel's Towing & Detailing** Totals				Invoices	1		$350.00



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Vendor **263 - Advantek Benefit Administrators**									
2304 0011	April 2023	Paid by Check #41237		04/06/2023	04/14/2023	04/14/2023		04/14/2023	76,084.21
04/07/2023	04/07/2023 Funding Request	Paid by Check #41237		04/07/2023	04/14/2023	04/14/2023		04/14/2023	45,422.30
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	2		$121,506.51
Vendor **1599 - Adventist Health Toxicology**									
1893	PD - Toxicology Service / March 2023	Paid by Check #41238		04/04/2023	04/14/2023	04/14/2023		04/14/2023	361.00
		Vendor **1599 - Adventist Health Toxicology** Totals				Invoices	1		$361.00
Vendor **21 - Aramark Uniform Services Inc.**									
5031173802	Fy 22/23-Parks-Uniforms for the week of 04/05/23	Paid by Check #41239		04/05/2023	04/14/2023	04/14/2023	04/06/2023	04/14/2023	103.37
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices	1		$103.37
Vendor **17 - AT&T**									
250127196104/23	405 E El Monte Way 04/01/23-04/30/23	Paid by Check #41243		04/01/2023	04/14/2023	04/14/2023		04/14/2023	70.53
939105474304/23	Telephone 03/02/23-04/01/23	Paid by Check #41240		04/02/2023	04/14/2023	04/14/2023		04/14/2023	70.69
939105474103/23	PW - telephone 02/11/23-03/10/23	Paid by Check #41242		03/11/2023	04/14/2023	04/14/2023		04/14/2023	307.97
559596064903/23	1088 E KAMM AVE 03/26/23-04/25/23	Paid by Check #41241		03/26/2023	04/14/2023	04/14/2023		04/14/2023	2,437.56
		Vendor **17 - AT&T** Totals				Invoices	4		$2,886.75
Vendor **861 - Axon Enterprise, Inc.**									
INUS147620	PD - Spare Cartridges & Batteries	Paid by Check #41244		03/30/2023	04/14/2023	04/14/2023		04/14/2023	937.44
		Vendor **861 - Axon Enterprise, Inc.** Totals				Invoices	1		$937.44
Vendor **1927 - Bakersfield Well & Pump Co**									
22106	Zim Ind HP Pump Ridge Creek Golf Course	Paid by Check #41245		04/01/2023	04/14/2023	04/14/2023		04/14/2023	56,260.34
		Vendor **1927 - Bakersfield Well & Pump Co** Totals				Invoices	1		$56,260.34
Vendor **376 - BCS Consulting, LLC**									
2023106	IT Services Monthly - March 2023	Paid by Check #41246		04/10/2023	04/14/2023	04/14/2023		04/14/2023	6,200.00
		Vendor **376 - BCS Consulting, LLC** Totals				Invoices	1		$6,200.00
Vendor **822 - Boundtree Medical LLC**									
84910917	Supplies	Paid by Check #41247		04/03/2023	04/14/2023	04/14/2023		04/14/2023	338.20
		Vendor **822 - Boundtree Medical LLC** Totals				Invoices	1		$338.20
Vendor **563 - John Carrillo**									
April 2023	Anthem Reimb 04/01/2023-04/30/2023	Paid by Check #41248		04/05/2023	04/14/2023	04/14/2023		04/14/2023	205.88



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			Vendor **563 - John Carrillo** Totals			Invoices	1		$205.88
Vendor **381 - Cen Cal Distributing Inc.**									
303492	03/01/2023 water delivery charge	Paid by Check #41249		03/31/2023	04/14/2023	04/14/2023		04/14/2023	4.95
303493	03/17/2023 Water delivery	Paid by Check #41249		03/31/2023	04/14/2023	04/14/2023		04/14/2023	85.50
			Vendor **381 - Cen Cal Distributing Inc.** Totals			Invoices	2		$90.45
Vendor **333 - Cintas Corporation No. 2**									
1903619075	Contractual	Paid by Check #41250		01/03/2023	04/14/2023	04/14/2023		04/14/2023	455.70
4148070061	Contractual	Paid by Check #41250		03/01/2023	04/14/2023	04/14/2023		04/14/2023	247.55
4148070100	Contractual	Paid by Check #41250		03/01/2023	04/14/2023	04/14/2023		04/14/2023	105.88
4148070108	Contractual	Paid by Check #41250		03/01/2023	04/14/2023	04/14/2023		04/14/2023	47.88
4148070301	Contractual	Paid by Check #41250		03/01/2023	04/14/2023	04/14/2023		04/14/2023	374.32
4148220883	Contractual	Paid by Check #41250		03/02/2023	04/14/2023	04/14/2023		04/14/2023	118.62
4148220939	Contractual	Paid by Check #41250		03/02/2023	04/14/2023	04/14/2023		04/14/2023	166.50
4148221109	Contractual	Paid by Check #41250		03/02/2023	04/14/2023	04/14/2023		04/14/2023	1,137.89
1903788572	Contractual	Paid by Check #41250		03/07/2023	04/14/2023	04/14/2023		04/14/2023	158.79
4148771911	Contractual	Paid by Check #41250		03/08/2023	04/14/2023	04/14/2023		04/14/2023	24.33
4148771966	Contractual	Paid by Check #41250		03/08/2023	04/14/2023	04/14/2023		04/14/2023	292.49
4148772031	Contractual	Paid by Check #41250		03/08/2023	04/14/2023	04/14/2023		04/14/2023	125.91
4148772077	Contractual	Paid by Check #41250		03/08/2023	04/14/2023	04/14/2023		04/14/2023	185.41
4148772107	Contractual	Paid by Check #41250		03/08/2023	04/14/2023	04/14/2023		04/14/2023	197.87
4148772241	Contractual	Paid by Check #41250		03/08/2023	04/14/2023	04/14/2023		04/14/2023	214.88
4148930114	Contractual	Paid by Check #41250		03/09/2023	04/14/2023	04/14/2023		04/14/2023	118.62
4148930137	Contractual	Paid by Check #41250		03/09/2023	04/14/2023	04/14/2023		04/14/2023	166.92
4148930393	Contractual	Paid by Check #41250		03/09/2023	04/14/2023	04/14/2023		04/14/2023	928.44
4149510950	Contractual	Paid by Check #41250		03/15/2023	04/14/2023	04/14/2023		04/14/2023	47.88
4149511009	Contractual	Paid by Check #41250		03/15/2023	04/14/2023	04/14/2023		04/14/2023	266.45
4149511048	Contractual	Paid by Check #41250		03/15/2023	04/14/2023	04/14/2023		04/14/2023	133.60
4149511172	Contractual	Paid by Check #41250		03/15/2023	04/14/2023	04/14/2023		04/14/2023	315.82
4149637847	Contractual	Paid by Check #41250		03/16/2023	04/14/2023	04/14/2023		04/14/2023	118.62
4149637850	Contractual	Paid by Check #41250		03/16/2023	04/14/2023	04/14/2023		04/14/2023	166.72
4149638166	Contractual	Paid by Check #41250		03/16/2023	04/14/2023	04/14/2023		04/14/2023	893.97
4150194430	Contractual	Paid by Check #41250		03/22/2023	04/14/2023	04/14/2023		04/14/2023	288.06
4150194446	Contractual	Paid by Check #41250		03/22/2023	04/14/2023	04/14/2023		04/14/2023	24.33
4150194461	Contractual	Paid by Check #41250		03/22/2023	04/14/2023	04/14/2023		04/14/2023	251.16
4150194524	Contractual	Paid by Check #41250		03/22/2023	04/14/2023	04/14/2023		04/14/2023	105.88
4150194585	Contractual	Paid by Check #41250		03/22/2023	04/14/2023	04/14/2023		04/14/2023	102.83
4150194671	Contractual	Paid by Check #41250		03/22/2023	04/14/2023	04/14/2023		04/14/2023	214.67
4150326091	Contractual	Paid by Check #41250		03/23/2023	04/14/2023	04/14/2023		04/14/2023	118.62
4150326194	Contractual	Paid by Check #41250		03/23/2023	04/14/2023	04/14/2023		04/14/2023	166.72
4150326364	Contractual	Paid by Check #41250		03/23/2023	04/14/2023	04/14/2023		04/14/2023	1,416.78
4150893588	Contractual	Paid by Check #41250		03/29/2023	04/14/2023	04/14/2023		04/14/2023	105.88



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4150893673	Contractual	Paid by Check #41250		03/29/2023	04/14/2023	04/14/2023		04/14/2023	47.88
4150893722	Contractual	Paid by Check #41250		03/29/2023	04/14/2023	04/14/2023		04/14/2023	266.45
4150893897	Contractual	Paid by Check #41250		03/29/2023	04/14/2023	04/14/2023		04/14/2023	214.67
1903848700	Contractual	Paid by Check #41250		03/30/2023	04/14/2023	04/14/2023		04/14/2023	149.50
4151066641	Contractual	Paid by Check #41250		03/30/2023	04/14/2023	04/14/2023		04/14/2023	166.72
4151066697	Contractual	Paid by Check #41250		03/30/2023	04/14/2023	04/14/2023		04/14/2023	118.62
4151066774	Contractual	Paid by Check #41250		03/30/2023	04/14/2023	04/14/2023		04/14/2023	902.80
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices	42		$11,672.63
Vendor **240 - Clean Cut Landscape Management Inc.**									
4076	Monthly Landscaping March 2023	Paid by Check #41251		03/31/2023	04/14/2023	04/14/2023		04/14/2023	19,163.00
		Vendor **240 - Clean Cut Landscape Management Inc.** Totals				Invoices	1		$19,163.00
Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.**									
1365	Collins Schoettler Planning Support	Paid by Check #41252		01/28/2023	04/14/2023	04/14/2023		04/14/2023	5,880.00
1382	Collins Schoettler Planning Support	Paid by Check #41252		03/31/2023	04/14/2023	04/14/2023		04/14/2023	14,670.00
		Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.** Totals				Invoices	2		$20,550.00
Vendor **170 - Comcast**									
0135597 04/02/23	405 E El Monte Way 04/04/23-05/03/23	Paid by Check #41253		04/02/2023	04/14/2023	04/14/2023		04/14/2023	69.54
		Vendor **170 - Comcast** Totals				Invoices	1		$69.54
Vendor **30 - Dinuba Chamber of Commerce**									
2023	Sequoia Tourism Guide 2023- City half	Paid by Check #41254		03/01/2023	04/14/2023	04/14/2023		04/14/2023	772.50
		Vendor **30 - Dinuba Chamber of Commerce** Totals				Invoices	1		$772.50
Vendor **4 - Dinuba Lumber Company**									
563175	Maintenance	Paid by Check #41255		03/01/2023	04/14/2023	04/14/2023		04/14/2023	27.69
563188	Maintenance	Paid by Check #41255		03/01/2023	04/14/2023	04/14/2023		04/14/2023	24.40
563263	Maintenance	Paid by Check #41255		03/01/2023	04/14/2023	04/14/2023		04/14/2023	26.47
563654	Maintenance	Paid by Check #41255		03/02/2023	04/14/2023	04/14/2023		04/14/2023	16.38
563783	Maintenance	Paid by Check #41255		03/02/2023	04/14/2023	04/14/2023		04/14/2023	104.30
563821	Maintenance	Paid by Check #41255		03/02/2023	04/14/2023	04/14/2023		04/14/2023	30.73
563906	Maintenance	Paid by Check #41255		03/02/2023	04/14/2023	04/14/2023		04/14/2023	18.46
564131	Maintenance	Paid by Check #41255		03/03/2023	04/14/2023	04/14/2023		04/14/2023	22.93
564140	Maintenance	Paid by Check #41255		03/03/2023	04/14/2023	04/14/2023		04/14/2023	281.02
565325	Maintenance	Paid by Check #41255		03/06/2023	04/14/2023	04/14/2023		04/14/2023	7.80
565858	Maintenance	Paid by Check #41255		03/07/2023	04/14/2023	04/14/2023		04/14/2023	8.39
565910	Maintenance	Paid by Check #41255		03/07/2023	04/14/2023	04/14/2023		04/14/2023	10.65
565919	Maintenance	Paid by Check #41255		03/07/2023	04/14/2023	04/14/2023		04/14/2023	53.61



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566102	Maintenance	Paid by Check #41255		03/07/2023	04/14/2023	04/14/2023		04/14/2023	16.77
566120	Maintenance	Paid by Check #41255		03/07/2023	04/14/2023	04/14/2023		04/14/2023	4.47
566321	Maintenance	Paid by Check #41255		03/08/2023	04/14/2023	04/14/2023		04/14/2023	19.22
566332	Maintenance	Paid by Check #41255		03/08/2023	04/14/2023	04/14/2023		04/14/2023	7.22
566349	Maintenance	Paid by Check #41255		03/08/2023	04/14/2023	04/14/2023		04/14/2023	95.48
566353	Maintenance	Paid by Check #41255		03/08/2023	04/14/2023	04/14/2023		04/14/2023	11.71
566383	Maintenance	Paid by Check #41255		03/08/2023	04/14/2023	04/14/2023		04/14/2023	46.79
566396	Maintenance	Paid by Check #41255		03/08/2023	04/14/2023	04/14/2023		04/14/2023	12.39
566512	Maintenance	Paid by Check #41255		03/08/2023	04/14/2023	04/14/2023		04/14/2023	17.14
566669	Maintenance	Paid by Check #41255		03/08/2023	04/14/2023	04/14/2023		04/14/2023	433.86
566872	Maintenance	Paid by Check #41255		03/09/2023	04/14/2023	04/14/2023		04/14/2023	10.14
566901	Maintenance	Paid by Check #41255		03/09/2023	04/14/2023	04/14/2023		04/14/2023	14.76
567084	Maintenance	Paid by Check #41255		03/09/2023	04/14/2023	04/14/2023		04/14/2023	54.24
567181	Maintenance	Paid by Check #41255		03/09/2023	04/14/2023	04/14/2023		04/14/2023	31.89
567220	Maintenance	Paid by Check #41255		03/09/2023	04/14/2023	04/14/2023		04/14/2023	31.76
567251	Maintenance	Paid by Check #41255		03/09/2023	04/14/2023	04/14/2023		04/14/2023	67.36
567270	Maintenance	Paid by Check #41255		03/09/2023	04/14/2023	04/14/2023		04/14/2023	18.43
567278	Maintenance	Paid by Check #41255		03/09/2023	04/14/2023	04/14/2023		04/14/2023	17.27
567284	Maintenance	Paid by Check #41255		03/09/2023	04/14/2023	04/14/2023		04/14/2023	33.83
567316	Maintenance	Paid by Check #41255		03/09/2023	04/14/2023	04/14/2023		04/14/2023	64.69
567349	Maintenance	Paid by Check #41255		03/10/2023	04/14/2023	04/14/2023		04/14/2023	9.27
567352	Maintenance	Paid by Check #41255		03/10/2023	04/14/2023	04/14/2023		04/14/2023	30.26
567374	Maintenance	Paid by Check #41255		03/10/2023	04/14/2023	04/14/2023		04/14/2023	13.01
567414	Maintenance	Paid by Check #41255		03/10/2023	04/14/2023	04/14/2023		04/14/2023	138.62
567595	Maintenance	Paid by Check #41255		03/10/2023	04/14/2023	04/14/2023		04/14/2023	25.38
567620	Maintenance	Paid by Check #41255		03/10/2023	04/14/2023	04/14/2023		04/14/2023	35.14
567627	Maintenance	Paid by Check #41255		03/10/2023	04/14/2023	04/14/2023		04/14/2023	98.71
567693	Maintenance	Paid by Check #41255		03/10/2023	04/14/2023	04/14/2023		04/14/2023	62.38
568314	Maintenance	Paid by Check #41255		03/12/2023	04/14/2023	04/14/2023		04/14/2023	24.30
568519	Maintenance	Paid by Check #41255		03/13/2023	04/14/2023	04/14/2023		04/14/2023	41.94
568521	Maintenance	Paid by Check #41255		03/13/2023	04/14/2023	04/14/2023		04/14/2023	9.15
568522	Maintenance	Paid by Check #41255		03/13/2023	04/14/2023	04/14/2023		04/14/2023	21.66
568541	Maintenance	Paid by Check #41255		03/13/2023	04/14/2023	04/14/2023		04/14/2023	32.53
568562	Maintenance	Paid by Check #41255		03/13/2023	04/14/2023	04/14/2023		04/14/2023	51.64
568646	Maintenance	Paid by Check #41255		03/13/2023	04/14/2023	04/14/2023		04/14/2023	4.51
568747	Maintenance	Paid by Check #41255		03/13/2023	04/14/2023	04/14/2023		04/14/2023	16.49
569109	Maintenance	Paid by Check #41255		03/14/2023	04/14/2023	04/14/2023		04/14/2023	28.31
569117	Maintenance	Paid by Check #41255		03/14/2023	04/14/2023	04/14/2023		04/14/2023	2.72
569125	Maintenance	Paid by Check #41255		03/14/2023	04/14/2023	04/14/2023		04/14/2023	20.45
569126	Maintenance	Paid by Check #41255		03/14/2023	04/14/2023	04/14/2023		04/14/2023	18.25
569139	Maintenance	Paid by Check #41255		03/14/2023	04/14/2023	04/14/2023		04/14/2023	24.61
569144	Maintenance	Paid by Check #41255		03/14/2023	04/14/2023	04/14/2023		04/14/2023	108.36



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569183	Maintenance	Paid by Check #41255		03/14/2023	04/14/2023	04/14/2023		04/14/2023	(1.55)
569247	Maintenance	Paid by Check #41255		03/14/2023	04/14/2023	04/14/2023		04/14/2023	16.26
569282	Maintenance	Paid by Check #41255		03/14/2023	04/14/2023	04/14/2023		04/14/2023	96.21
569293	Maintenance	Paid by Check #41255		03/14/2023	04/14/2023	04/14/2023		04/14/2023	39.05
569491	Maintenance	Paid by Check #41255		03/15/2023	04/14/2023	04/14/2023		04/14/2023	30.51
569517	Maintenance	Paid by Check #41255		03/15/2023	04/14/2023	04/14/2023		04/14/2023	30.84
569520	Maintenance	Paid by Check #41255		03/15/2023	04/14/2023	04/14/2023		04/14/2023	206.82
569559	Maintenance	Paid by Check #41255		03/15/2023	04/14/2023	04/14/2023		04/14/2023	31.77
569675	Maintenance	Paid by Check #41255		03/15/2023	04/14/2023	04/14/2023		04/14/2023	35.02
569832	Maintenance	Paid by Check #41255		03/15/2023	04/14/2023	04/14/2023		04/14/2023	21.55
569928	Maintenance	Paid by Check #41255		03/16/2023	04/14/2023	04/14/2023		04/14/2023	46.22
569980	Maintenance	Paid by Check #41255		03/16/2023	04/14/2023	04/14/2023		04/14/2023	45.43
570013	Maintenance	Paid by Check #41255		03/16/2023	04/14/2023	04/14/2023		04/14/2023	6.82
570040	Maintenance	Paid by Check #41255		03/16/2023	04/14/2023	04/14/2023		04/14/2023	28.21
570461	Maintenance	Paid by Check #41255		03/17/2023	04/14/2023	04/14/2023		04/14/2023	36.88
570723	Maintenance	Paid by Check #41255		03/17/2023	04/14/2023	04/14/2023		04/14/2023	69.14
570769	Maintenance	Paid by Check #41255		03/17/2023	04/14/2023	04/14/2023		04/14/2023	23.12
571118	Maintenance	Paid by Check #41255		03/18/2023	04/14/2023	04/14/2023		04/14/2023	36.50
571406	Maintenance	Paid by Check #41255		03/19/2023	04/14/2023	04/14/2023		04/14/2023	27.33
571593	Maintenance	Paid by Check #41255		03/19/2023	04/14/2023	04/14/2023		04/14/2023	15.52
571696	Maintenance	Paid by Check #41255		03/20/2023	04/14/2023	04/14/2023		04/14/2023	35.09
571738	Maintenance	Paid by Check #41255		03/20/2023	04/14/2023	04/14/2023		04/14/2023	16.49
571786	Maintenance	Paid by Check #41255		03/20/2023	04/14/2023	04/14/2023		04/14/2023	19.23
572213	Maintenance	Paid by Check #41255		03/21/2023	04/14/2023	04/14/2023		04/14/2023	40.99
572215	Maintenance	Paid by Check #41255		03/21/2023	04/14/2023	04/14/2023		04/14/2023	18.25
572234	Maintenance	Paid by Check #41255		03/21/2023	04/14/2023	04/14/2023		04/14/2023	7.80
572235	Maintenance	Paid by Check #41255		03/21/2023	04/14/2023	04/14/2023		04/14/2023	7.80
572259	Maintenance	Paid by Check #41255		03/21/2023	04/14/2023	04/14/2023		04/14/2023	(18.25)
572290	Maintenance	Paid by Check #41255		03/21/2023	04/14/2023	04/14/2023		04/14/2023	93.72
572360	Maintenance	Paid by Check #41255		03/21/2023	04/14/2023	04/14/2023		04/14/2023	24.96
572665	Maintenance	Paid by Check #41255		03/22/2023	04/14/2023	04/14/2023		04/14/2023	17.25
572695	Maintenance	Paid by Check #41255		03/22/2023	04/14/2023	04/14/2023		04/14/2023	13.80
572784	Maintenance	Paid by Check #41255		03/22/2023	04/14/2023	04/14/2023		04/14/2023	78.74
572802	Maintenance	Paid by Check #41255		03/22/2023	04/14/2023	04/14/2023		04/14/2023	73.12
572803	Maintenance	Paid by Check #41255		03/22/2023	04/14/2023	04/14/2023		04/14/2023	11.71
572970	Maintenance	Paid by Check #41255		03/22/2023	04/14/2023	04/14/2023		04/14/2023	(20.50)
573258	Maintenance	Paid by Check #41255		03/23/2023	04/14/2023	04/14/2023		04/14/2023	21.47
573288	Maintenance	Paid by Check #41255		03/23/2023	04/14/2023	04/14/2023		04/14/2023	11.71
573496	Maintenance	Paid by Check #41255		03/23/2023	04/14/2023	04/14/2023		04/14/2023	14.02
573672	Maintenance	Paid by Check #41255		03/24/2023	04/14/2023	04/14/2023		04/14/2023	15.60
573681	Maintenance	Paid by Check #41255		03/24/2023	04/14/2023	04/14/2023		04/14/2023	16.41
573692	Maintenance	Paid by Check #41255		03/24/2023	04/14/2023	04/14/2023		04/14/2023	35.09



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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
573693	Maintenance	Paid by Check #41255		03/24/2023	04/14/2023	04/14/2023		04/14/2023	59.56
573715	Maintenance	Paid by Check #41255		03/24/2023	04/14/2023	04/14/2023		04/14/2023	19.52
573726	Maintenance	Paid by Check #41255		03/24/2023	04/14/2023	04/14/2023		04/14/2023	34.54
573757	Maintenance	Paid by Check #41255		03/24/2023	04/14/2023	04/14/2023		04/14/2023	9.83
573891	Maintenance	Paid by Check #41255		03/24/2023	04/14/2023	04/14/2023		04/14/2023	61.45
573958	Maintenance	Paid by Check #41255		03/24/2023	04/14/2023	04/14/2023		04/14/2023	1.75
573979	Maintenance	Paid by Check #41255		03/24/2023	04/14/2023	04/14/2023		04/14/2023	9.36
574777	Maintenance	Paid by Check #41255		03/26/2023	04/14/2023	04/14/2023		04/14/2023	37.03
575001	Maintenance	Paid by Check #41255		03/27/2023	04/14/2023	04/14/2023		04/14/2023	.34
575136	Maintenance	Paid by Check #41255		03/27/2023	04/14/2023	04/14/2023		04/14/2023	235.74
575274	Maintenance	Paid by Check #41255		03/27/2023	04/14/2023	04/14/2023		04/14/2023	20.50
575542	Maintenance	Paid by Check #41255		03/28/2023	04/14/2023	04/14/2023		04/14/2023	13.38
575651	Maintenance	Paid by Check #41255		03/28/2023	04/14/2023	04/14/2023		04/14/2023	15.79
575732	Maintenance	Paid by Check #41255		03/28/2023	04/14/2023	04/14/2023		04/14/2023	31.86
575758	Maintenance	Paid by Check #41255		03/28/2023	04/14/2023	04/14/2023		04/14/2023	12.39
575761	Maintenance	Paid by Check #41255		03/28/2023	04/14/2023	04/14/2023		04/14/2023	12.39
575793	Maintenance	Paid by Check #41255		03/28/2023	04/14/2023	04/14/2023		04/14/2023	13.19
575807	Maintenance	Paid by Check #41255		03/28/2023	04/14/2023	04/14/2023		04/14/2023	24.02
575856	Maintenance	Paid by Check #41255		03/28/2023	04/14/2023	04/14/2023		04/14/2023	(15.93)
576010	Maintenance	Paid by Check #41255		03/29/2023	04/14/2023	04/14/2023		04/14/2023	117.15
576023	Maintenance	Paid by Check #41255		03/29/2023	04/14/2023	04/14/2023		04/14/2023	92.52
576065	Maintenance	Paid by Check #41255		03/29/2023	04/14/2023	04/14/2023		04/14/2023	155.48
576099	Maintenance	Paid by Check #41255		03/29/2023	04/14/2023	04/14/2023		04/14/2023	10.92
576261	Maintenance	Paid by Check #41255		03/29/2023	04/14/2023	04/14/2023		04/14/2023	14.64
576282	Maintenance	Paid by Check #41255		03/29/2023	04/14/2023	04/14/2023		04/14/2023	17.57
576403	Maintenance	Paid by Check #41255		03/29/2023	04/14/2023	04/14/2023		04/14/2023	30.63
576559	Maintenance	Paid by Check #41255		03/30/2023	04/14/2023	04/14/2023		04/14/2023	25.62
576582	Maintenance	Paid by Check #41255		03/30/2023	04/14/2023	04/14/2023		04/14/2023	13.94
576647	Maintenance	Paid by Check #41255		03/30/2023	04/14/2023	04/14/2023		04/14/2023	66.75
576742	Maintenance	Paid by Check #41255		03/30/2023	04/14/2023	04/14/2023		04/14/2023	4.48
576770	Maintenance	Paid by Check #41255		03/30/2023	04/14/2023	04/14/2023		04/14/2023	5.26
576781	Maintenance	Paid by Check #41255		03/30/2023	04/14/2023	04/14/2023		04/14/2023	6.14
576882	Maintenance	Paid by Check #41255		03/30/2023	04/14/2023	04/14/2023		04/14/2023	20.50
576952	Maintenance	Paid by Check #41255		03/31/2023	04/14/2023	04/14/2023		04/14/2023	6.62
576992	Maintenance	Paid by Check #41255		03/31/2023	04/14/2023	04/14/2023		04/14/2023	31.57
577291	Maintenance	Paid by Check #41255		03/31/2023	04/14/2023	04/14/2023		04/14/2023	17.47
			Vendor **4 - Dinuba Lumber Company** Totals			Invoices	133		$5,070.06
Vendor **1506 - Enterprise FM Trust**									
FBN4718427	PD - 3 Malibus & 2 Durangos	Paid by Check #41256		04/05/2023	04/14/2023	04/14/2023		04/14/2023	2,836.04
			Vendor **1506 - Enterprise FM Trust** Totals			Invoices	1		$2,836.04



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Vendor **292 - Ewings, LLC**									
19003322	Fy 22/23-Parks-Irrigation supplies	Paid by Check #41257		04/03/2023	04/14/2023	04/14/2023	04/05/2023	04/14/2023	1,180.21
			Vendor **292 - Ewings, LLC** Totals			Invoices	1		$1,180.21
Vendor **1801 - Garda CL West, INC**									
10734889	SERVICE MONTH APRIL 2023	Paid by Check #41258		04/01/2023	04/14/2023	04/14/2023		04/14/2023	1,296.32
			Vendor **1801 - Garda CL West, INC** Totals			Invoices	1		$1,296.32
Vendor **18 - The Gas Company**									
0990155800804/23	405 E El Monte Way 03/06/23-04/04/23	Paid by Check #41266		04/06/2023	04/14/2023	04/14/2023		04/14/2023	498.68
1137157864 11/22	PD - 10/04/2022 - 11/02/2022 Billing Charges	Paid by Check #41264		11/04/2022	04/14/2023	04/14/2023		04/14/2023	14.51
1137157864 12/22	PD - 11/02/2022 - 12/05/2022 Billing Charges	Paid by Check #41263		12/07/2022	04/14/2023	04/14/2023		04/14/2023	16.27
1137157864 01/23	PD - 12/05/2022 - 01/05/2023 Billing Charges	Paid by Check #41262		01/09/2023	04/14/2023	04/14/2023		04/14/2023	15.39
1137157864 02/23	PD - 01/05/2023 - 02/02/2023 Billing Charges	Paid by Check #41261		02/06/2023	04/14/2023	04/14/2023		04/14/2023	14.03
1137157864 03/23	PD - 02/02/2023 - 03/06/2023 Billing Charges	Paid by Check #41260		03/08/2023	04/14/2023	04/14/2023		04/14/2023	16.20
1137157864 04/23	PD - 03/06/2023 - 04/04/2023 Billing Charges	Paid by Check #41259		04/06/2023	04/14/2023	04/14/2023		04/14/2023	14.83
1830985449 04/23	PD - 03/06/2023 - 04/04/2023 Billing Charges	Paid by Check #41265		04/06/2023	04/14/2023	04/14/2023		04/14/2023	117.54
			Vendor **18 - The Gas Company** Totals			Invoices	8		$707.45
Vendor **604 - Ashley Greco**									
Fire Symposium	Reimbursement	Paid by Check #41267		01/10/2023	04/14/2023	04/14/2023		04/14/2023	499.00
			Vendor **604 - Ashley Greco** Totals			Invoices	1		$499.00
Vendor **605 - Frank Guerra**									
April 2023	Anthem Reimb 04/01/2023-04/30/2023	Paid by Check #41268		04/11/2023	04/14/2023	04/14/2023		04/14/2023	230.88
			Vendor **605 - Frank Guerra** Totals			Invoices	1		$230.88
Vendor **1849 - Halcyon Behavioral, LLC**									
13520	EAP Services for April 2023	Paid by Check #41269		04/01/2023	04/14/2023	04/14/2023		04/14/2023	30.40
			Vendor **1849 - Halcyon Behavioral, LLC** Totals			Invoices	1		$30.40
Vendor **174 - Howard's Pest Control**									
112809	Fy 22/23-Parks-Vuich pest control service	Paid by Check #41270		04/04/2023	04/14/2023	04/14/2023	04/04/2023	04/14/2023	75.00
112836	Fy 22/23-Sportsplex-Pest control service for sportsplex	Paid by Check #41270		04/05/2023	04/14/2023	04/14/2023	04/05/2023	04/14/2023	117.00



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112849	Fy 22/23-Parks-KC park pest control	Paid by Check #41270		04/05/2023	04/14/2023	04/14/2023	04/05/2023	04/14/2023	46.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	3		$238.00
Vendor **1721 - Image 2000**									
595201	11/17/22-2/16/23	Paid by Check #41271		03/31/2023	04/14/2023	04/14/2023		04/14/2023	179.85
		Vendor **1721 - Image 2000** Totals				Invoices	1		$179.85
Vendor **1134 - iWorQ Systems, Inc.**									
200090	IworQ May 2023 - April 2024	Paid by Check #41272		04/03/2023	04/14/2023	04/14/2023		04/14/2023	3,500.00
		Vendor **1134 - iWorQ Systems, Inc.** Totals				Invoices	1		$3,500.00
Vendor **56 - Kenneth D. Schmidt and Associates**									
March 2023	K.Schmidt contractual	Paid by Check #41273		03/31/2023	04/14/2023	04/14/2023		04/14/2023	2,275.00
		Vendor **56 - Kenneth D. Schmidt and Associates** Totals				Invoices	1		$2,275.00
Vendor **281 - Law and Associates Investigations**									
23-054	PD - Law Enforcement Background - E. Garay	Paid by Check #41274		03/10/2023	04/14/2023	04/14/2023		04/14/2023	700.00
23-084	PD - Law Enforcement Background - A. Landeros	Paid by Check #41274		04/10/2023	04/14/2023	04/14/2023		04/14/2023	700.00
		Vendor **281 - Law and Associates Investigations** Totals				Invoices	2		$1,400.00
Vendor **1457 - LSL CPA's**									
56296	2022 Government Audit-Final Bill & 2022 Single Audit-Final Bill	Paid by Check #41275		03/31/2023	04/14/2023	04/14/2023		04/14/2023	6,249.00
		Vendor **1457 - LSL CPA's** Totals				Invoices	1		$6,249.00
Vendor **1928 - McKesson Medical-Surgical Government Solutions LLC**									
20510180	Supplies	Paid by Check #41276		04/06/2023	04/14/2023	04/14/2023		04/14/2023	1,313.02
		Vendor **1928 - McKesson Medical-Surgical Government Solutions LLC** Totals				Invoices	1		$1,313.02
Vendor **1797 - David Mendoza**									
March 2023	Anthem Reimb 03/01/2023-03/31/2023	Paid by Check #41277		04/05/2023	04/14/2023	04/14/2023		04/14/2023	243.64
		Vendor **1797 - David Mendoza** Totals				Invoices	1		$243.64
Vendor **1913 - Metro Uniform & Accessories**									
261401	PD - Uniform / Julian Hernandez	Paid by Check #41278		03/29/2023	04/14/2023	04/14/2023		04/14/2023	1,234.11
		Vendor **1913 - Metro Uniform & Accessories** Totals				Invoices	1		$1,234.11
Vendor **22 - Moore Twining Associates Inc.**									
3369108	Moore WWTP In House	Paid by Check #41279		04/04/2023	04/14/2023	04/14/2023		04/14/2023	70.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	1		$70.00
Vendor **1570 - Mountain Valley Environmental Services, Inc.**									

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4233	Mountain Valley Environmental Services WWTP	Paid by Check #41280		04/01/2023	04/14/2023	04/14/2023		04/14/2023	4,871.70
		Vendor **1570 - Mountain Valley Environmental Services, Inc.** Totals				Invoices	1		$4,871.70
Vendor **884 - Napa Auto Parts**									
70922	Vehicles	Paid by Check #41281		03/01/2023	04/14/2023	04/14/2023		04/14/2023	32.45
70969	Vehicles	Paid by Check #41281		03/01/2023	04/14/2023	04/14/2023		04/14/2023	55.64
71082	Vehicles	Paid by Check #41281		03/03/2023	04/14/2023	04/14/2023		04/14/2023	127.80
71191	Vehicles	Paid by Check #41281		03/06/2023	04/14/2023	04/14/2023		04/14/2023	69.97
71346	Vehicles	Paid by Check #41281		03/08/2023	04/14/2023	04/14/2023		04/14/2023	500.17
71365	Vehicles	Paid by Check #41281		03/08/2023	04/14/2023	04/14/2023		04/14/2023	71.60
71540	Vehicles	Paid by Check #41281		03/10/2023	04/14/2023	04/14/2023		04/14/2023	240.14
71734	Vehicles	Paid by Check #41281		03/15/2023	04/14/2023	04/14/2023		04/14/2023	162.64
71735	Vehicles	Paid by Check #41281		03/15/2023	04/14/2023	04/14/2023		04/14/2023	286.42
71794	Vehicles	Paid by Check #41281		03/15/2023	04/14/2023	04/14/2023		04/14/2023	169.05
71810	Vehicles	Paid by Check #41281		03/15/2023	04/14/2023	04/14/2023		04/14/2023	112.30
71850	Vehicles	Paid by Check #41281		03/16/2023	04/14/2023	04/14/2023		04/14/2023	(162.64)
71851	Vehicles	Paid by Check #41281		03/16/2023	04/14/2023	04/14/2023		04/14/2023	136.60
72005	Vehicles	Paid by Check #41281		03/20/2023	04/14/2023	04/14/2023		04/14/2023	35.35
72023	Vehicles	Paid by Check #41281		03/20/2023	04/14/2023	04/14/2023		04/14/2023	255.85
72170	Vehicles	Paid by Check #41281		03/22/2023	04/14/2023	04/14/2023		04/14/2023	61.87
72198	Vehicles	Paid by Check #41281		03/22/2023	04/14/2023	04/14/2023		04/14/2023	320.55
72219	Vehicles	Paid by Check #41281		03/23/2023	04/14/2023	04/14/2023		04/14/2023	90.53
72230	Vehicles	Paid by Check #41281		03/23/2023	04/14/2023	04/14/2023		04/14/2023	19.51
72309	Vehicles	Paid by Check #41281		03/24/2023	04/14/2023	04/14/2023		04/14/2023	150.00
72359	Vehicles	Paid by Check #41281		03/27/2023	04/14/2023	04/14/2023		04/14/2023	86.32
72360	Vehicles	Paid by Check #41281		03/27/2023	04/14/2023	04/14/2023		04/14/2023	372.27
72361	Vehicles	Paid by Check #41281		03/27/2023	04/14/2023	04/14/2023		04/14/2023	40.60
72411	Vehicles	Paid by Check #41281		03/27/2023	04/14/2023	04/14/2023		04/14/2023	(103.92)
72413	Vehicles	Paid by Check #41281		03/27/2023	04/14/2023	04/14/2023		04/14/2023	316.19
72421	Vehicles	Paid by Check #41281		03/27/2023	04/14/2023	04/14/2023		04/14/2023	22.85
72557	Vehicles	Paid by Check #41281		03/29/2023	04/14/2023	04/14/2023		04/14/2023	734.39
72611	Vehicles	Paid by Check #41281		03/29/2023	04/14/2023	04/14/2023		04/14/2023	65.97
72654	Vehicles	Paid by Check #41281		03/30/2023	04/14/2023	04/14/2023		04/14/2023	15.39
72668	Vehicles	Paid by Check #41281		03/30/2023	04/14/2023	04/14/2023		04/14/2023	7.55
72732	Vehicles	Paid by Check #41281		03/31/2023	04/14/2023	04/14/2023		04/14/2023	105.94
72749	Vehicles	Paid by Check #41281		03/31/2023	04/14/2023	04/14/2023		04/14/2023	113.00
72755	Vehicles	Paid by Check #41281		03/31/2023	04/14/2023	04/14/2023		04/14/2023	163.13
72756	Vehicles	Paid by Check #41281		03/31/2023	04/14/2023	04/14/2023		04/14/2023	378.32
72760	Vehicles	Paid by Check #41281		03/31/2023	04/14/2023	04/14/2023		04/14/2023	18.43
		Vendor **884 - Napa Auto Parts** Totals				Invoices	35		$5,072.23

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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 **1754 - Navia Benefits Solutions**									
10688719	202201 - Sec. 125 Participant Fee 03/23	Paid by Check #41282		03/30/2023	04/14/2023	04/14/2023		04/14/2023	312.00
		Vendor **1754 - Navia Benefits Solutions** Totals				Invoices	1		$312.00
Vendor **1905 - Novair USA Corp**									
ORD00018196 Bal	Equipment	Paid by Check #41331		01/25/2023	04/14/2023	04/14/2023		04/14/2023	53,226.00
		Vendor **1905 - Novair USA Corp** Totals				Invoices	1		$53,226.00
Vendor **392 - O'Reilly Auto Parts**									
3641-112184	Vehicles	Paid by Check #41283		03/03/2023	04/14/2023	04/14/2023		04/14/2023	35.01
3641-112185	Vehicles	Paid by Check #41283		03/03/2023	04/14/2023	04/14/2023		04/14/2023	30.16
3641-112785	Vehicles	Paid by Check #41283		03/06/2023	04/14/2023	04/14/2023		04/14/2023	327.41
3641-112986	Vehicles	Paid by Check #41283		03/07/2023	04/14/2023	04/14/2023		04/14/2023	37.23
3641-113589	Vehicles	Paid by Check #41283		03/10/2023	04/14/2023	04/14/2023		04/14/2023	38.75
3641-113601	Vehicles	Paid by Check #41283		03/10/2023	04/14/2023	04/14/2023		04/14/2023	1,606.00
3641-114093	Vehicles	Paid by Check #41283		03/13/2023	04/14/2023	04/14/2023		04/14/2023	63.41
3641-114097	Vehicles	Paid by Check #41283		03/13/2023	04/14/2023	04/14/2023		04/14/2023	64.59
3641-114192	Vehicles	Paid by Check #41283		03/13/2023	04/14/2023	04/14/2023		04/14/2023	11.36
3641-114474	Vehicles	Paid by Check #41283		03/15/2023	04/14/2023	04/14/2023		04/14/2023	45.55
3641-114549	Vehicles	Paid by Check #41283		03/15/2023	04/14/2023	04/14/2023		04/14/2023	51.78
3641-114552	Vehicles	Paid by Check #41283		03/15/2023	04/14/2023	04/14/2023		04/14/2023	(72.03)
3641-114937B	Vehicles	Paid by Check #41283		03/17/2023	04/14/2023	04/14/2023		04/14/2023	21.12
3641-114943	Vehicles	Paid by Check #41283		03/17/2023	04/14/2023	04/14/2023		04/14/2023	58.84
3641-115441	Vehicles	Paid by Check #41283		03/20/2023	04/14/2023	04/14/2023		04/14/2023	198.18
3641-115457	Vehicles	Paid by Check #41283		03/20/2023	04/14/2023	04/14/2023		04/14/2023	45.44
3641-115792	Vehicles	Paid by Check #41283		03/22/2023	04/14/2023	04/14/2023		04/14/2023	5.43
EB32955671	Vehicles	Paid by Check #41283		03/22/2023	04/14/2023	04/14/2023		04/14/2023	(14.86)
3641-115931	Vehicles	Paid by Check #41283		03/23/2023	04/14/2023	04/14/2023		04/14/2023	52.86
3641-116107	Vehicles	Paid by Check #41283		03/24/2023	04/14/2023	04/14/2023		04/14/2023	128.84
3641-116189	Vehicles	Paid by Check #41283		03/24/2023	04/14/2023	04/14/2023		04/14/2023	106.61
3641-116683	Vehicles	Paid by Check #41283		03/27/2023	04/14/2023	04/14/2023		04/14/2023	38.75
3641-116684	Vehicles	Paid by Check #41283		03/27/2023	04/14/2023	04/14/2023		04/14/2023	12.99
3641-116701	Vehicles	Paid by Check #41283		03/27/2023	04/14/2023	04/14/2023		04/14/2023	623.48
3641-116872	Vehicles	Paid by Check #41283		03/28/2023	04/14/2023	04/14/2023		04/14/2023	405.56
3641-116976	Vehicles	Paid by Check #41283		03/28/2023	04/14/2023	04/14/2023		04/14/2023	72.13
		Vendor **392 - O'Reilly Auto Parts** Totals				Invoices	26		$3,994.59
Vendor **142 - Office Depot BSD**									
305870234001	PD - Supplies	Paid by Check #41284		03/27/2023	04/14/2023	04/14/2023		04/14/2023	551.77
305138542001	PD - Supplies	Paid by Check #41284		03/28/2023	04/14/2023	04/14/2023		04/14/2023	35.38
305138907001	PD - Supplies	Paid by Check #41284		03/28/2023	04/14/2023	04/14/2023		04/14/2023	68.62



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			Vendor **142 - Office Depot BSD** Totals			Invoices	3		$655.77
Vendor **76 - Pacific Gas & Electric**									
5022214690903/23	L & L PARKSIDE VILLAGE PHASE I 02/22/23-03/22/23	Paid by Check #41309		03/22/2023	04/14/2023	04/14/2023		04/14/2023	234.65
5438816975403/23	L & L NEWTON & NORTHRIDGE 02/24/23-03/26/23	Paid by Check #41310		03/27/2023	04/14/2023	04/14/2023		04/14/2023	218.83
1349551825303/23	L & L 1300 SAGINAW AVE 02/27/23-03/27/23	Paid by Check #41307		03/28/2023	04/14/2023	04/14/2023		04/14/2023	19.11
1594680195603/23	Parks 855 E EL MONTE WAY 02/27/23-03/27/23	Paid by Check #41308		03/28/2023	04/14/2023	04/14/2023		04/14/2023	356.63
5564264294003/23	L & L 02/27/23-03/27/23	Paid by Check #41311		03/28/2023	04/14/2023	04/14/2023		04/14/2023	6.69
6220088828703/23	Parks EL MONTE & MC KINLEY 02/27/23-03/27/23	Paid by Check #41313		03/28/2023	04/14/2023	04/14/2023		04/14/2023	162.33
6782667017503/23	L & L ALICE & W NORTH WAY 02/27/23-03/27/23	Paid by Check #41314		03/28/2023	04/14/2023	04/14/2023		04/14/2023	121.59
8116588543503/23	L & L 1920 E LAUREN AVE 02/27/23-03/27/23	Paid by Check #41315		03/28/2023	04/14/2023	04/14/2023		04/14/2023	57.23
5751498437603/23	Parks 139 N K ST 03/01/23-03/29/23	Paid by Check #41312		03/31/2023	04/14/2023	04/14/2023		04/14/2023	46.16
9146744205803/23	L & L DAVIS E/ALTA AVE 02/24/23-03/26/23	Paid by Check #41316		03/31/2023	04/14/2023	04/14/2023		04/14/2023	294.94
0766265341404/23	L & L1300 ROSEMARY AVE 02/27/23-03/27/23	Paid by Check #41285		04/02/2023	04/14/2023	04/14/2023		04/14/2023	20.84
0008178766-5	2099 W SIERRA WAY B February 2023	Paid by Check #41286		03/15/2023	04/14/2023	04/14/2023		04/14/2023	9.87
0375636985003/23	N/E RD 76 & AVE 416 02/24/23-03/24/23	Paid by Check #41287		03/26/2023	04/14/2023	04/14/2023		04/14/2023	91.00
3120184832703/23	7387 W SIERRA WAY AVE 02/23/23-03/23/23	Paid by Check #41293		03/27/2023	04/14/2023	04/14/2023		04/14/2023	12,131.80
8218800681903/23	2099 W SIERRA WAY B 02/23/23-03/23/23	Paid by Check #41304		03/27/2023	04/14/2023	04/14/2023		04/14/2023	388.51
0418167531703/23	RD 72 & W SIERRA WAY 02/27/23-03/27/23	Paid by Check #41288		03/28/2023	04/14/2023	04/14/2023		04/14/2023	523.44
0584832101303/23	NE CRAWFORD & GERALD 02/27/23-03/27/23	Paid by Check #41290		03/28/2023	04/14/2023	04/14/2023		04/14/2023	127.01
3230483783703/23	S/E COR HAYES & GERALD 02/27/23-03/27/23	Paid by Check #41294		03/28/2023	04/14/2023	04/14/2023		04/14/2023	39.34
4592247189603/23	111 N HAYES AVE 02/27/23-03/27/23	Paid by Check #41295		03/28/2023	04/14/2023	04/14/2023		04/14/2023	60.47
5883091940103/23	188 N L ST 02/27/23-03/27/23	Paid by Check #41300		03/28/2023	04/14/2023	04/14/2023		04/14/2023	1.14
8376497226703/23	S/E COR NEWTON & DAVIS 02/27/23-03/27/23	Paid by Check #41303		03/28/2023	04/14/2023	04/14/2023		04/14/2023	315.67
8968787345803/23	651 W SAGINAW AVE 02/27/23-03/27/23	Paid by Check #41306		03/28/2023	04/14/2023	04/14/2023		04/14/2023	210.97
4751971656803/23	HAYES & EDWARDS 02/28/23-03/28/23	Paid by Check #41296		03/29/2023	04/14/2023	04/14/2023		04/14/2023	36.97



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47721157652903/2	ALTA & EL MONTE WAY 02/28/23 -03/28/23	Paid by Check #41297		03/29/2023	04/14/2023	04/14/2023		04/14/2023	162.55
5355488862703/23	912 N ALTA @SAGINAW & ALTA 02/28/23-03/28/23	Paid by Check #41298		03/29/2023	04/14/2023	04/14/2023		04/14/2023	68.06
5657667089903/23	NW COR ALICE & W EL MONTE WAY 02/28/23-03/28/23	Paid by Check #41299		03/29/2023	04/14/2023	04/14/2023		04/14/2023	86.62
6657667025203/23	NW COR ALTA & RD 80 02/28/23-03/28/23	Paid by Check #41301		03/29/2023	04/14/2023	04/14/2023		04/14/2023	68.89
8647150103003/23	ON E EL MONTE WAY & PERRY 02/28/23-03/28/23	Paid by Check #41305		03/29/2023	04/14/2023	04/14/2023		04/14/2023	65.28
2337501511403.23	250 W SAGINAW AVE 03/01/23-03/29/23	Paid by Check #41292		03/30/2023	04/14/2023	04/14/2023		04/14/2023	45.62
0571296382503.23	PW 03/02/23-03/30/23	Paid by Check #41289		03/31/2023	04/14/2023	04/14/2023		04/14/2023	116.61
1416294094503.23	389 W EL MONTE WAY 03/02/23-03/30/23	Paid by Check #41291		03/31/2023	04/14/2023	04/14/2023		04/14/2023	63.99
7149346409403.23	EUCLID S/LINDARA WELL #18 03/01/23-03/29/23	Paid by Check #41302		03/31/2023	04/14/2023	04/14/2023		04/14/2023	1,163.87
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	32		$17,316.68
Vendor **38 - Reedley Irrigation System**									
RIS-POS02-45059	RIS WWTP	Paid by Check #41317		03/27/2023	04/14/2023	04/14/2023		04/14/2023	161.96
		Vendor **38 - Reedley Irrigation System** Totals				Invoices	1		$161.96
Vendor **789 - Rockwell Engineering & Equipment Co.**									
21469	Rockwell WWTP Supplies	Paid by Check #41318		04/04/2023	04/14/2023	04/14/2023		04/14/2023	1,680.00
		Vendor **789 - Rockwell Engineering & Equipment Co.** Totals				Invoices	1		$1,680.00
Vendor **1677 - Rodeo Wild West**									
053755	boots eric jump	Paid by Check #41319		04/05/2023	04/14/2023	04/14/2023		04/14/2023	150.00
		Vendor **1677 - Rodeo Wild West** Totals				Invoices	1		$150.00
Vendor **1926 - Shadow Locksmith**									
003013	Abatement 6306 Ave 408	Paid by Check #41320		03/17/2023	04/14/2023	04/14/2023		04/14/2023	180.00
		Vendor **1926 - Shadow Locksmith** Totals				Invoices	1		$180.00
Vendor **61 - Silvas Oil Company Inc.**									
183653CT	March 2023	Paid by Check #41321		03/31/2023	04/14/2023	04/14/2023		04/14/2023	485.57
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices	1		$485.57
Vendor **1396 - Social Vocational Services, Inc.**									
40C2304-IN	Fy 22/23-Parks-Grounds Maint for March, 2023	Paid by Check #41322		03/31/2023	04/14/2023	04/14/2023	04/10/2023	04/14/2023	1,764.36
		Vendor **1396 - Social Vocational Services, Inc.** Totals				Invoices	1		$1,764.36
Vendor **1908 - Spirit in Print**									

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23-21411	Fy 22/23-Sportsplex-5 polos & embroidery set-up	Paid by Check #41323		03/06/2023	04/14/2023	04/14/2023	04/10/2023	04/14/2023	223.60
			Vendor **1908 - Spirit in Print** Totals			Invoices	1		$223.60
Vendor **1442 - Superior Pool Products, LLC**									
Q2021834	Superior Pool WWTP Supplies	Paid by Check #41324		01/18/2023	04/14/2023	04/14/2023		04/14/2023	365.40
Q2021873	Superior Pool WWTP Supplies	Paid by Check #41324		01/18/2023	04/14/2023	04/14/2023		04/14/2023	(75.00)
			Vendor **1442 - Superior Pool Products, LLC** Totals			Invoices	2		$290.40
Vendor **301 - T&T Pavement Markings and Products, Inc.**									
2023115	T&T Pavement - pavement Markings	Paid by Check #41325		04/05/2023	04/14/2023	04/14/2023		04/14/2023	4,246.00
			Vendor **301 - T&T Pavement Markings and Products, Inc.** Totals			Invoices	1		$4,246.00
Vendor **189 - Terminix International**									
431705319	CH-405 E El Monte Way 03/03/2023	Paid by Check #41326		03/03/2023	04/14/2023	04/14/2023		04/14/2023	70.00
431723211	Fy 22/23-CS-Pest control service for rec center	Paid by Check #41326		03/07/2023	04/14/2023	04/14/2023	04/10/2023	04/14/2023	79.00
			Vendor **189 - Terminix International** Totals			Invoices	2		$149.00
Vendor **902 - Tractor Supply Credit Plan**									
9564 03/30/23	Supplies	Paid by Check #41327		03/30/2023	04/14/2023	04/14/2023		04/14/2023	341.74
			Vendor **902 - Tractor Supply Credit Plan** Totals			Invoices	1		$341.74
Vendor **49 - Tulare County**									
30233-23Qtr3	PD - Non-Custody Intake Program / Jan-Mar 2023	Paid by Check #41328		04/03/2023	04/14/2023	04/14/2023		04/14/2023	4,737.32
			Vendor **49 - Tulare County** Totals			Invoices	1		$4,737.32
Vendor **347 - Zoll Data Systems**									
INV00139773	FireEMS Ent 5/1/22 - 7/31/23	Paid by Check #41329		04/03/2023	04/14/2023	04/14/2023		04/14/2023	173.25
			Vendor **347 - Zoll Data Systems** Totals			Invoices	1		$173.25
Vendor **Donna Kanawyer**									
22-4641	Refund overpayment 22-4641	Paid by Check #41330		04/07/2023	04/14/2023	04/14/2023		04/14/2023	100.00
			Vendor **Donna Kanawyer** Totals			Invoices	1		$100.00
			Grand Totals			Invoices	361		$567,064.90

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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 **548 - Adamson Police Products**									
INV394959	PD - Holsters	Paid by Check #41332		04/12/2023	04/21/2023	04/21/2023		04/21/2023	1,532.49
		Vendor **548 - Adamson Police Products** Totals				Invoices	1		$1,532.49
Vendor **206 - ADT Security Services, Inc.**									
984225476	Fy 22/23-CS-Monitoring services for rec center 5/1-7/31	Paid by Check #41333		04/04/2023	04/21/2023	04/21/2023	04/11/2023	04/21/2023	185.61
984196405	ADT 110 S College	Paid by Check #41333		04/04/2023	04/21/2023	04/21/2023		04/21/2023	196.35
984225444	ADT 6675 Ave 412 Location	Paid by Check #41333		04/04/2023	04/21/2023	04/21/2023		04/21/2023	203.61
		Vendor **206 - ADT Security Services, Inc.** Totals				Invoices	3		$585.57
Vendor **263 - Advantek Benefit Administrators**									
04/14/2023	04/14/2023	Paid by Check #41334		04/14/2023	04/21/2023	04/21/2023		04/21/2023	20,125.87
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$20,125.87
Vendor **1934 - All Valley Uniforms**									
030823	PD - Uniform - Jose Magana	Paid by Check #41335		04/12/2023	04/21/2023	04/21/2023		04/21/2023	1,287.28
		Vendor **1934 - All Valley Uniforms** Totals				Invoices	1		$1,287.28
Vendor **1036 - Allstar Fire Equipment**									
246746	Hose	Paid by Check #41336		04/06/2023	04/21/2023	04/21/2023		04/21/2023	395.41
		Vendor **1036 - Allstar Fire Equipment** Totals				Invoices	1		$395.41
Vendor **522 - Allstar Towing**									
39660	Allstar Towing	Paid by Check #41337		04/07/2023	04/21/2023	04/21/2023		04/21/2023	95.00
		Vendor **522 - Allstar Towing** Totals				Invoices	1		$95.00
Vendor **1058 - Alta District Historical Society, Inc.**									
2023Spring Celeb	Spring Celebration Sponsorship April 15, 2023	Paid by Check #41338		04/18/2023	04/21/2023	04/21/2023		04/21/2023	750.00
		Vendor **1058 - Alta District Historical Society, Inc.** Totals				Invoices	1		$750.00
Vendor **119 - American Backflow Specialties**									
INV62063	American backflow Wilkins	Paid by Check #41339		03/28/2023	04/21/2023	04/21/2023		04/21/2023	150.90
		Vendor **119 - American Backflow Specialties** Totals				Invoices	1		$150.90
Vendor **351 - Anthem Blue Cross**									
000278829043	ROBERTS 102A78783 05/01/23-05/31/23	Paid by Check #41340		04/04/2023	04/21/2023	04/21/2023		04/21/2023	94.50
000278832876	HARMAN 532W04713 05/01/23-05/31/23	Paid by Check #41341		04/04/2023	04/21/2023	04/21/2023		04/21/2023	94.50
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	2		$189.00
Vendor **21 - Aramark Uniform Services Inc.**									
5031178088	Fy 22/23-Parks-Uniforms for the week of 4/12/23	Paid by Check #41342		04/12/2023	04/21/2023	04/21/2023	04/14/2023	04/21/2023	87.87



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices	1		$87.87
Vendor **1930 - Asphalt Coating & Supplies**									
21711	Asphalt Pails	Paid by Check #41343		03/15/2023	04/21/2023	04/21/2023		04/21/2023	2,015.14
21756	Asphalt Pails	Paid by Check #41343		04/03/2023	04/21/2023	04/21/2023		04/21/2023	4,058.33
21755	Asphalt Pails	Paid by Check #41343		04/11/2023	04/21/2023	04/21/2023		04/21/2023	4,526.40
		Vendor **1930 - Asphalt Coating & Supplies** Totals				Invoices	3		$10,599.87
Vendor **17 - AT&T**									
238451821404/23	405 E El Monte Way 04/07/23-05/06/23	Paid by Check #41344		04/07/2023	04/21/2023	04/21/2023		04/21/2023	63.82
939105447604/23	Telephone 03/10/23-04/09/23	Paid by Check #41349		04/10/2023	04/21/2023	04/21/2023		04/21/2023	24.49
939105446104/23	Telephone 03/11/23-04/10/23	Paid by Check #41345		04/11/2023	04/21/2023	04/21/2023		04/21/2023	24.49
939105446604/23	Telephone 03/11/23-04/10/23	Paid by Check #41346		04/11/2023	04/21/2023	04/21/2023		04/21/2023	24.49
939105446704/23	Telephone 03/11/23-04/10/23	Paid by Check #41347		04/11/2023	04/21/2023	04/21/2023		04/21/2023	47.31
939105475604/23	Telephone 03/11/23-04/10/23	Paid by Check #41348		04/11/2023	04/21/2023	04/21/2023		04/21/2023	386.25
9391054470 4/23	4/10/2023	Paid by Check #41353		04/11/2023	04/21/2023	04/21/2023		04/21/2023	24.49
9391054471 4/23	4/10/2023	Paid by Check #41352		04/11/2023	04/21/2023	04/21/2023		04/21/2023	24.49
9391054479 4/23	4/10/2023	Paid by Check #41351		04/11/2023	04/21/2023	04/21/2023		04/21/2023	24.49
9391054742 4/23	4/10/2023	Paid by Check #41350		04/11/2023	04/21/2023	04/21/2023		04/21/2023	114.38
9391054469 04/23	PD - 03/11/2023 - 04/10/2023 Billing Charges	Paid by Check #41354		04/11/2023	04/21/2023	04/21/2023		04/21/2023	22.82
9391054740 04/23	PD - 03/11/2023 - 04/10/2023 Billing Charges	Paid by Check #41355		04/11/2023	04/21/2023	04/21/2023		04/21/2023	272.95
939103727704/23	PW - telephone 03/10/23-04/09/23	Paid by Check #41361		04/10/2023	04/21/2023	04/21/2023		04/21/2023	27.19
939105447204/23	PW - telephone 03/10/23-04/09/23	Paid by Check #41357		04/10/2023	04/21/2023	04/21/2023		04/21/2023	47.30
939105447404/23	PW - telephone 03/10/23-04/09/23	Paid by Check #41359		04/10/2023	04/21/2023	04/21/2023		04/21/2023	47.59
939105447704/23	PW - telephone 03/10/23-04/09/23	Paid by Check #41358		04/10/2023	04/21/2023	04/21/2023		04/21/2023	24.49
939105447804/23	PW - telephone 03/10/23-04/09/23	Paid by Check #41360		04/10/2023	04/21/2023	04/21/2023		04/21/2023	24.49
939105474104/23	PW - telephone 03/11/23-04/10/23	Paid by Check #41356		04/11/2023	04/21/2023	04/21/2023		04/21/2023	307.78
		Vendor **17 - AT&T** Totals				Invoices	18		$1,533.31
Vendor **623 - John Ayala**									
RANCHOMURIETA23	PD - SBSLI Training / Rancho Murieta (05/01/2023-05/03/2023)	Paid by Check #41362		04/10/2023	04/21/2023	04/21/2023		04/21/2023	229.00
		Vendor **623 - John Ayala** Totals				Invoices	1		$229.00
Vendor **65 - Banner Pest Control**									



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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
206348	PD - Removal of Pigeons Downtown	Paid by Check #41363		07/05/2022	04/21/2023	04/21/2023		04/21/2023	75.00
206758	PD - Removal of Pigeons Downtown	Paid by Check #41363		07/19/2022	04/21/2023	04/21/2023		04/21/2023	75.00
		Vendor **65 - Banner Pest Control** Totals				Invoices	2		$150.00
Vendor **1103 - Bauer Compressors, Inc.**									
0000305997	Supplies	Paid by Check #41364		04/14/2023	04/21/2023	04/21/2023		04/21/2023	264.70
		Vendor **1103 - Bauer Compressors, Inc.** Totals				Invoices	1		$264.70
Vendor **328 - Bernard Professional Transcription Services**									
Reissue Stale CK	Reissued Stale dated check #10360 11/10/2016	Paid by Check #41365		04/12/2023	04/21/2023	04/21/2023		04/21/2023	15.00
		Vendor **328 - Bernard Professional Transcription Services** Totals				Invoices	1		$15.00
Vendor **1932 - Cal Apparel, Inc.**									
7665	Explorers' Uniforms	Paid by Check #41366		02/08/2023	04/21/2023	04/21/2023		04/21/2023	1,791.77
7916	Lopez Uniforms	Paid by Check #41366		03/17/2023	04/21/2023	04/21/2023		04/21/2023	603.80
		Vendor **1932 - Cal Apparel, Inc.** Totals				Invoices	2		$2,395.57
Vendor **364 - California Building Standards Commission**									
JAN-MAR23BS	3RD QTR BUILDING STANDARDS PAYMENT 22/23	Paid by Check #41367		04/17/2023	04/21/2023	04/21/2023		04/21/2023	220.50
		Vendor **364 - California Building Standards Commission** Totals				Invoices	1		$220.50
Vendor **80 - California Business Machines**									
321117	PD - Copiers Maintenance	Paid by Check #41368		04/10/2023	04/21/2023	04/21/2023		04/21/2023	440.87
		Vendor **80 - California Business Machines** Totals				Invoices	1		$440.87
Vendor **94 - California Public Employees Retirement**									
17131223	RBC 2023	Paid by EFT #2387		04/06/2023	04/19/2023	04/19/2023		04/19/2023	464.76
2023-00000361	31 - 457 - Employee CalPERS $*	Paid by EFT #2386		04/14/2023	04/19/2023	04/19/2023		04/19/2023	9,523.36
3/26-4/08/23	03/26/2023-04/08/2023	Paid by EFT #2388		04/14/2023	04/19/2023	04/19/2023		04/19/2023	81,282.84
		Vendor **94 - California Public Employees Retirement** Totals				Invoices	3		$91,270.96
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
18866	Cartozian Repair WWTP AC	Paid by Check #41369		03/03/2023	04/21/2023	04/21/2023		04/21/2023	1,250.00
		Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals				Invoices	1		$1,250.00
Vendor **369 - City of Kingsburg**									
28	Firemed Memberships 12/19/2022 - 4/14/2023	Paid by Check #41370		04/14/2023	04/21/2023	04/21/2023		04/21/2023	990.00
		Vendor **369 - City of Kingsburg** Totals				Invoices	1		$990.00
Vendor **972 - City of Sanger**									
IGT 63 - Dinuba	March 2023	Paid by Check #41371		04/13/2023	04/21/2023	04/21/2023		04/21/2023	475.85

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			Vendor **972 - City of Sanger** Totals			Invoices	1		$475.85
Vendor **170 - Comcast**									
0148160 04/11/23	1390 E ELIZABETH WAY 04/16/23 -05/15/23	Paid by Check #41373		04/11/2023	04/21/2023	04/21/2023		04/21/2023	257.52
0160181 04/07/23	1088 E KAMM AVE 04/11/23-05/10/23	Paid by Check #41372		04/07/2023	04/21/2023	04/21/2023		04/21/2023	32.20
			Vendor **170 - Comcast** Totals			Invoices	2		$289.72
Vendor **1576 - Creative Asphalt, Inc.**									
8170	Creative Asphalt	Paid by Check #41374		04/03/2023	04/21/2023	04/21/2023		04/21/2023	6,450.00
8173	Creative Asphalt	Paid by Check #41374		04/03/2023	04/21/2023	04/21/2023		04/21/2023	1,590.00
8174	Creative Asphalt	Paid by Check #41374		04/03/2023	04/21/2023	04/21/2023		04/21/2023	1,420.00
8181	Creative Asphalt	Paid by Check #41374		04/06/2023	04/21/2023	04/21/2023		04/21/2023	4,620.00
			Vendor **1576 - Creative Asphalt, Inc.** Totals			Invoices	4		$14,080.00
Vendor **1933 - Danny's Diesel Repair**									
18342	T-31 Repairs	Paid by Check #41375		03/15/2023	04/21/2023	04/21/2023		04/21/2023	982.72
18355	E-32 Repairs	Paid by Check #41375		03/31/2023	04/21/2023	04/21/2023		04/21/2023	981.59
			Vendor **1933 - Danny's Diesel Repair** Totals			Invoices	2		$1,964.31
Vendor **71 - Department of Conservation**									
JAN-MAR 23 SMIP	FY 22/23 SMIP PAYMENT JAN-MARCH 2023	Paid by Check #41376		04/17/2023	04/21/2023	04/21/2023		04/21/2023	585.91
			Vendor **71 - Department of Conservation** Totals			Invoices	1		$585.91
Vendor **77 - Department of Justice**									
647591	PD - Fingerprints Service / March 2023	Paid by Check #41377		04/05/2023	04/21/2023	04/21/2023		04/21/2023	946.00
			Vendor **77 - Department of Justice** Totals			Invoices	1		$946.00
Vendor **30 - Dinuba Chamber of Commerce**									
05062023	Fy 22/23-SE-Entry fee LNTC Cinco de Mayo parade 05/06/23	Paid by Check #41378		04/18/2023	04/21/2023	04/21/2023	04/18/2023	04/21/2023	25.00
			Vendor **30 - Dinuba Chamber of Commerce** Totals			Invoices	1		$25.00
Vendor **85 - Dinuba Lions Club**									
2023 Signature F	Signature Fund Raiser April 29, 2023	Paid by Check #41379		04/18/2023	04/21/2023	04/21/2023		04/21/2023	500.00
			Vendor **85 - Dinuba Lions Club** Totals			Invoices	1		$500.00
Vendor **200 - Dinuba Unified School District**									
1788	DSC SENIOR MONTHLY LUNCHES- APRIL	Paid by Check #41380		04/11/2023	04/21/2023	04/21/2023		04/21/2023	6,655.00
			Vendor **200 - Dinuba Unified School District** Totals			Invoices	1		$6,655.00

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Vendor **550 - Division of the State Architect**									
DSA 03/2023	SB1186 thru March 2023	Paid by Check #41381		04/13/2023	04/21/2023	04/21/2023		04/21/2023	28.00
		Vendor **550 - Division of the State Architect** Totals				Invoices	1		$28.00
Vendor **1506 - Enterprise FM Trust**									
FBN4718496	Fy 22/23-Dept. Leased vehicles	Paid by Check #41382		04/05/2023	04/21/2023	04/21/2023	04/17/2023	04/21/2023	1,802.72
		Vendor **1506 - Enterprise FM Trust** Totals				Invoices	1		$1,802.72
Vendor **1591 - Environment Control**									
18841-299	Environment Control Janitorial Service	Paid by Check #41383		04/01/2023	04/21/2023	04/21/2023		04/21/2023	8,977.51
		Vendor **1591 - Environment Control** Totals				Invoices	1		$8,977.51
Vendor **1244 - Fire Apparatus Solutions**									
25837	T-32 Repairs	Paid by Check #41384		04/13/2023	04/21/2023	04/21/2023		04/21/2023	5,032.01
		Vendor **1244 - Fire Apparatus Solutions** Totals				Invoices	1		$5,032.01
Vendor **18 - The Gas Company**									
15571580420 4/23	April 2023	Paid by Check #41391		04/06/2023	04/21/2023	04/21/2023		04/21/2023	190.26
16201580004 4/23	April 2023	Paid by Check #41390		04/06/2023	04/21/2023	04/21/2023		04/21/2023	122.88
0486158404504/23	Sportsplex - 201 N URUAPAN WAY 03/06/23-04/04/23	Paid by Check #41386		04/06/2023	04/21/2023	04/21/2023		04/21/2023	47.41
1263155600304/23	DSC GAS 03/06/23-04/04/23	Paid by Check #41385		04/06/2023	04/21/2023	04/21/2023		04/21/2023	426.68
1620156700104/23	CS 1390 E ELIZABETH WAY 03/06/23-04/04/23	Paid by Check #41387		04/06/2023	04/21/2023	04/21/2023		04/21/2023	478.99
1641156700704/23	110 S COLLEGE AVE 03/06/23-04/04/23	Paid by Check #41393		04/06/2023	04/21/2023	04/21/2023		04/21/2023	41.01
168351381874/23	180 W Merced STE A- 03/06/23-04/04/23	Paid by Check #41389		04/06/2023	04/21/2023	04/21/2023		04/21/2023	154.06
1285520359704/23	1088 E KAMM AVE OFFICE 03/07/23-04/05/23	Paid by Check #41392		04/07/2023	04/21/2023	04/21/2023		04/21/2023	372.21
0865742471204/23	1088 E KAMM AVE NGV 03/01/23-04/01/23	Paid by Check #41388		04/11/2023	04/21/2023	04/21/2023		04/21/2023	406.20
		Vendor **18 - The Gas Company** Totals				Invoices	9		$2,239.70
Vendor **712 - GLS US**									
4990425	POSTAGE FOR PLAN CHECK	Paid by Check #41394		03/26/2023	04/21/2023	04/21/2023		04/21/2023	15.62
		Vendor **712 - GLS US** Totals				Invoices	1		$15.62
Vendor **1841 - Hamner, Jewell & Associates**									
202550	Hamner Jewell Kamm alta ROW	Paid by Check #41395		04/13/2023	04/21/2023	04/21/2023		04/21/2023	4,726.27
		Vendor **1841 - Hamner, Jewell & Associates** Totals				Invoices	1		$4,726.27
Vendor **1856 - Health Management Associates, Inc**									
204133-0000003	Professional Services 03/01/23-03/31/23	Paid by Check #41396		04/17/2023	04/21/2023	04/21/2023		04/21/2023	701.25



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		Vendor **1856 - Health Management Associates, Inc** Totals				Invoices	1		$701.25
Vendor **139 - Henry Schein Inc.**									
36017317	Supplies	Paid by Check #41397		03/27/2023	04/21/2023	04/21/2023		04/21/2023	299.22
36075710	Supplies	Paid by Check #41397		03/28/2023	04/21/2023	04/21/2023		04/21/2023	6.45
36267183	Supplies	Paid by Check #41397		03/31/2023	04/21/2023	04/21/2023		04/21/2023	196.10
36267078	Supplies	Paid by Check #41397		04/03/2023	04/21/2023	04/21/2023		04/21/2023	548.68
36485563	Supplies	Paid by Check #41397		04/06/2023	04/21/2023	04/21/2023		04/21/2023	472.59
36486098	Supplies	Paid by Check #41397		04/06/2023	04/21/2023	04/21/2023		04/21/2023	108.20
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	6		$1,631.24
Vendor **174 - Howard's Pest Control**									
109263	howards pest control wwtp	Paid by Check #41398		11/02/2022	04/21/2023	04/21/2023		04/21/2023	55.00
111871	howards pest control WWTP	Paid by Check #41398		03/02/2023	04/21/2023	04/21/2023		04/21/2023	55.00
111931	Howard Pest Control Transit	Paid by Check #41398		03/06/2023	04/21/2023	04/21/2023		04/21/2023	75.00
111938	Howards Old PW Yard	Paid by Check #41398		03/06/2023	04/21/2023	04/21/2023		04/21/2023	67.00
111961	Howards Pest PW Yard	Paid by Check #41398		03/06/2023	04/21/2023	04/21/2023		04/21/2023	135.00
112782	howards pest control WWTP	Paid by Check #41398		04/03/2023	04/21/2023	04/21/2023		04/21/2023	55.00
112838	Howard Pest Control Transit	Paid by Check #41398		04/05/2023	04/21/2023	04/21/2023		04/21/2023	75.00
112848	Howards Pest PW Yard	Paid by Check #41398		04/05/2023	04/21/2023	04/21/2023		04/21/2023	135.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	8		$652.00
Vendor **1247 - Linda Launer**									
2023 Manteca, CA	San Joaquin Valley Policy Conference 04/24/23-04/26/23	Paid by Check #41399		04/18/2023	04/21/2023	04/21/2023		04/21/2023	80.00
		Vendor **1247 - Linda Launer** Totals				Invoices	1		$80.00
Vendor **1723 - Matson Alarm Co, Inc.**									
3553045	405 E El Monte Way 05/01/23-05/31/23	Paid by Check #41400		05/01/2023	04/21/2023	04/21/2023		04/21/2023	43.00
		Vendor **1723 - Matson Alarm Co, Inc.** Totals				Invoices	1		$43.00
Vendor **1181 - McCormick, Kabot & Lew**									
14463	RETAINER FEBRUARY 2023	Paid by Check #41401		02/25/2023	04/21/2023	04/21/2023		04/21/2023	3,300.00
14464	General Matters February 2023	Paid by Check #41401		02/25/2023	04/21/2023	04/21/2023		04/21/2023	2,474.88
		Vendor **1181 - McCormick, Kabot & Lew** Totals				Invoices	2		$5,774.88
Vendor **1655 - Medline Industries, Inc.**									
2260737421	Supplies	Paid by Check #41402		04/01/2023	04/21/2023	04/21/2023		04/21/2023	275.03
		Vendor **1655 - Medline Industries, Inc.** Totals				Invoices	1		$275.03
Vendor **1913 - Metro Uniform & Accessories**									
261218	PD - Uniform / Leelah Espino	Paid by Check #41403		03/24/2023	04/21/2023	04/21/2023		04/21/2023	868.05
261417	PD - Uniform / Andrew Escovedo	Paid by Check #41403		03/29/2023	04/21/2023	04/21/2023		04/21/2023	1,229.77



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		Vendor **1913 - Metro Uniform & Accessories** Totals				Invoices	2		$2,097.82
Vendor **160 - Mid Valley Publishing Inc.**									
0327800-IN	Mid Valley KC Vista Park Project	Paid by Check #41404		03/23/2022	04/21/2023	04/21/2023		04/21/2023	1,110.00
03227767-IN	Mid Valley Publishing	Paid by Check #41404		03/16/2023	04/21/2023	04/21/2023		04/21/2023	1,484.63
0327766-IN	Mid Valley Road 74	Paid by Check #41404		03/16/2023	04/21/2023	04/21/2023		04/21/2023	1,290.38
0327799-IN	Mid Valley AD Safety Imp Project	Paid by Check #41404		03/23/2023	04/21/2023	04/21/2023		04/21/2023	1,526.25
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	4		$5,411.26
Vendor **22 - Moore Twining Associates Inc.**									
3367869	Moore WWTP In House	Paid by Check #41405		03/09/2023	04/21/2023	04/21/2023		04/21/2023	70.00
3368507	Moore In House	Paid by Check #41405		03/22/2023	04/21/2023	04/21/2023		04/21/2023	226.00
3368747	Moore WWTP In House	Paid by Check #41405		03/28/2023	04/21/2023	04/21/2023		04/21/2023	115.00
3369381	Moore WWTP In House	Paid by Check #41405		04/11/2023	04/21/2023	04/21/2023		04/21/2023	108.00
3369382	Moore WWTP Industrial	Paid by Check #41405		04/11/2023	04/21/2023	04/21/2023		04/21/2023	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	5		$607.00
Vendor **1767 - Rachel Nerio-Guerrero**									
2023 Manteca, CA	San Joaquin Valley Policy Conference 04/24/23-04/26/23	Paid by Check #41406		04/18/2023	04/21/2023	04/21/2023		04/21/2023	80.00
		Vendor **1767 - Rachel Nerio-Guerrero** Totals				Invoices	1		$80.00
Vendor **1708 - James Olvera**									
MAY 2023	Anthem Reimb 05/01/2023-05/31/2023	Paid by Check #41407		04/18/2023	04/21/2023	04/21/2023		04/21/2023	94.50
		Vendor **1708 - James Olvera** Totals				Invoices	1		$94.50
Vendor **1773 - Pace Supply Corp.**									
197952183-3	Pace Supply	Paid by Check #41408		03/15/2023	04/21/2023	04/21/2023		04/21/2023	860.49
19844589	Pace Supply	Paid by Check #41408		03/16/2023	04/21/2023	04/21/2023		04/21/2023	1,976.96
		Vendor **1773 - Pace Supply Corp.** Totals				Invoices	2		$2,837.45
Vendor **76 - Pacific Gas & Electric**									
9624769219504/23	225 S L ST 03/09/23-04/06/23	Paid by Check #41412		04/07/2023	04/21/2023	04/21/2023		04/21/2023	102.28
6183054474004/23	496 E TULARE ST	Paid by Check #41430		04/10/2023	04/21/2023	04/21/2023		04/21/2023	4,007.93
35474471071 4/23	April 2023	Paid by Check #41426		04/10/2023	04/21/2023	04/21/2023		04/21/2023	629.81
4979039280404/23	DSC ELECTRIC 02/27/23-03/27/23	Paid by Check #41411		03/28/2023	04/21/2023	04/21/2023		04/21/2023	973.82
8607273249704/23	L & L 1001 E EL PASO AVE 03/09/23-04/06/23	Paid by Check #41421		04/07/2023	04/21/2023	04/21/2023		04/21/2023	17.06
1693144969404/23	N/KAMM E/GREEN 03/10/23-04/09/23	Paid by Check #41419		04/10/2023	04/21/2023	04/21/2023		04/21/2023	27.47
6021181187604/23	Sportsplex - 201 N URUAPAN WAY 03/09/23-04/06/23	Paid by Check #41420		04/10/2023	04/21/2023	04/21/2023		04/21/2023	1,549.00



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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
6870376077 04/23	PD - 03/09/2023 - 04/06/2023 Billing Charges	Paid by Check #41409		04/07/2023	04/21/2023	04/21/2023		04/21/2023	16.90
5683054506 04/23	PD - 03/09/2023 - 04/06/2023 Billing Charges	Paid by Check #41410		04/10/2023	04/21/2023	04/21/2023		04/21/2023	4,606.79
1344455159504/23	NW COR M & VENTURA AVE 03/09/23-04/06/23	Paid by Check #41427		04/07/2023	04/21/2023	04/21/2023		04/21/2023	72.84
2104753778804/23	155 W MERCED AVE 03/09/23-04/06/23	Paid by Check #41428		04/07/2023	04/21/2023	04/21/2023		04/21/2023	84.17
447571605184/23	180 W Merced STE A-03/09/2023 -04/06/2023	Paid by Check #41423		04/07/2023	04/21/2023	04/21/2023		04/21/2023	475.19
6058049267004/23	148 S M ST 03/09/23-04/06/23	Paid by Check #41429		04/07/2023	04/21/2023	04/21/2023		04/21/2023	46.16
768101241984/23	180 W Merced STE C- 03/09/2023 -04/06/2023	Paid by Check #41425		04/07/2023	04/21/2023	04/21/2023		04/21/2023	91.62
975086523734/23	180 W Merced STE B- 03/09/2023 -04/06/2023	Paid by Check #41424		04/07/2023	04/21/2023	04/21/2023		04/21/2023	112.62
6724721106204/23	TULARE & L ST 03/10/23-04/07/23	Paid by Check #41416		04/09/2023	04/21/2023	04/21/2023		04/21/2023	109.81
6766387770104/23	TULARE & L ST 03/10/23-04/07/23	Paid by Check #41417		04/09/2023	04/21/2023	04/21/2023		04/21/2023	65.39
1349716235704/23	KAMM & GREEN 02/08/23-03/09/23	Paid by Check #41422		04/10/2023	04/21/2023	04/21/2023		04/21/2023	174.83
1834091213004/23	100 N/MARSHALL AVE 03/10/23-04/09/23	Paid by Check #41413		04/10/2023	04/21/2023	04/21/2023		04/21/2023	8.57
4964113683004/23	MILSAP & MYRTLE ALLEY 03/09/23-04/06/23	Paid by Check #41414		04/10/2023	04/21/2023	04/21/2023		04/21/2023	115.14
5167308560404/23	S/E KAMM & ALTA 03/10/23-04/09/23	Paid by Check #41415		04/10/2023	04/21/2023	04/21/2023		04/21/2023	155.38
8744095279104/23	301 E KAMM AVE 03/10/23-04/09/23	Paid by Check #41418		04/10/2023	04/21/2023	04/21/2023		04/21/2023	17.24
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	22		$13,460.02
Vendor **1919 - PacWest Construction Company**									
23-314	Pac West Construction Co Orbits	Paid by Check #41431		02/27/2023	04/21/2023	04/21/2023		04/21/2023	19,864.57
		Vendor **1919 - PacWest Construction Company** Totals				Invoices	1		$19,864.57
Vendor **7 - Pena's Disposal Services**									
4/23 FOR 3/23	April 2023 Monthly Disposal Charges for March 2023	Paid by Check #41432		04/18/2023	04/21/2023	04/21/2023		04/21/2023	129,498.41
MAY 2023	May 2023 Contract Disposal Payment	Paid by Check #41432		04/18/2023	04/21/2023	04/21/2023		04/21/2023	60,000.00
729833	Pena Cement solid mixed waste	Paid by Check #41432		04/03/2023	04/21/2023	04/21/2023		04/21/2023	45.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	3		$189,543.41
Vendor **124 - Reedley Veterinary Hospital**									
114	PD - Vet Fees / March Disposal Service	Paid by Check #41433		04/09/2023	04/21/2023	04/21/2023		04/21/2023	695.00



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		Vendor **124 - Reedley Veterinary Hospital** Totals				Invoices	1		$695.00
Vendor **817 - Maribel Reynosa**									
2023 Manteca, CA	San Joaquin Valley Policy Conference 04/24/23-04/26/23	Paid by Check #41434		04/18/2023	04/21/2023	04/21/2023		04/21/2023	80.00
		Vendor **817 - Maribel Reynosa** Totals				Invoices	1		$80.00
Vendor **1526 - Robert Soria Trucking**									
15143	Robert Soria trucking	Paid by Check #41435		03/29/2023	04/21/2023	04/21/2023		04/21/2023	816.00
15150	Robert Soria trucking	Paid by Check #41435		04/14/2023	04/21/2023	04/21/2023		04/21/2023	624.00
		Vendor **1526 - Robert Soria Trucking** Totals				Invoices	2		$1,440.00
Vendor **789 - Rockwell Engineering & Equipment Co.**									
21406	Rockwell WWTP Supplies	Paid by Check #41436		03/06/2023	04/21/2023	04/21/2023		04/21/2023	10,764.37
		Vendor **789 - Rockwell Engineering & Equipment Co.** Totals				Invoices	1		$10,764.37
Vendor **42 - Scout Specialties**									
165250	Scout Specialty Paint	Paid by Check #41437		04/11/2023	04/21/2023	04/21/2023		04/21/2023	31.68
		Vendor **42 - Scout Specialties** Totals				Invoices	1		$31.68
Vendor **1859 - Simplot Grower Solutions, Simplot Partners, Simplo**									
223014448	Simplot Round up	Paid by Check #41438		03/10/2023	04/21/2023	04/21/2023		04/21/2023	1,503.87
		Vendor **1859 - Simplot Grower Solutions, Simplot Partners, Simplo** Totals				Invoices	1		$1,503.87
Vendor **361 - SJVAPCD**									
S169762	SJVAPCD Alley Milsap & Myrtle	Paid by Check #41439		04/01/2023	04/21/2023	04/21/2023		04/21/2023	290.00
		Vendor **361 - SJVAPCD** Totals				Invoices	1		$290.00
Vendor **893 - Smog Guy Automotive Repair**									
34271	Smog Unit 41	Paid by Check #41440		03/27/2023	04/21/2023	04/21/2023		04/21/2023	50.00
34273	Smog Unit 35	Paid by Check #41440		03/27/2023	04/21/2023	04/21/2023		04/21/2023	50.00
34275	Smog Unit 37	Paid by Check #41440		03/27/2023	04/21/2023	04/21/2023		04/21/2023	50.00
34291	Smog Guy Unit 22	Paid by Check #41440		03/28/2023	04/21/2023	04/21/2023		04/21/2023	50.00
34378	Smog Guy Unit 9	Paid by Check #41440		04/07/2023	04/21/2023	04/21/2023		04/21/2023	50.00
		Vendor **893 - Smog Guy Automotive Repair** Totals				Invoices	5		$250.00
Vendor **1813 - St. Francis Electric, LLC**									
3	St. Francis Electric S outh College Ave Illumination	Paid by Check #41441		03/31/2023	04/21/2023	04/21/2023		04/21/2023	9,628.90
		Vendor **1813 - St. Francis Electric, LLC** Totals				Invoices	1		$9,628.90
Vendor **247 - State Center Community College District**									
17293278	PD - FTO Course / Juan Guzman 03/27/2023 - 03/31/2023	Paid by Check #41442		04/03/2023	04/21/2023	04/21/2023		04/21/2023	140.00
		Vendor **247 - State Center Community College District** Totals				Invoices	1		$140.00

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Vendor **1081 - Statewide Traffic Safety and Signs Inc.**									
04010675	Statewide Arrow Board	Paid by Check #41443		03/29/2023	04/21/2023	04/21/2023		04/21/2023	450.00
		Vendor **1081 - Statewide Traffic Safety and Signs Inc.** Totals				Invoices	1		$450.00
Vendor **92 - Target Specialty Products**									
INVP501107296	Target marking blue dye	Paid by Check #41444		04/12/2023	04/21/2023	04/21/2023		04/21/2023	547.05
		Vendor **92 - Target Specialty Products** Totals				Invoices	1		$547.05
Vendor **1564 - The Home Depot Pro**									
736513839	The Home Depot	Paid by Check #41445		03/21/2023	04/21/2023	04/21/2023		04/21/2023	385.15
		Vendor **1564 - The Home Depot Pro** Totals				Invoices	1		$385.15
Vendor **426 - Tioga Solar**									
1060297236	Tioga 03/01/2023 - 03/31/2023	Paid by Check #41446		03/31/2023	04/21/2023	04/21/2023		04/21/2023	37,935.59
		Vendor **426 - Tioga Solar** Totals				Invoices	1		$37,935.59
Vendor **1304 - TJKM**									
0053945	TJKM Roadway Segment Safety Impr. Design	Paid by Check #41447		03/31/2023	04/21/2023	04/21/2023		04/21/2023	55.53
		Vendor **1304 - TJKM** Totals				Invoices	1		$55.53
Vendor **717 - TMI Research Services**									
CITYOD 23-3-31	SERVICE MONTH MARCH 2023	Paid by Check #41448		03/31/2023	04/21/2023	04/21/2023		04/21/2023	480.00
		Vendor **717 - TMI Research Services** Totals				Invoices	1		$480.00
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									
4003775464	Polaris Lease Payment	Paid by Check #41449		03/27/2023	04/21/2023	04/21/2023		04/21/2023	296.74
		Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals				Invoices	1		$296.74
Vendor **561 - America Trevino**									
April 2023	Anthem Reimb 04/01/2023-04/30/2023	Paid by Check #41450		04/18/2023	04/21/2023	04/21/2023		04/21/2023	212.74
		Vendor **561 - America Trevino** Totals				Invoices	1		$212.74
Vendor **1352 - Trizetto Provider Solutions, LLC**									
3U25042300	SERVICE MONTH APRIL 2023	Paid by Check #41451		04/01/2023	04/21/2023	04/21/2023		04/21/2023	213.68
		Vendor **1352 - Trizetto Provider Solutions, LLC** Totals				Invoices	1		$213.68
Vendor **192 - UNUM Life Insurance Company of America**									
05/01/22-5/31/22	0537123-001	Paid by Check #41452		04/10/2023	04/21/2023	04/21/2023		04/21/2023	10,009.75
		Vendor **192 - UNUM Life Insurance Company of America** Totals				Invoices	1		$10,009.75
Vendor **273 - US Bank**									
499034619	April 2023	Paid by Check #41453		04/11/2023	04/21/2023	04/21/2023		04/21/2023	137.80
8693601312312	Voyager	Paid by Check #41454		03/24/2023	04/21/2023	04/21/2023		04/21/2023	481.21

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			Vendor **273 - US Bank** Totals			Invoices	2		$619.01
Vendor **359 - Valero Marketing & Supply Company**									
88456629	March 2023	Paid by EFT #2383		04/06/2023	04/21/2023	04/21/2023		04/21/2023	8,301.79
88470922	PD - 03/07/2023 - 04/06/2023 Billing Charges	Paid by EFT #2384		04/06/2023	04/21/2023	04/21/2023		04/21/2023	10,088.99
88469998	PW Fuel for March 2023	Paid by EFT #2385		04/06/2023	04/21/2023	04/21/2023		04/21/2023	15,610.76
			Vendor **359 - Valero Marketing & Supply Company** Totals			Invoices	3		$34,001.54
Vendor **297 - Vincent Communications, Inc.**									
85958	M-737 New Equipment	Paid by Check #41455		04/06/2023	04/21/2023	04/21/2023		04/21/2023	5,719.37
			Vendor **297 - Vincent Communications, Inc.** Totals			Invoices	1		$5,719.37
Vendor **403 - Visalia Times-Delta**									
TD0054706 04/23	PD - April 2023 Service	Paid by Check #41456		04/01/2023	04/21/2023	04/21/2023		04/21/2023	35.00
			Vendor **403 - Visalia Times-Delta** Totals			Invoices	1		$35.00
Vendor **14 - W & E Electric**									
2303013	W&E WWTP	Paid by Check #41457		03/01/2023	04/21/2023	04/21/2023		04/21/2023	723.85
2303014	Newton & Davis Lift Station, Kern & O St Bad Pump Connection	Paid by Check #41457		03/03/2023	04/21/2023	04/21/2023		04/21/2023	150.00
2303039	W&E Light repairs	Paid by Check #41457		03/08/2023	04/21/2023	04/21/2023		04/21/2023	150.00
2303038	W&E Electric light repair	Paid by Check #41457		03/09/2023	04/21/2023	04/21/2023		04/21/2023	924.34
			Vendor **14 - W & E Electric** Totals			Invoices	4		$1,948.19
Vendor **1313 - Yepez Plumbing**									
08326	Yepez College Park	Paid by Check #41458		03/29/2023	04/21/2023	04/21/2023		04/21/2023	350.00
08417	Repair Broken Sewer Line on Short St	Paid by Check #41458		03/29/2023	04/21/2023	04/21/2023		04/21/2023	1,500.00
			Vendor **1313 - Yepez Plumbing** Totals			Invoices	2		$1,850.00
Vendor **KPW COMPANY INC.**									
CWM #2022-06	CWM 2022-06	Paid by Check #41459		04/17/2023	04/21/2023	04/21/2023		04/21/2023	621.30
			Vendor **KPW COMPANY INC.** Totals			Invoices	1		$621.30
			Grand Totals			Invoices	177		$546,260.68

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Vendor **548 - Adamson Police Products**									
INV394928	PD - Armory/Range Supplies	Paid by Check #41468		04/12/2023	04/28/2023	04/28/2023		04/28/2023	335.72
			Vendor **548 - Adamson Police Products** Totals			Invoices	1		$335.72
Vendor **263 - Advantek Benefit Administrators**									
04/21/2023	04/21/2023 Funding Request	Paid by Check #41469		04/21/2023	04/28/2023	04/28/2023		04/28/2023	38,810.73
			Vendor **263 - Advantek Benefit Administrators** Totals			Invoices	1		$38,810.73
Vendor **1229 - Sergio Armando Alvarado**									
040423 ALVARADO	PC MEETING APRIL 4, 2023	Paid by Check #41470		04/04/2023	04/28/2023	04/28/2023		04/28/2023	25.00
			Vendor **1229 - Sergio Armando Alvarado** Totals			Invoices	1		$25.00
Vendor **351 - Anthem Blue Cross**									
000278815125	TYLER 299A24237 05/01/2023-05/31/23	Paid by Check #41472		04/04/2023	04/28/2023	04/28/2023		04/28/2023	90.60
000278817150	HARTLEY 919M97599 05/01/23-05/31/23	Paid by Check #41474		04/04/2023	04/28/2023	04/28/2023		04/28/2023	94.50
000278817220	MEDDERS 975A79192 05/01/23-05/31/23	Paid by Check #41473		04/04/2023	04/28/2023	04/28/2023		04/28/2023	94.50
000278821229	MAGYAR 792A24403 05/01/23-05/31/23	Paid by Check #41475		04/04/2023	04/28/2023	04/28/2023		04/28/2023	90.60
000280249467	TYLER 141A75193 05/01/23-05/31/23	Paid by Check #41476		04/08/2023	04/28/2023	04/28/2023		04/28/2023	256.76
000280288406	HARTLEY 925M97595 05/01/23-05/31/23	Paid by Check #41471		04/08/2023	04/28/2023	04/28/2023		04/28/2023	257.10
			Vendor **351 - Anthem Blue Cross** Totals			Invoices	6		$884.06
Vendor **21 - Aramark Uniform Services Inc.**									
5031182647	Fy 22/23-Parks-Unifoms for week of 4/19/23	Paid by Check #41477		04/19/2023	04/28/2023	04/28/2023	04/20/2023	04/28/2023	107.11
			Vendor **21 - Aramark Uniform Services Inc.** Totals			Invoices	1		$107.11
Vendor **17 - AT&T**									
939105446204/23	DSC ATT 03/11-04/10/23	Paid by Check #41478		04/11/2023	04/28/2023	04/24/2023		04/28/2023	77.88
			Vendor **17 - AT&T** Totals			Invoices	1		$77.88
Vendor **1869 - Bass Mekanics Car Audio**									
Rec0003	Fy 22/23-Sports Prog-Staff shirts	Paid by Check #41479		03/31/2023	04/28/2023	04/28/2023	04/18/2023	04/28/2023	168.00
			Vendor **1869 - Bass Mekanics Car Audio** Totals			Invoices	1		$168.00
Vendor **1393 - Estevan Benavides**									
040423 BENAVIDES	PC MEETING APRIL 4, 2023	Paid by Check #41480		04/04/2023	04/28/2023	04/28/2023		04/28/2023	25.00
			Vendor **1393 - Estevan Benavides** Totals			Invoices	1		$25.00
Vendor **1415 - California Depart. of Tax and Fee Administration**									

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ALT Fuel 03/2023	058-100947 01/01/23 to 03/31/23	Paid by EFT #2413		03/31/2023	04/24/2023	04/24/2023		04/24/2023	426.00
		Vendor **1415 - California Depart. of Tax and Fee Administration** Totals				Invoices	1		$426.00
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
18897	Cartozian PW Facility HVAC	Paid by Check #41481		04/07/2023	04/28/2023	04/28/2023		04/28/2023	12,500.00
		Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals				Invoices	1		$12,500.00
Vendor **725 - CDW Government**									
HW59882	Equipment	Paid by Check #41482		04/10/2023	04/28/2023	04/28/2023		04/28/2023	868.03
		Vendor **725 - CDW Government** Totals				Invoices	1		$868.03
Vendor **1201 - Alberto Cendejas II**									
040423 CENDEJAS	PC MEETING APRIL 4, 2023	Paid by Check #41483		04/04/2023	04/28/2023	04/28/2023		04/28/2023	25.00
		Vendor **1201 - Alberto Cendejas II** Totals				Invoices	1		$25.00
Vendor **239 - City of Fresno**									
20000989	PD - PSP Training / Jacob Aguilar - 05/16-05/19/2023	Paid by Check #41484		10/24/2022	04/28/2023	04/28/2023		04/28/2023	621.00
20000990	PD - PSP Training / Cesar Cardenas - 05/16-05/19/2023	Paid by Check #41484		10/24/2022	04/28/2023	04/28/2023		04/28/2023	621.00
20001052	PD - PSP Training / John Jobe - 05/23-05/26/2023	Paid by Check #41484		11/03/2022	04/28/2023	04/28/2023		04/28/2023	621.00
		Vendor **239 - City of Fresno** Totals				Invoices	3		$1,863.00
Vendor **170 - Comcast**									
0148178 04/12/23	680 S ALTA AVE OFC 04/17/23-05/16/23	Paid by Check #41485		04/12/2023	04/28/2023	04/28/2023		04/28/2023	346.85
		Vendor **170 - Comcast** Totals				Invoices	1		$346.85
Vendor **1035 - De Lage Landen Public Finance**									
79624749	April/May 2023	Paid by EFT #2412		04/22/2023	04/28/2023	04/28/2023		04/28/2023	354.46
		Vendor **1035 - De Lage Landen Public Finance** Totals				Invoices	1		$354.46
Vendor **1506 - Enterprise FM Trust**									
FBN4718414	Enterprise Fleet April	Paid by Check #41486		04/05/2023	04/28/2023	04/28/2023		04/28/2023	6,848.84
		Vendor **1506 - Enterprise FM Trust** Totals				Invoices	1		$6,848.84
Vendor **1918 - Erene Soliman, Psychologist Inc**									
Aril 2023	PD - Psychological Evaluation - J. Vasquez	Paid by Check #41487		04/20/2023	04/28/2023	04/28/2023		04/28/2023	440.00
		Vendor **1918 - Erene Soliman, Psychologist Inc** Totals				Invoices	1		$440.00
Vendor **36 - Ewing Irrigation Products**									
19003322	FY 22/23-Parks Irrigation supplies	Paid by Check #41488		04/03/2023	04/28/2023	04/28/2023	04/05/2023	04/28/2023	1,180.21

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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
19163848	Fy 22/23-Sports Prog-Turface quick dry & proslide	Paid by Check #41488		04/20/2023	04/28/2023	04/28/2023	04/20/2023	04/28/2023	302.92
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	2		$1,483.13
Vendor **1200 - Linda Faust**									
040423 FAUST	PC MEETING APRIL 4, 2023	Paid by Check #41489		04/04/2023	04/28/2023	04/28/2023		04/28/2023	25.00
		Vendor **1200 - Linda Faust** Totals				Invoices	1		$25.00
Vendor **1801 - Garda CL West, INC**									
20562084	SERVICE MONTH MARCH 2023	Paid by Check #41490		03/31/2023	04/28/2023	04/28/2023		04/28/2023	13.08
		Vendor **1801 - Garda CL West, INC** Totals				Invoices	1		$13.08
Vendor **252 - Geil Enterprises, Inc.**									
430292	PD - Entre Software Re-Install	Paid by Check #41491		03/31/2023	04/28/2023	04/28/2023		04/28/2023	218.75
		Vendor **252 - Geil Enterprises, Inc.** Totals				Invoices	1		$218.75
Vendor **1431 - Patricia Hartman**									
MAY 2023	Anthem Reimb 05/01/2023-05/31/2023	Paid by Check #41492		04/21/2023	04/28/2023	04/28/2023		04/28/2023	94.50
		Vendor **1431 - Patricia Hartman** Totals				Invoices	1		$94.50
Vendor **1150 - Hoffman Security**									
620069	DSC SECURITY 05/01/23-05/31-23	Paid by Check #41493		04/20/2023	04/28/2023	04/24/2023		04/28/2023	111.00
		Vendor **1150 - Hoffman Security** Totals				Invoices	1		$111.00
Vendor **174 - Howard's Pest Control**									
113298	Fy 22/23-Sportsplex-Fogging for mosquitoes in the plex	Paid by Check #41494		04/19/2023	04/28/2023	04/28/2023	04/20/2023	04/28/2023	305.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	1		$305.00
Vendor **1718 - JCL Company, LLC**									
0411232383	Snap On Tools	Paid by Check #41495		04/11/2023	04/28/2023	04/28/2023		04/28/2023	327.67
		Vendor **1718 - JCL Company, LLC** Totals				Invoices	1		$327.67
Vendor **440 - Johnson Controls Security Solutions**									
38721404	Johnson Controls Tower	Paid by Check #41496		04/08/2023	04/28/2023	04/28/2023		04/28/2023	76.76
		Vendor **440 - Johnson Controls Security Solutions** Totals				Invoices	1		$76.76
Vendor **216 - Key Design Locksmithing**									
16837	Fy 22/23-CS-Keys for sportsplex building	Paid by Check #41497		04/18/2023	04/28/2023	04/28/2023	04/18/2023	04/28/2023	43.40
		Vendor **216 - Key Design Locksmithing** Totals				Invoices	1		$43.40
Vendor **89 - Liebert Cassidy Whitmore**									

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238190	DI030-00001 General Matters March 2023	Paid by Check #41498		03/31/2023	04/28/2023	04/28/2023		04/28/2023	278.00
		Vendor **89 - Liebert Cassidy Whitmore** Totals				Invoices	1		$278.00
Vendor **1723 - Matson Alarm Co, Inc.**									
3545203	Fy 22/23-Sportsplex-Alarm services for the sportsplex	Paid by Check #41499		05/01/2023	04/28/2023	04/28/2023	04/19/2023	04/28/2023	96.00
		Vendor **1723 - Matson Alarm Co, Inc.** Totals				Invoices	1		$96.00
Vendor **1780 - Tim McLean**									
JAN-MAR 2023	Anthem Reimb 01/01/23-03/31/2023	Paid by Check #41500		04/21/2023	04/28/2023	04/28/2023		04/28/2023	701.40
		Vendor **1780 - Tim McLean** Totals				Invoices	1		$701.40
Vendor **1655 - Medline Industries, Inc.**									
2260962908	Supplies	Paid by Check #41501		04/04/2023	04/28/2023	04/28/2023		04/28/2023	107.68
2261871993	Supplies	Paid by Check #41501		04/08/2023	04/28/2023	04/28/2023		04/28/2023	124.08
		Vendor **1655 - Medline Industries, Inc.** Totals				Invoices	2		$231.76
Vendor **1819 - Metropolitan Transportation Commission**									
4926-AR12961	Street Saver	Paid by Check #41502		04/20/2023	04/28/2023	04/28/2023		04/28/2023	3,500.00
		Vendor **1819 - Metropolitan Transportation Commission** Totals				Invoices	1		$3,500.00
Vendor **160 - Mid Valley Publishing Inc.**									
0327810-IN	3/30/23 Revisions to user Fees	Paid by Check #41503		03/30/2023	04/28/2023	04/28/2023		04/28/2023	368.00
0327801-IN	Mid Valley APP 2022-05	Paid by Check #41503		03/23/2023	04/28/2023	04/28/2023		04/28/2023	280.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	2		$648.00
Vendor **22 - Moore Twining Associates Inc.**									
3369667	Moore Industrial	Paid by Check #41504		04/18/2023	04/28/2023	04/28/2023		04/28/2023	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	1		$88.00
Vendor **1938 - National Opioids Settlement Fund Trust**									
Return of fund	Received 12/30/2022 receipt #2023-00042701	Paid by Check #41505		04/24/2023	04/28/2023	04/28/2023		04/28/2023	8,214.07
Return of funds	Received 11/15/2022 receipt #2023-00033363	Paid by Check #41505		04/24/2023	04/28/2023	04/28/2023		04/28/2023	7,815.84
		Vendor **1938 - National Opioids Settlement Fund Trust** Totals				Invoices	2		$16,029.91
Vendor **899 - NBS**									
202304-1692	Professional Services March 2023	Paid by Check #41506		04/06/2023	04/28/2023	04/28/2023		04/28/2023	5,000.00
		Vendor **899 - NBS** Totals				Invoices	1		$5,000.00
Vendor **142 - Office Depot BSD**									
309020908001	Office Supplies - Office Depot	Paid by Check #41507		04/12/2023	04/28/2023	04/28/2023		04/28/2023	580.95



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		Vendor **142 - Office Depot BSD** Totals				Invoices	1		$580.95
Vendor **76 - Pacific Gas & Electric**									
3166578419004/23	3007 W KAMM AVE 03/20/23-04/18/23	Paid by Check #41518		04/19/2023	04/28/2023	04/28/2023		04/28/2023	66.38
2946520700804/23	L & L 03/13/23-04/10/23	Paid by Check #41515		04/11/2023	04/28/2023	04/28/2023		04/28/2023	14.23
7314274871104/23	CS & Parks 03/03/23-04/02/23	Paid by Check #41517		04/11/2023	04/28/2023	04/28/2023		04/28/2023	2,549.02
7748430711904/23	Parks 1133 S COLLEGE AVE 03/08/23-04/07/23	Paid by Check #41516		04/11/2023	04/28/2023	04/28/2023		04/28/2023	28.84
1557710974504/23	Parks 1851 E KAMM AVE 03/13/23-04/10/23	Paid by Check #41514		04/12/2023	04/28/2023	04/28/2023		04/28/2023	1,562.09
5027356573404/23	RANDLE AVE S/EL MONTE 03/13/23-04/10/23	Paid by Check #41512		04/11/2023	04/28/2023	04/28/2023		04/28/2023	48.62
8474719951504/23	ALTA & KAMM AVE 03/11/23-04/10/23	Paid by Check #41513		04/11/2023	04/28/2023	04/28/2023		04/28/2023	99.42
2073277197504/23	1088 E KAMM AVE 03/13/23-04/10/23	Paid by Check #41510		04/12/2023	04/28/2023	04/28/2023		04/28/2023	873.44
1349716235704.23	KAMM & GREEN 03/10/23-04/09/23	Paid by Check #41508		04/13/2023	04/28/2023	04/28/2023		04/28/2023	3,899.52
1561888272204/23	PW 03./15/23-04/13/23	Paid by Check #41509		04/14/2023	04/28/2023	04/28/2023		04/28/2023	143.74
3380779542304/23	2007 N CRAWFORD AVE 03/14/23-04/12/23	Paid by Check #41511		04/14/2023	04/28/2023	04/28/2023		04/28/2023	322.74
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	11		$9,608.04
Vendor **982 - Luis Patlan**									
01/31/2022	League of Calif Cities Conference 02/02 to 02/04/2022	Paid by Check #41548		01/31/2022	02/01/2022	02/01/2022		04/28/2023	138.00
5 years	Service Awards 2020	Paid by Check #41547		12/22/2020	12/31/2020	12/31/2020		04/28/2023	50.00
		Vendor **982 - Luis Patlan** Totals				Invoices	2		$188.00
Vendor **611 - Michelle Pattillo**									
AFSS 2023	Per Diem	Paid by Check #41519		04/20/2023	04/28/2023	04/28/2023		04/28/2023	151.00
		Vendor **611 - Michelle Pattillo** Totals				Invoices	1		$151.00
Vendor **7 - Pena's Disposal Services**									
732200	Pena's Disposal	Paid by Check #41520		04/21/2023	04/28/2023	04/28/2023		04/28/2023	1,482.06
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$1,482.06
Vendor **207 - Polydene Inc.**									
1727855	Polydyne	Paid by Check #41521		04/04/2023	04/28/2023	04/28/2023		04/28/2023	5,036.67
		Vendor **207 - Polydene Inc.** Totals				Invoices	1		$5,036.67
Vendor **349 - RES COM Pest Control**									
2114566	PD - Pest Control Service	Paid by Check #41522		04/18/2023	04/28/2023	04/28/2023		04/28/2023	48.00
		Vendor **349 - RES COM Pest Control** Totals				Invoices	1		$48.00

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Vendor **689 - Denis Richardson**									
2881816	Denis Richardson Reimb 2nd Boots	Paid by Check #41523		04/14/2023	04/28/2023	04/28/2023		04/28/2023	150.00
			Vendor **689 - Denis Richardson** Totals			Invoices	1		$150.00
Vendor **1677 - Rodeo Wild West**									
053758	Rodeo Wild West Alex Aldaz	Paid by Check #41524		04/21/2023	04/28/2023	04/28/2023		04/28/2023	150.00
			Vendor **1677 - Rodeo Wild West** Totals			Invoices	1		$150.00
Vendor **1707 - RRM Design Group**									
2249-01-0323	RRM Design Civic Center	Paid by Check #41525		04/20/2023	04/28/2023	04/28/2023		04/28/2023	5,060.00
			Vendor **1707 - RRM Design Group** Totals			Invoices	1		$5,060.00
Vendor **1935 - Semper FI Pressure Washing Solutions**									
1009	Semper Pressure Washing Entertainment Plaza	Paid by Check #41526		04/03/2023	04/28/2023	04/28/2023		04/28/2023	1,858.80
			Vendor **1935 - Semper FI Pressure Washing Solutions** Totals			Invoices	1		$1,858.80
Vendor **957 - Shred-It USA LLC**									
8003737897	PD - Shredding Service	Paid by Check #41527		04/18/2023	04/28/2023	04/28/2023		04/28/2023	256.11
			Vendor **957 - Shred-It USA LLC** Totals			Invoices	1		$256.11
Vendor **1691 - Silver & Wright LLP**									
31341	740 Harvard - Services for March 2023	Paid by Check #41528		04/11/2023	04/28/2023	04/28/2023		04/28/2023	392.00
			Vendor **1691 - Silver & Wright LLP** Totals			Invoices	1		$392.00
Vendor **361 - SJVAPCD**									
S170233	SJVAPCD Kamm and Greene	Paid by Check #41529		04/14/2023	04/28/2023	04/28/2023		04/28/2023	99.00
			Vendor **361 - SJVAPCD** Totals			Invoices	1		$99.00
Vendor **1442 - Superior Pool Products, LLC**									
Q2022499	Superior Pool Supply	Paid by Check #41530		04/19/2023	04/28/2023	04/28/2023		04/28/2023	335.21
			Vendor **1442 - Superior Pool Products, LLC** Totals			Invoices	1		$335.21
Vendor **311 - Top Dog Training Center**									
1693	PD - K9 Enzo / Maintenance Training	Paid by Check #41531		04/23/2023	04/28/2023	04/28/2023		04/28/2023	90.00
			Vendor **311 - Top Dog Training Center** Totals			Invoices	1		$90.00
Vendor **658 - Eric Trevino**									
SANDIEGO052023	PD - POST Management Course - 05/08/2023 - 05/11/2023	Paid by Check #41532		02/14/2023	04/28/2023	04/28/2023		04/28/2023	289.00
			Vendor **658 - Eric Trevino** Totals			Invoices	1		$289.00
Vendor **49 - Tulare County**									

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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
19715	PD - LT Son Retirement Plaque	Paid by Check #41533		04/13/2023	04/28/2023	04/28/2023		04/28/2023	62.50
			Vendor **49 - Tulare County** Totals			Invoices	1		$62.50
Vendor **950 - United States Treasury**									
03/31/23 1st Qtr	EXCISE TAX 1ST QTR 2023	Paid by EFT #2414		03/31/2023	04/24/2023	04/24/2023		04/24/2023	878.40
			Vendor **950 - United States Treasury** Totals			Invoices	1		$878.40
Vendor **51 - Urban Futures Inc.**									
CD-2022-028	FY 2022 Continuing Disclosure & Compliance Services	Paid by Check #41534		04/20/2023	04/28/2023	04/28/2023		04/28/2023	15,350.00
			Vendor **51 - Urban Futures Inc.** Totals			Invoices	1		$15,350.00
Vendor **273 - US Bank**									
499521086	PD - Copiers Lease	Paid by Check #41535		04/18/2023	04/28/2023	04/28/2023		04/28/2023	907.08
			Vendor **273 - US Bank** Totals			Invoices	1		$907.08
Vendor **129 - Valley Industrial & Family Medical Group**									
485395	Valley Ind Steve Barron	Paid by Check #41536		04/11/2023	04/28/2023	04/28/2023		04/28/2023	115.00
			Vendor **129 - Valley Industrial & Family Medical Group** Totals			Invoices	1		$115.00
Vendor **354 - Verizon Wireless**									
9932530423	City Manager Office/Council members 03/15/23-04/14/23	Paid by Check #41542		04/14/2023	04/28/2023	04/28/2023		04/28/2023	311.73
9932530422	Administration 03/15/23-04/14/23	Paid by Check #41541		04/14/2023	04/28/2023	04/28/2023		04/28/2023	128.86
9932429327	April 2023	Paid by Check #41540		04/12/2023	04/28/2023	04/28/2023		04/28/2023	351.25
9932530421	May 2023	Paid by Check #41539		04/14/2023	04/28/2023	04/28/2023		04/28/2023	411.47
9932145904	PD - 03/11/2023 - 04/10/2023 Billing Charges	Paid by Check #41538		04/10/2023	04/28/2023	04/28/2023		04/28/2023	2,031.80
9931968591	Verizon Cell PW	Paid by Check #41537		04/07/2023	04/28/2023	04/28/2023		04/28/2023	640.18
			Vendor **354 - Verizon Wireless** Totals			Invoices	6		$3,875.29
Vendor **820 - Vulcan Materials Company**									
73591331	Vulcan	Paid by Check #41543		03/31/2023	04/28/2023	04/28/2023		04/28/2023	1,536.92
			Vendor **820 - Vulcan Materials Company** Totals			Invoices	1		$1,536.92
Vendor **618 - Ryan Wilson**									
Medic 2023	Reimbursement	Paid by Check #41544		04/24/2023	04/28/2023	04/28/2023		04/28/2023	48.00
			Vendor **618 - Ryan Wilson** Totals			Invoices	1		$48.00
Vendor **Maria Aguilera**									
Refund fees	Fy 22/23-Refund for park rental for 4/30/23 Delgado prk	Paid by Check #41545		04/21/2023	04/28/2023	04/28/2023	04/21/2023	04/28/2023	42.00
			Vendor **Maria Aguilera** Totals			Invoices	1		$42.00
Vendor **Josephine Christiansen**									

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22-3966	Overpayment Run #22-3966 Rec #2023-00068313	Paid by Check #41546		04/21/2023	04/28/2023	04/28/2023		04/28/2023	1.10
			Vendor **Josephine Christiansen** Totals				Invoices	1	$1.10
			Grand Totals				Invoices	90	$141,968.17

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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 **263 - Advantek Benefit Administrators**									
04/28/2023	04/28/2023 Funding Request	Paid by Check #41550		04/28/2023	05/05/2023	05/05/2023		05/05/2023	11,662.88
2305 0011	May 2023	Paid by Check #41550		05/03/2023	05/01/2023	05/01/2023		05/05/2023	73,552.33
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	2		$85,215.21
Vendor **20 - Ameritas Life Insurance**									
05/01/23-5/31/23	010-007745-00000	Paid by Check #41551		04/17/2023	05/05/2023	05/05/2023		05/05/2023	21,603.12
		Vendor **20 - Ameritas Life Insurance** Totals				Invoices	1		$21,603.12
Vendor **351 - Anthem Blue Cross**									
000740881E	BILLING 05/01/23 TO 06/01/23	Paid by Check #41552		04/14/2023	05/05/2023	05/05/2023		05/05/2023	529.63
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	1		$529.63
Vendor **21 - Aramark Uniform Services Inc.**									
5031186572	Fy 22/23-Parks-Uniforms for the week of 4/26/23	Paid by Check #41553		04/26/2023	05/05/2023	05/05/2023	04/27/2023	05/05/2023	56.17
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices	1		$56.17
Vendor **17 - AT&T**									
939105447504/23	CS - Telephone 03/10/23-04/09/23	Paid by Check #41554		04/10/2023	05/05/2023	05/05/2023		05/05/2023	24.49
939106901204/23	Sportsplex - Telephone 03/10/23-04/09/23	Paid by Check #41556		04/10/2023	05/05/2023	05/05/2023		05/05/2023	68.17
939105474404/23	CS Telephone 03/11/23-04/10/23	Paid by Check #41555		04/11/2023	05/05/2023	05/05/2023		05/05/2023	366.89
9391054736 04/23	PD / 03/2023-04/19/2023 Billing Charges	Paid by Check #41557		04/20/2023	05/05/2023	05/05/2023		05/05/2023	130.80
		Vendor **17 - AT&T** Totals				Invoices	4		$590.35
Vendor **289 - AT&T Mobility LLC**									
2872932128684/23	1088 E KAMM AVE 03/17/23-04/16/23	Paid by Check #41558		04/15/2023	05/05/2023	05/05/2023		05/05/2023	255.58
		Vendor **289 - AT&T Mobility LLC** Totals				Invoices	1		$255.58
Vendor **65 - Banner Pest Control**									
210270	PD - Removal of Pigeons Downtown	Paid by Check #41559		04/04/2023	05/05/2023	05/05/2023		05/05/2023	75.00
210524	PD - Removal of Pigeons Downtown	Paid by Check #41559		04/21/2023	05/05/2023	05/05/2023		05/05/2023	75.00
		Vendor **65 - Banner Pest Control** Totals				Invoices	2		$150.00
Vendor **1513 - Barnes Welding**									
91607500	Barnes repairs	Paid by Check #41560		02/28/2023	05/05/2023	05/05/2023		05/05/2023	14.69
63157411	Barnes supplies	Paid by Check #41560		03/31/2023	05/05/2023	05/05/2023		05/05/2023	1.00
91610793	Barnes	Paid by Check #41560		03/31/2023	05/05/2023	05/05/2023		05/05/2023	24.68
91614083	Barnes	Paid by Check #41560		04/30/2023	05/05/2023	05/05/2023		05/05/2023	24.10



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1513 - Barnes Welding** Totals				Invoices	4		$64.47
Vendor **116 - BSK Analytical Laboratories**									
AG04315	Water Sampling Testing-Water Department	Paid by Check #41561		02/27/2023	05/05/2023	05/05/2023		05/05/2023	154.00
AG04168	Water Sampling Testing-Water Department	Paid by Check #41561		02/28/2023	05/05/2023	05/05/2023		05/05/2023	176.00
AG05282	Water Sampling Testing-Water Department	Paid by Check #41561		03/10/2023	05/05/2023	05/05/2023		05/05/2023	176.00
AG05023	Water Sampling Testing-Water Department	Paid by Check #41561		03/17/2023	05/05/2023	05/05/2023		05/05/2023	176.00
AG05098	Water Sampling Testing-Water Department	Paid by Check #41561		03/21/2023	05/05/2023	05/05/2023		05/05/2023	154.00
AG06477	Water Sampling Testing-Water Department	Paid by Check #41561		03/27/2023	05/05/2023	05/05/2023		05/05/2023	176.00
AG06609	Water Sampling Testing-Water Department	Paid by Check #41561		03/27/2023	05/05/2023	05/05/2023		05/05/2023	72.50
AG06610	Water Sampling Testing-Water Department	Paid by Check #41561		03/27/2023	05/05/2023	05/05/2023		05/05/2023	16.50
AG07041	Water Sampling Testing-Water Department	Paid by Check #41561		03/31/2023	05/05/2023	05/05/2023		05/05/2023	176.00
AG07785	Water Sampling Testing-Water Department	Paid by Check #41561		04/07/2023	05/05/2023	05/05/2023		05/05/2023	176.00
AG07279	Water Sampling Testing-Water Department	Paid by Check #41561		04/14/2023	05/05/2023	05/05/2023		05/05/2023	176.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	11		$1,629.00
Vendor **94 - California Public Employees Retirement**									
2023-00000375	31 - 457 - Employee CalPERS $*	Paid by EFT #2415		04/27/2023	05/01/2023	05/01/2023		05/01/2023	9,457.25
4/09/23-04/22/23	04/09/23-04/22/23	Paid by EFT #2416		04/27/2023	05/01/2023	05/01/2023		05/01/2023	81,201.81
		Vendor **94 - California Public Employees Retirement** Totals				Invoices	2		$90,659.06
Vendor **1275 - California Turf Equipment**									
578790	Fy 22/23-Parks-Credit for a carburetor return	Paid by Check #41562		02/16/2023	05/05/2023	05/05/2023	02/21/2023	05/05/2023	(1.86)
585976	Fy 22/23-Parks-Pp 800 Upper Pole	Paid by Check #41562		04/12/2023	05/05/2023	05/05/2023	05/01/2023	05/05/2023	88.38
		Vendor **1275 - California Turf Equipment** Totals				Invoices	2		$86.52
Vendor **1812 - Ruben Castaneda**									
US CONF 2023	Fy 22/23-Per diem for US Sports Assoc Conf 5/17-5/19	Paid by Check #41563		04/20/2023	05/05/2023	05/05/2023	04/20/2023	05/05/2023	151.00
		Vendor **1812 - Ruben Castaneda** Totals				Invoices	1		$151.00
Vendor **1620 - Central Valley Forensic Nursing Specialists**									
1523	PD - Lab Exam Service / DF2301385	Paid by Check #41564		04/30/2023	05/05/2023	05/05/2023		05/05/2023	1,200.00



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		Vendor **1620 - Central Valley Forensic Nursing Specialists** Totals				Invoices	1		$1,200.00
Vendor **170 - Comcast**									
0191269 04/22/23	201 N URUAPAN WAY 04/27/23-05/26/23	Paid by Check #41565		04/22/2023	05/01/2023	05/01/2023		05/05/2023	301.44
		Vendor **170 - Comcast** Totals				Invoices	1		$301.44
Vendor **1473 - Country View Nursery**									
3222	Fy 22/23-Parks-Plants & trees	Paid by Check #41566		04/12/2023	05/05/2023	05/05/2023	04/27/2023	05/05/2023	972.16
		Vendor **1473 - Country View Nursery** Totals				Invoices	1		$972.16
Vendor **77 - Department of Justice**									
651736	PD - March 2023 / Blood Alcohol Analysis	Paid by Check #41567		04/11/2023	05/05/2023	05/05/2023		05/05/2023	385.00
		Vendor **77 - Department of Justice** Totals				Invoices	1		$385.00
Vendor **30 - Dinuba Chamber of Commerce**									
3 quarter 22/23	Dinuba Chamber 3 quarter payment	Paid by Check #41568		03/13/2023	05/05/2023	05/05/2023		05/05/2023	1,072.13
		Vendor **30 - Dinuba Chamber of Commerce** Totals				Invoices	1		$1,072.13
Vendor **280 - Entersect**									
423EP31191	PD - May 2023 Agreement	Paid by Check #41569		04/30/2023	05/05/2023	05/05/2023		05/05/2023	100.00
		Vendor **280 - Entersect** Totals				Invoices	1		$100.00
Vendor **36 - Ewing Irrigation Products**									
19163569	Fy 22/23-Parks-6P-PR Toro Pop-up	Paid by Check #41570		04/20/2023	05/05/2023	05/05/2023	04/27/2023	05/05/2023	669.31
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	1		$669.31
Vendor **388 - Huber Technology Inc.**									
CD10024491	WWTP Knife-gate Valve	Paid by Check #41571		03/20/2023	05/01/2023	05/01/2023		05/05/2023	1,231.31
		Vendor **388 - Huber Technology Inc.** Totals				Invoices	1		$1,231.31
Vendor **1718 - JCL Company, LLC**									
0419232687	Snap On Tools	Paid by Check #41572		04/19/2023	05/05/2023	05/05/2023		05/05/2023	423.10
0421232755	Snap on Tools	Paid by Check #41572		04/21/2023	05/05/2023	05/05/2023		05/05/2023	650.95
0425232852	Snap On Tools	Paid by Check #41572		04/25/2023	05/05/2023	05/05/2023		05/05/2023	(296.21)
		Vendor **1718 - JCL Company, LLC** Totals				Invoices	3		$777.84
Vendor **6 - Jim Manning Dodge Inc.**									
157846DOR	Jim Manning Inventory	Paid by Check #41573		04/19/2023	05/05/2023	05/05/2023		05/05/2023	147.45
		Vendor **6 - Jim Manning Dodge Inc.** Totals				Invoices	1		$147.45
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100309289	Les Schwab	Paid by Check #41574		04/20/2023	05/05/2023	05/05/2023		05/05/2023	556.85

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55100309899	Les Schwab	Paid by Check #41574		04/27/2023	05/05/2023	05/05/2023		05/05/2023	87.99
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	2		$644.84
Vendor **1913 - Metro Uniform & Accessories**									
262398	PD - Body Armor / Andrew Escovedo	Paid by Check #41575		04/24/2023	05/05/2023	05/05/2023		05/05/2023	1,003.27
		Vendor **1913 - Metro Uniform & Accessories** Totals				Invoices	1		$1,003.27
Vendor **160 - Mid Valley Publishing Inc.**									
0012420 04/20/23	PD - Yearly Subscription	Paid by Check #41576		04/20/2023	05/05/2023	05/05/2023		05/05/2023	30.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	1		$30.00
Vendor **22 - Moore Twining Associates Inc.**									
3370053	Moore WWTP Industrial	Paid by Check #41577		04/27/2023	05/05/2023	05/05/2023		05/05/2023	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	1		$88.00
Vendor **1754 - Navia Benefits Solutions**									
10702678	202201 - Sec. 125 Participant Fee 04/23	Paid by Check #41578		04/27/2023	05/05/2023	05/05/2023		05/05/2023	312.00
		Vendor **1754 - Navia Benefits Solutions** Totals				Invoices	1		$312.00
Vendor **392 - O'Reilly Auto Parts**									
3641-106970	Vehicles	Paid by Check #41579		02/04/2023	05/05/2023	05/05/2023		05/05/2023	6.77
3641-106972	Vehicles	Paid by Check #41579		02/04/2023	05/05/2023	05/05/2023		05/05/2023	(6.77)
3641-117077	Vehicles	Paid by Check #41579		03/29/2023	05/05/2023	05/05/2023		05/05/2023	380.78
3641-117165	Vehicles	Paid by Check #41579		03/29/2023	05/05/2023	05/05/2023		05/05/2023	61.53
3641-117262	Vehicles	Paid by Check #41579		03/30/2023	05/05/2023	05/05/2023		05/05/2023	175.70
3641-117296	Vehicles	Paid by Check #41579		03/30/2023	05/05/2023	05/05/2023		05/05/2023	15.94
3641-117299	Vehicles	Paid by Check #41579		03/30/2023	05/05/2023	05/05/2023		05/05/2023	9.62
3641-117459	Vehicles	Paid by Check #41579		03/31/2023	05/05/2023	05/05/2023		05/05/2023	23.86
3641-118076	Vehicles	Paid by Check #41579		04/03/2023	05/05/2023	05/05/2023		05/05/2023	303.84
3641-118115	Vehicles	Paid by Check #41579		04/03/2023	05/05/2023	05/05/2023		05/05/2023	31.50
3641-118249	Vehicles	Paid by Check #41579		04/04/2023	05/05/2023	05/05/2023		05/05/2023	31.50
3641-118397 B	Vehicles	Paid by Check #41579		04/04/2023	05/05/2023	05/05/2023		05/05/2023	(181.68)
3641-118878	Vehicles	Paid by Check #41579		04/07/2023	05/05/2023	05/05/2023		05/05/2023	147.08
3641-119005	Vehicles	Paid by Check #41579		04/07/2023	05/05/2023	05/05/2023		05/05/2023	155.91
3641-119514	Vehicles	Paid by Check #41579		04/10/2023	05/05/2023	05/05/2023		05/05/2023	174.91
3641-119668	Vehicles	Paid by Check #41579		04/11/2023	05/05/2023	05/05/2023		05/05/2023	61.60
3641-119673	Vehicles	Paid by Check #41579		04/11/2023	05/05/2023	05/05/2023		05/05/2023	(155.91)
3641-119741	Vehicles	Paid by Check #41579		04/11/2023	05/05/2023	05/05/2023		05/05/2023	45.95
3641-119887	Vehicles	Paid by Check #41579		04/12/2023	05/05/2023	05/05/2023		05/05/2023	35.01
3641-119921	Vehicles	Paid by Check #41579		04/12/2023	05/05/2023	05/05/2023		05/05/2023	387.27
3641-119951	Vehicles	Paid by Check #41579		04/12/2023	05/05/2023	05/05/2023		05/05/2023	28.61
3641-119959	Vehicles	Paid by Check #41579		04/12/2023	05/05/2023	05/05/2023		05/05/2023	45.44



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3641-120277	Vehicles	Paid by Check #41579		04/14/2023	05/05/2023	05/05/2023		05/05/2023	45.95
3641-120927	Vehicles	Paid by Check #41579		04/17/2023	05/05/2023	05/05/2023		05/05/2023	92.18
3641-121279	Vehicles	Paid by Check #41579		04/19/2023	05/05/2023	05/05/2023		05/05/2023	77.13
3641-121298	Vehicles	Paid by Check #41579		04/19/2023	05/05/2023	05/05/2023		05/05/2023	61.60
3641-121300	Vehicles	Paid by Check #41579		04/19/2023	05/05/2023	05/05/2023		05/05/2023	2,090.15
3641-121352	Vehicles	Paid by Check #41579		04/19/2023	05/05/2023	05/05/2023		05/05/2023	187.37
3641-121547	Vehicles	Paid by Check #41579		04/20/2023	05/05/2023	05/05/2023		05/05/2023	15.18
3641-121683	Vehicles	Paid by Check #41579		04/21/2023	05/05/2023	05/05/2023		05/05/2023	286.17
EB33325181	Vehicles	Paid by Check #41579		04/21/2023	05/05/2023	05/05/2023		05/05/2023	(45.08)
3641-122231	Vehicles	Paid by Check #41579		04/24/2023	05/05/2023	05/05/2023		05/05/2023	31.50
3641-122325	Vehicles	Paid by Check #41579		04/24/2023	05/05/2023	05/05/2023		05/05/2023	100.46
3641-122448	Vehicles	Paid by Check #41579		04/25/2023	05/05/2023	05/05/2023		05/05/2023	3.57
3641-122449	Vehicles	Paid by Check #41579		04/25/2023	05/05/2023	05/05/2023		05/05/2023	3.57
3641-122457	Vehicles	Paid by Check #41579		04/25/2023	05/05/2023	05/05/2023		05/05/2023	295.37
3641-122609	Vehicles	Paid by Check #41579		04/25/2023	05/05/2023	05/05/2023		05/05/2023	45.79
3641-122626	Vehicles	Paid by Check #41579		04/26/2023	05/05/2023	05/05/2023		05/05/2023	18.01
3641-122676	Vehicles	Paid by Check #41579		04/26/2023	05/05/2023	05/05/2023		05/05/2023	183.90
3641-122735	Vehicles	Paid by Check #41579		04/26/2023	05/05/2023	05/05/2023		05/05/2023	(45.79)
		Vendor **392 - O'Reilly Auto Parts** Totals				Invoices	40		$5,225.49
Vendor **76 - Pacific Gas & Electric**									
4323390246904/17	L & L CITRUS HEIGHTS VENTURA AND O 03/17/23-04/17/23	Paid by Check #41580		04/17/2023	05/05/2023	05/05/2023		05/05/2023	70.89
8543598174204/23	L & L 03/17/23-04/17/23	Paid by Check #41582		04/17/2023	05/05/2023	05/05/2023		05/05/2023	239.13
9018373735304/23	L & L DUNMORE HOMES VISCAYA 1 AT SAGINA 03/17/23-04/17/23	Paid by Check #41583		04/17/2023	05/05/2023	05/05/2023		05/05/2023	1,039.81
9196176758804/23	SIERRA WAY AND BUENA VISTA AVE 03/17/23-04/17/23	Paid by Check #41584		04/17/2023	05/05/2023	05/05/2023		05/05/2023	95.04
5022214690904/23	L & L PARKSIDE VILLAGE PHASE I 03/23/23-04/21/23	Paid by Check #41581		04/21/2023	05/05/2023	05/05/2023		05/05/2023	236.30
0915078178004/23	PW 03/17/23-04/17/23	Paid by Check #41593		04/17/2023	05/05/2023	05/05/2023		05/05/2023	1,497.13
6407995725004/23	PW 03/15/23-04/13/23	Paid by Check #41595		04/17/2023	05/05/2023	05/05/2023		05/05/2023	762.36
9179222553304/23	PW 03/17/23-04/17/23	Paid by Check #41598		04/17/2023	05/05/2023	05/05/2023		05/05/2023	918.44
9548749847904/23	ALTA & NEBRASKA AVE 03/15/23 -04/13/23	Paid by Check #41599		04/18/2023	05/05/2023	05/05/2023		05/05/2023	86.98
8866956432504/23	NW SE SW 18 16 24 03/20/23-04/18/23	Paid by Check #41597		04/19/2023	05/05/2023	05/05/2023		05/05/2023	23.96
6744215678104/23	6675 AVE 412 03/20/23-04/18/23	Paid by Check #41596		04/21/2023	05/05/2023	05/05/2023		05/05/2023	4,471.74
5949665550304/23	6675 AVE 412 03/20/23-04/18/23	Paid by Check #41594		04/24/2023	05/05/2023	05/05/2023		05/05/2023	24.64
0375636985004/23	N/E RD 76 & AVE 416 03/25/23-04/25/23	Paid by Check #41592		04/26/2023	05/05/2023	05/05/2023		05/05/2023	102.13
0418167531704/23	RD 72 & W SIERRA WAY 03/28/23-04/26/23	Paid by Check #41585		04/27/2023	05/05/2023	05/05/2023		05/05/2023	516.67



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0584832101304/23	NE CRAWFORD & GERALD 03/28/23-04/26/23	Paid by Check #41586		04/27/2023	05/05/2023	05/05/2023		05/05/2023	109.88
3230483783704/23	S/E COR HAYES & GERALD	Paid by Check #41587		04/27/2023	05/05/2023	05/05/2023		05/05/2023	9.86
4592247189604/23	111 N HAYES AVE 03/28/23-4/26/23	Paid by Check #41588		04/27/2023	05/05/2023	05/05/2023		05/05/2023	35.20
5883091940104/23	188 N L ST 03/28/23-04/26/23	Paid by Check #41589		04/27/2023	05/05/2023	05/05/2023		05/05/2023	10.15
8376497226704/23	S/E COR NEWTON & DAVIS 03/28/23-04/26/23	Paid by Check #41590		04/27/2023	05/05/2023	05/05/2023		05/05/2023	164.40
8968787345804/23	651 W SAGINAW AVE 03/28/23-04/26/23	Paid by Check #41591		04/27/2023	05/05/2023	05/05/2023		05/05/2023	191.45
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	20		$10,606.16
Vendor **7 - Pena's Disposal Services**									
732193	Fy 22/23-Parks-Vuich park disposal service	Paid by Check #41600		04/21/2023	05/05/2023	05/05/2023	04/26/2023	05/05/2023	655.12
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$655.12
Vendor **39 - Pioneer Equipment Company**									
AP69997	Pioneer Supplies WWTp	Paid by Check #41601		04/26/2023	05/05/2023	05/05/2023		05/05/2023	636.24
		Vendor **39 - Pioneer Equipment Company** Totals				Invoices	1		$636.24
Vendor **1677 - Rodeo Wild West**									
053759	Rodeo Wild West Boots 2nd Pair Jared Bueno	Paid by Check #41602		04/28/2023	05/05/2023	05/05/2023		05/05/2023	150.00
		Vendor **1677 - Rodeo Wild West** Totals				Invoices	1		$150.00
Vendor **1823 - Santander Bank, N.A.**									
4776674	PD - (3) Dodge Chargers (U#8, U#12 & U#25) / YR 2021	Paid by Check #41549		03/30/2023	05/01/2023	05/01/2023		05/01/2023	15,859.00
		Vendor **1823 - Santander Bank, N.A.** Totals				Invoices	1		$15,859.00
Vendor **42 - Scout Specialties**									
165477	Shop	Paid by Check #41603		04/18/2023	05/05/2023	05/05/2023		05/05/2023	464.25
165687	Fleet	Paid by Check #41603		04/24/2023	05/05/2023	05/05/2023		05/05/2023	62.17
		Vendor **42 - Scout Specialties** Totals				Invoices	2		$526.42
Vendor **431 - Sparkletts**									
5080520 042723	PD - Water Coolers Service	Paid by Check #41604		04/27/2023	05/05/2023	05/05/2023		05/05/2023	108.36
		Vendor **431 - Sparkletts** Totals				Invoices	1		$108.36
Vendor **835 - Spence Fence Company Enterprise**									
21470	Fy 22/23-Parks-Chain fence with walk gate	Paid by Check #41605		04/24/2023	05/05/2023	05/05/2023	04/28/2023	05/05/2023	395.00
		Vendor **835 - Spence Fence Company Enterprise** Totals				Invoices	1		$395.00
Vendor **1778 - TKE Engineering**									

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2023-5010	175-01 Dinuba Successor Agency-General Services 11/01/22-02/28/2	Paid by Check #41606		03/28/2023	05/01/2023	05/01/2023		05/05/2023	1,665.00
			Vendor **1778 - TKE Engineering** Totals			Invoices	1		$1,665.00
Vendor **329 - Townsend Public Affairs**									
19872	CONSULTING MAY 2023	Paid by Check #41607		05/01/2023	05/01/2023	05/01/2023		05/05/2023	5,000.00
			Vendor **329 - Townsend Public Affairs** Totals			Invoices	1		$5,000.00
Vendor **49 - Tulare County**									
22-2372	Overpayment Run #22-2372 Rec #2023-00063975	Paid by Check #41608		04/28/2023	05/01/2023	05/01/2023		05/05/2023	21.71
			Vendor **49 - Tulare County** Totals			Invoices	1		$21.71
Vendor **296 - Tulare Kings Veterinary Emergency**									
195089	PD - Vet Fees -	Paid by Check #41609		04/28/2023	05/05/2023	05/05/2023		05/05/2023	141.12
			Vendor **296 - Tulare Kings Veterinary Emergency** Totals			Invoices	1		$141.12
Vendor **273 - US Bank**									
500107537	Copier Lease 04/20/2023 - 05/20/2023	Paid by Check #41610		04/26/2023	05/01/2023	05/01/2023		05/05/2023	2,488.11
			Vendor **273 - US Bank** Totals			Invoices	1		$2,488.11
Vendor **129 - Valley Industrial & Family Medical Group**									
434611	Denis Richardson Exam	Paid by Check #41611		07/19/2021	05/05/2023	05/05/2023		05/05/2023	100.00
			Vendor **129 - Valley Industrial & Family Medical Group** Totals			Invoices	1		$100.00
Vendor **1434 - Vast Networks**									
43940	05/01/2023-05/31/2023 Internet	Paid by Check #41612		05/01/2023	05/01/2023	05/01/2023		05/05/2023	4,626.42
			Vendor **1434 - Vast Networks** Totals			Invoices	1		$4,626.42
Vendor **354 - Verizon Wireless**									
9932530420	Fy 22/23-Dept phone bills	Paid by Check #41613		04/14/2023	05/05/2023	05/05/2023	04/25/2023	05/05/2023	1,069.41
			Vendor **354 - Verizon Wireless** Totals			Invoices	1		$1,069.41
			Grand Totals			Invoices	126		$259,198.42

City Council Staff Report

Department: Planning and Development | May 9, 2023

To: Mayor and City Council

From: Karl Schoettler, City Planner

Subject: Continued public hearing for Montebella Phase 2/3 Tentative Subdivision Map

RECOMMENDATION

City Council conduct a public hearing and adopt the following:

1. Resolution No. 2023-15 (Attachment "A") approving an amendment to the site's General Plan land use designation.

2. Introduce and conduct the first reading, waive reading in full, of the Ordinance No. 2023-03 (Attachment "B") approving a zone change to adjust existing zoning designations on the site.

3. Resolution No. 2023-16 (Attachment "C") approving an amendment for the design of the Tentative Subdivision Map to adjust the number of single family lots to 121 and revise the size and provide a 1.6-acre neighborhood park and also a temporary stormwater ponding basin.

4. Set May 23, 2023 for the second reading of Ordinance No. 2023-15 and 2023-16.

EXECUTIVE SUMMARY

Public Hearing to consider a redesign of the previously-approved Montebella Phase 2/3 Tentative Subdivision Map on 28.8 acres located on the west side of Englehart Avenue, north of the Saginaw Avenue alignment.

OUTSTANDING ISSUES

None.

DISCUSSION

At the May 28, 2023 meeting, the City Council was presented with a redesign of the proposed Montebella Phase 2/3 subdivision, located on the west side of Englehart Avenue, north of the Saginaw Avenue alignment (see Attachment “D” (Location Map) and Attachment “E” (Aerial Photo).

The purpose of the redesign is to allow the applicant (and City) to be able to pay for the significant offsite improvements that are required as a part of the project, including street widenings and piping of a major canal.

At the hearing, the City Council voiced their desire that the project should include a neighborhood park.

The subdivision has been redesigned to reflect this desire (see Attachment “F”). A 1.6-acre neighborhood park is now provided near the southwest side of the site, north of the proposed temporary stormwater basin. It is expected this facility will be developed as a “passive” park, with lawn, shade trees, shrubs, picnic tables and play equipment.

The stormwater basin is intended to be temporary and would be abandoned and filled at that point in the future when a master stormwater basin is developed to the northwest. City Engineer, Jason Watts has reviewed all capacity requirements for the basin and has determined that it is adequate to capture all stormwater as it is currently designed.

The street and lotting pattern in the subdivision has also been revised to provide a more connected arrangement. The subdivision contains 121 single family residential lots (versus 123 with the previous design).

Bulbouts have been provided at key intersections as traffic-calming measures. A “neck down” feature has also been provided along “Apricot Street” and “C Street”, to further slow traffic on these longer street segments. It should be noted that street names are placeholders in the proposed map, and actual street names will be assigned by the developer in the final subdivision map.

With the addition of the park, the proposed General Plan designations and zoning also need to be amended. These are shown in Resolution 2023-15 (Attachment “A”) and Ordinance 2023-03 (Attachment “B”).

With the revised design, staff believes the project responds to the City Council’s concerns.

CONSULTATION/PUBLIC COMMENT

The meeting is considered a continued public hearing (from the March 28, 2023 hearing). At that time, the City mailed notices of the hearing for the proposed revision to the subdivision to property owners within 300 feet of the site, and tenants within

100 feet of the site. As of the writing of this staff report, no inquiries had been made.

FINDINGS

The revised project complies with the required Findings of the Dinuba Municipal Code for application of the PUD (Planned Unit Development) zone, and Tentative Subdivision Map contained in the attached resolutions.

BACKGROUND INFORMATION:

APPLICANT: San Joaquin Valley Homes

LOCATION: West side of Englehart Avenue north of the Saginaw Avenue alignment.

ASSESSOR PARCEL NUMBER: 012-272-013

SITE SIZE: The parcel proposed for the subdivision contains approximately 28.8±acres.

ZONING:

1. R-1-6 (Single Family Residential – 6,000 square foot minimum lot size) with "PUD" (Planned Unit Development) overlay zone for proposed 121-lot subdivision.

2. RCO (Resource Conservation) for proposed Neighborhood Park/Stormwater Ponding basin

GENERAL PLAN: "Medium Density Residential" and "Park/Pond".

EXISTING LAND USE: Agriculture.

ADJACENT LAND USES, ZONING, AND GENERAL PLAN DESIGNATIONS

Direction	Current Use	Zoning	General Plan
North	Agriculture and rural dwellings	AE-20 (Tulare County Agricultural zoning)	"Medium Density Residential"
South	Agriculture and single family home	R-1-6	"Medium Density Residential"
East	Agriculture, vacant land and single family homes	R-1-6 and R-1-10	"Medium Density Residential"
West	Agriculture	AE-20 (Tulare County Agricultural	"Medium Low Density Residential" and

		zoning)	“Public/Semi Public”

FISCAL IMPACT

Each home developed will pay city impact fees. Staff will return to the City Council with a Development Agreement for reimbursements and cost-sharing for public improvements associated with the project

PUBLIC HEARING

A public hearing notice was previously published in the Fresno Bee and mailed to property owners within 300 feet of the site, and occupants within 100 feet of the site.

ATTACHMENTS:

A. Resolution 2023-15 (General Plan amendment)
B. Ordinance 2023-03 (Zone Change)
D. Location Map
C. Resolution 2023-16 (Tentative Subdivision Map)
E. Aerial Photo
F. Proposed Tentative Subdivision Map

ATTACHMENT "A"

RESOLUTION NO 2023-15

BEFORE THE CITY COUNCIL
CITY OF DINUBA
COUNTY OF TULARE, STATE OF CALIFORNIA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING A GENERAL PLAN AMENDMENT PERTAINING TO THE REDESIGN OF THE PREVIOUSLY-APPROVED MONTEBELLA PHASE 2/3 TENTATIVE SUBDIVISION MAP

WHEREAS, an application was previously approved for a 100-lot tentative subdivision map (and associated actions including annexation, zone change, general plan amendment) for a parcel generally located along the west side of Englehart Avenue north of the Saginaw Way alignment. The Assessor Parcel Number of the site is 012-272-013, and

WHEREAS, due to financial challenges associated with expensive on- and off-site requirements associated with the project, a change to the design of the subdivision is proposed, and

WHEREAS at a public hearing on March 28, 2023 the City Council considered a revised design of the subdivision map, however the City Council voiced their concern about a lack of park space in the proposed subdivision and directed staff and the developer to work to address this issue; the City Council subsequently continued the public hearing, and

WHEREAS, the applicant has redesigned the subdivision to provide a new design with 122 single family residential lots, a 1.3-acre neighborhood park, and a temporary stormwater basin, and

WHEREAS, the Planning Department has prepared a staff report and environmental finding, and

WHEREAS, the City Council held a public hearing on this action and accepted testimony.

NOW, THEREFORE, BE IT RESOLVED that the City Council, after considering all the evidence presented, determined the following findings were relevant in evaluating these actions:

1. The proposed actions are consistent with the goals, objectives and policies of the Dinuba General Plan.

2. The City has determined the environmental analysis that was prepared (consistent with CEQA (California Environmental Quality Act)) for the previously-approved version of the project is still valid and that mitigation measures identified in that study are still applicable.

3. The proposed actions will not have an adverse impact on the health, safety and welfare of residents in the neighborhood or community.

NOW, THEREFORE BE IT RESOLVED THAT the General Plan Amendment (as shown in attached Exhibit 1) is hereby approved.

The foregoing resolution was adopted upon a motion of Council member _____, second by Council member _____, at a regular meeting of the Dinuba City Council on the 9th day of May, 2023, by the following roll call vote:

AYES:

NOES:

ABSENT:

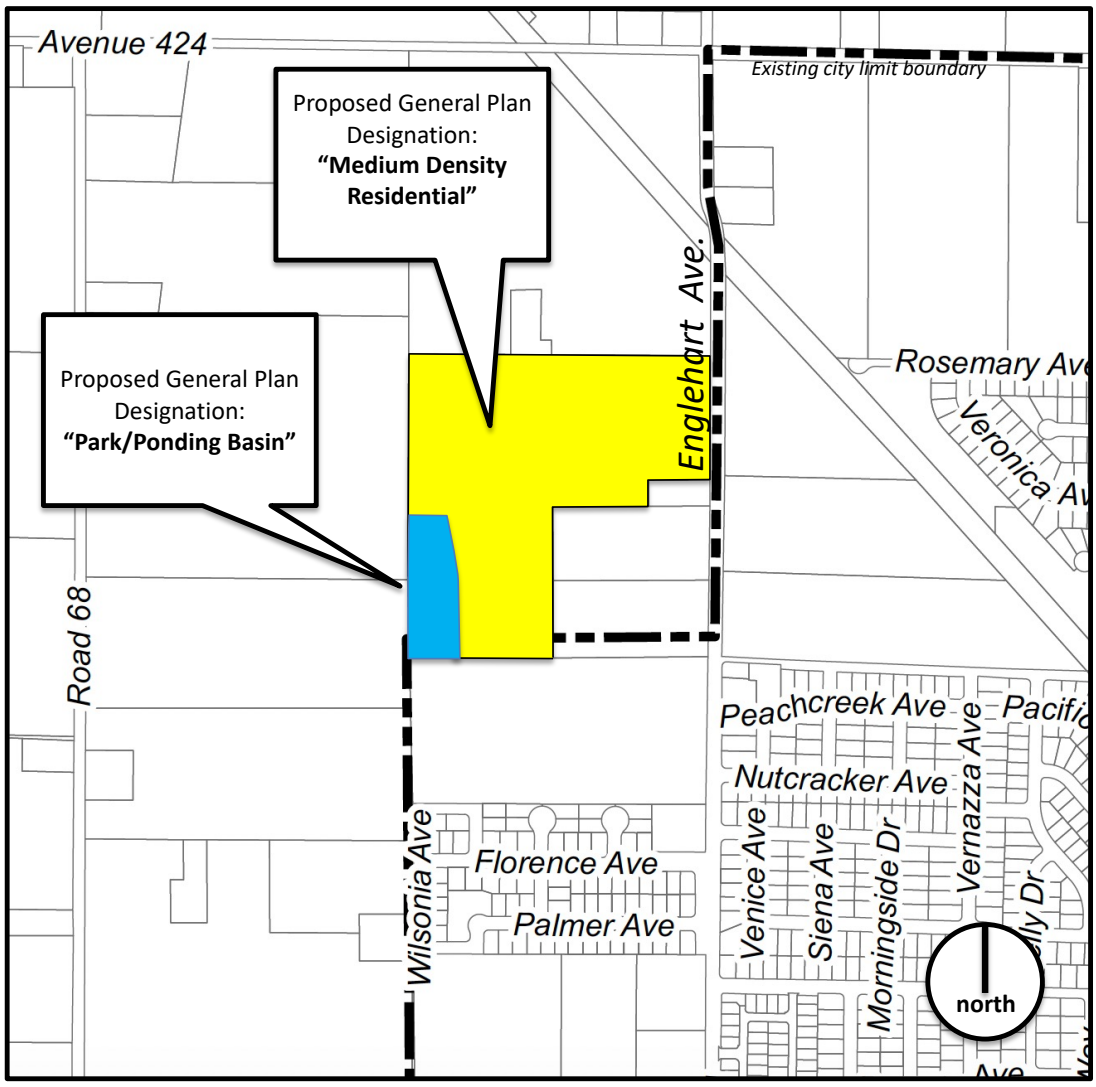
ABSTAIN:

_____
Maribel Reynosa, Mayor of the City of Dinuba

ATTEST:

_____
Maria Ananiz, City Clerk

Exhibit 1: Proposed General Plan Amendment



ATTACHMENT "B"

ORDINANCE NO. 2023-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING THE ZONING OF ONE PARCEL LOCATED ON THE WEST SIDE OF ENGLEHART AVENUE, NORTH OF SAGINAW AVENUE.

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

SECTION 1. FINDINGS.

(a) The City of Dinuba administers a Zoning Ordinance (Title 17 of the Dinuba Municipal Code), including a map that designates all parcels of land with specific zoning classifications.

(b) The purpose of zoning is to facilitate a well-planned City and to avoid land use conflicts, among other objectives.

(c) The City has received an application to amend the design and zoning of a proposed subdivision generally located on the west side of Englehart Avenue and the north side of the Saginaw Avenue alignment. The parcels are currently designated with several zones as shown on Exhibit 1 (attached) including the "R-1-6 (PUD)" and "RCO" zones.

(d) The Assessor Parcel Number of the subject parcel is 012-272-013.

(e) The purpose of the zone change is to facilitate the redesign of a previously-approved subdivision for the site.

(f) The proposed zone change is shown on Exhibit 1.

SECTION 2. SEVERABILITY.
Each of the provisions of this ordinance is severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

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

Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

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

SECTION 5. The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Dinuba on the 9th day of May, 2023, by the following vote:

AYES:

NOES:

ABSENT:

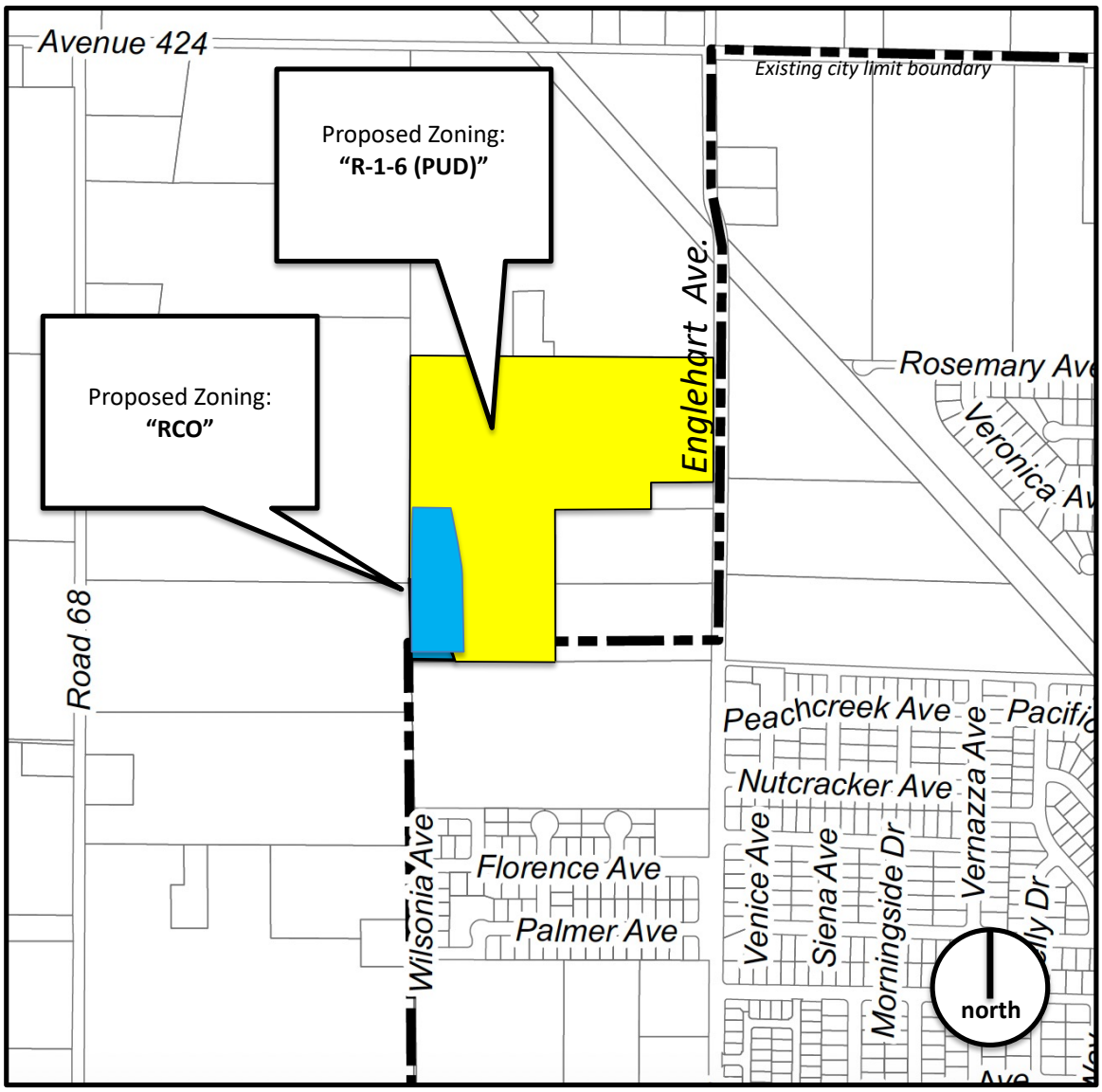
ABSTAIN:

_____
Maribel Reynosa, Mayor of the City of Dinuba

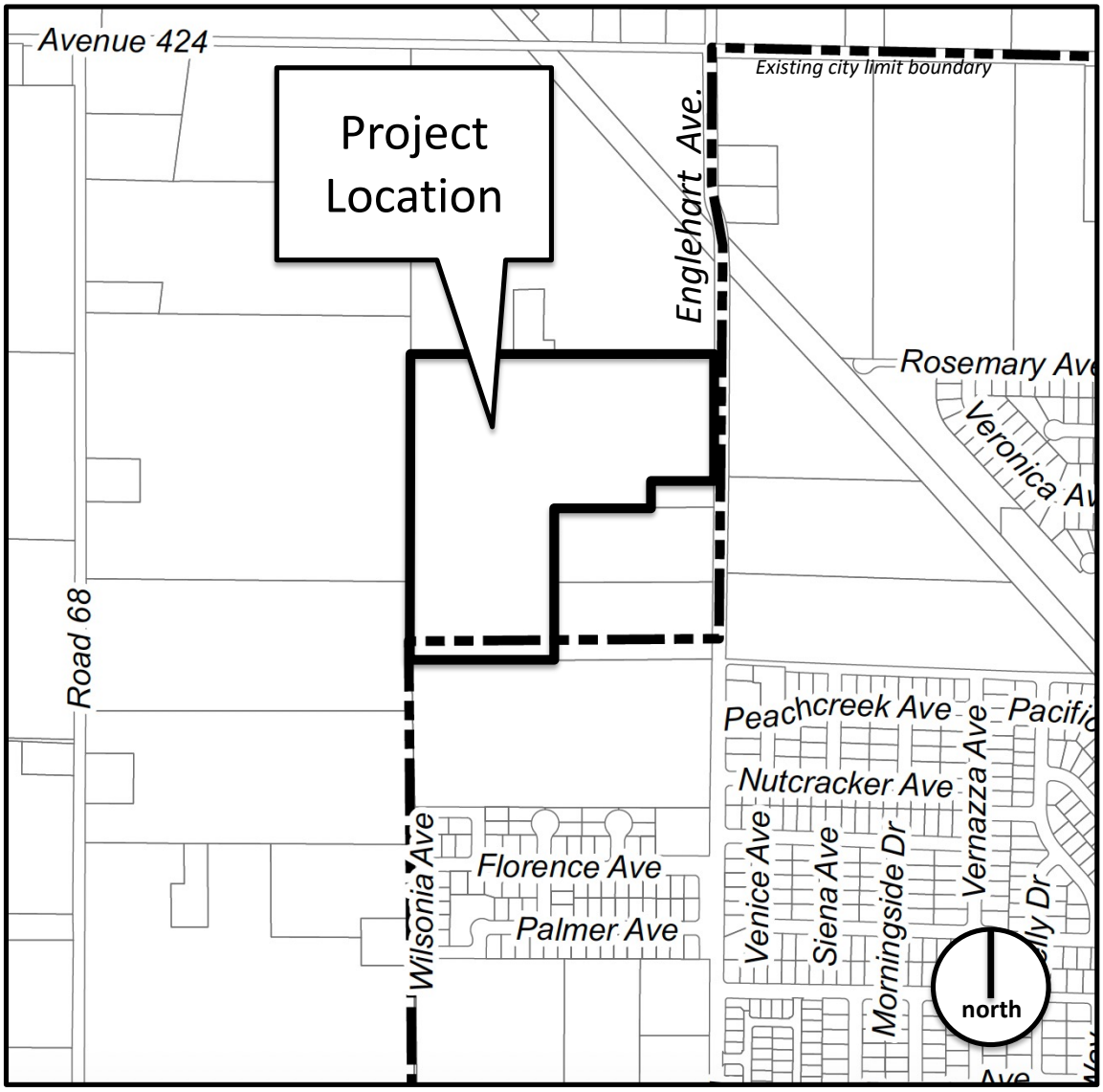
ATTEST:

_____
Maria Ananiz, City Clerk

EXHIBIT 1


Avenue 424
Existing city limit boundary
Proposed Zoning:
"R-1-6 (PUD)"
Proposed Zoning:
"RCO"
Englehart Ave.
Rosemary Ave
Veronica Av
Road 68
Peachcreek Ave
Pacific
Nutcracker Ave
Wilsonia Ave
Florence Ave
Palmer Ave
Venice Ave
Siena Ave
Morningside Dr
Vernazza Ave
north

ATTACHMENT "D" Location Map



ATTACHMENT "C"

RESOLUTION NO 2023-16

BEFORE THE CITY COUNCIL
CITY OF DINUBA
COUNTY OF TULARE, STATE OF CALIFORNIA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING AN AMENDMENT TO A PREVIOUSLY-APPROVED TENTATIVE SUBDIVISION MAP (SAN JOAQUIN VALLEY HOMES) TO CREATE 123 SINGLE FAMILY RESIDENTIAL LOTS, AND A NEIGHBORHOOD PARK/TEMPORARY STORMWATER PONDING BASIN

WHEREAS, a request was submitted to amend a previously-approved tentative subdivision map to revise the number of lots from 100 to 122 single family residential lots and also to adjust a proposed park to 1.3 acres (in addition to a temporary storm drainage basin) for a site generally located along the west side of Englehart Avenue and north of the Saginaw Way alignment. The Assessor Parcel Number of the subject parcel is 012-272-013, and

WHEREAS, the site was recently annexed and prezoned by the City to accommodate the proposed subdivision, and

WHEREAS, due to the high cost of offsite improvements (including road widenings and piping of a canal) it was determined the previously-approved subdivision design was not feasible. Based on this concern, the project has been redesigned to adjust the number of lots from 100 to 122 and reduce the size of the park/ponding basin, and

WHEREAS, the City Council considered an initial redesign for the subdivision at their meeting on March 28, 2023 and voiced concern about a lack of park space; the subdivision has subsequently been redesigned to provide a 1.3-acre neighborhood park, and

WHEREAS, the City Council continued the public hearing at their March 28, 2023 meeting, and

WHEREAS, the Planning Department has prepared a staff report and environmental finding, and

WHEREAS, the City Council reopened the public hearing on this action and accepted testimony.

NOW, THEREFORE, BE IT RESOLVED that the City Council, after considering all the evidence presented, determined the following findings were relevant in evaluating this request:

1. The proposed amended Tentative Subvdivision Map is consistent with the goals, objectives and policies of the Dinuba General Plan.

2. The City has determined the amended project will have no significant impacts on the environment provided that mitigation measures are implemented, and a Mitigated Negative Declaration prepared (consistent with the California Environmental Quality Act (CEQA) for the previously-approved subdivision has been reviewed and found to be adequate for the project redesign.

3. The proposed amended project will not have an adverse impact on the health, safety and welfare of residents in the neighborhood or community.

4. The proposed amended Tentative Subdivision Map is superior in design compared to what could be achieved by utilizing the standards of the base R-1-6 zone.

4. The amended Tentative Subdivision Map (shown in Exhibit “A” (and on file with the Dinuba Public Works Department)) is subject to conditions of approval listed in Exhibit “B”.

NOW, THEREFORE BE IT RESOLVED THAT the amended Montebella Phase 2/3 Subdivision Map is hereby approved by the Dinuba City Council.

The foregoing resolution was adopted upon a motion of Council member _____, second by Council member _____, at a regular meeting of the Dinuba City Council on the 9th day of May, 2023, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Maribel Reynosa, Mayor of the City of Dinuba

ATTEST:

_____
Maria Ananiz, City Clerk

MONTEBELLA PHASES 2 & 3

TENTATIVE SUBDIVISION MAP

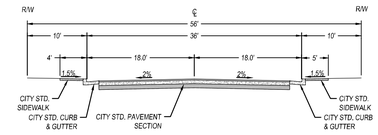
SITE DATA:

APN:	012 - 027- 13
ACREAGE:	± 25.39 AC.
PROPOSED LOTS:	121
EXISTING ZONING:	R-1-6
PROPOSED ZONING:	R-1-6
GENERAL PLAN:	MEDIUM DENSITY RESIDENTIAL
EXISTING USE:	VACANT
PROPOSED USE:	MEDIUM - LOW DENSITY RESIDENTIAL
PROPOSED MAINTENANCE:	CITY OF DINUBA

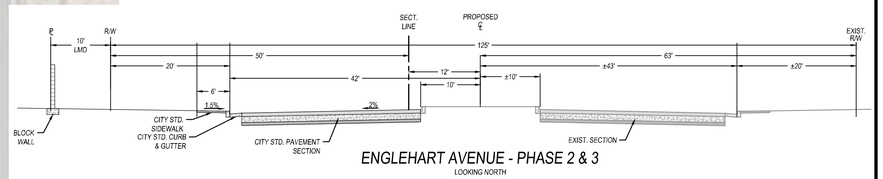
TYPICAL LOT SIZES:

±50' x 100'	5000 SF	121 UNITS
PARK SPACE	1.6 AC	

PROPERTY LINE

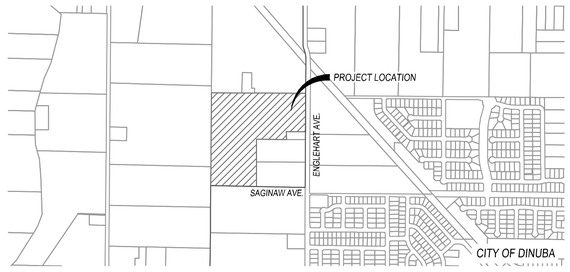


TYPICAL INTERNAL STREET



ENGLEHART AVENUE - PHASE 2 & 3

LOOKING NORTH



VICINITY MAP

SCALE: 1"=1000'

NORTH

60' 0' 60'

PREPARED BY:

4CREEKS

324 S. SANTA FE, STE. A
P.O. BOX 7593
VISALIA, CA 93292
TEL: 559.802.3052
FAX: 559.802.3215

Exhibit "B": Conditions of Approval

1) MAPS AND PLANS

a. The developer shall have a final tract map prepared, in the form prescribed by the Subdivision Map Act and City of Dinuba Municipal Code, by a registered civil engineer or licensed land surveyor. The final tract map shall be digitally submitted to the City of Dinuba Public Works Department. The City maintains a "Final Map Submittal Requirements & Review Checklist" as a resource.

b. The developer shall digitally submit to the City of Dinuba Public Works Department, a set of construction plans on 24" x 36" sheets for all required improvements. These plans shall be prepared by a registered civil engineer. All applicable plan check and inspection fees shall be paid with the first submittal of plans. All plans shall be approved by the City and all other involved agencies prior to the release of any development permits. The City maintains an "Improvement Plan Submittal Requirements & Review Checklist" as a resource.

c. Prior to beginning any construction, or within twenty (20) calendar days after the approved plans are released by the City, the developer shall submit to the City of Dinuba Public Works Department one (1) reproducible/electronic copy (PDF) and two (2) black line copies of the approved set of construction plans, and two (2) bound sets of the approved construction specifications, if any.

d. Within twenty (20) calendar days after all improvements have been constructed and accepted by the City, the developer shall submit to the City of Dinuba Public Works Department one (1) reproducible/electronic copy (PDF) and two (2) black line copies of the approved set of construction plans revised to reflect all field revisions and marked "AS-BUILT" for review and approval. As-Built drawings shall be revised in electronic format, a scanned or field copy of the construction plans will not be accepted. Pad Certification(s) will be required prior to construction of any structure on a lot.

2) GENERAL

a. The developer shall comply with all conditions set forth in Title 16 of the Dinuba Municipal Code (Subdivisions).

b. The conditions of project approval set forth herein include certain fees, dedication requirements, reservation requirements and other exactions. Pursuant to Section 66020(d) of the Government Code, these conditions constitute written notice of the amount of such fees, and a description of the dedications, reservations, and other exactions. The applicant is hereby notified that the 90day protest period, commencing from the date of approval of the project, has begun. If the applicant fails to file a protest regarding any of the fees, dedication requirements, reservation requirements or other exactions contained in this notice, complying with all the requirements of Section 66020, the applicant will be legally barred from later challenging such exactions.

c. Applicant shall pay all applicable development impact fees at the rate in effect at the time of payment. The developer may be eligible for fee credits or fee reimbursements for over-sizing of facilities or construction of other eligible facilities included in the applicable City of Dinuba's Impact Fee Study(s). The City Engineer will determine the type and extent of

improvements that are eligible for fee credits or reimbursements and these shall be established in a Subdivision Agreement, to be approved by the City Council.

d. The developer shall furnish security in a sum to be determined by the City Engineer, prior to final acceptance of the off-site improvements by the City, for the guarantee and warranty of the improvements for a period of one (1) year following the completion and acceptance thereof by the City Council.

e. The developer shall submit a soils report for approval by the City Engineer with the first submittal of the improvement plans.

f. The developer shall comply with all the requirements of the local utility (gas and electric), telephone, cable, and other communication companies. It shall be the responsibility of the developer to notify the local utility, telephone, cable, and other communication companies to remove or relocate utility poles where necessary. The City will not accept first submittal of improvement plans without proof that the developer has provided the improvement plans and documents showing all proposed work to the utility, telephone, cable, and other communication companies.

g. The developer shall contact and address all requirements of the United States Postal Service for the location and type of mailboxes to be installed. The location of the facilities shall be approved by the City Engineer prior to approval of improvement plans or any construction.

h. The developer shall comply with and be responsible for obtaining encroachment permits from the City of Dinuba for all work performed within the City's right-of-way and easements.

i. The developer shall install all improvements within public right-of-way and easements in accordance with the City of Dinuba standards, specifications, master plans, and record drawings.

j. All existing overhead and any new utility facilities located on-site, and within the street right-of- way or easements along the streets adjacent to this tract shall be undergrounded unless otherwise approved by the City Engineer.

k. The developer shall provide and pay for all compaction testing required by the QAP (Quality Assurance Plan).Compaction test results shall be submitted to the City Engineer for review and approval.

l. If the overall development is to be built in phases, then each phase shall have adequate access as required by the City of Dinuba Police and Fire Departments, and the City Engineer. The developer shall submit a schedule showing the sequence of development within the area covered by the tentative map.

m. During the site construction, any public streets fronting the project shall be kept clear of any construction or landscaping debris and shall not be used as a storage area for equipment, materials, or other items.

n. In order to provide for reasonable municipal protection during all phases of construction, the developer shall maintain pedestrian and vehicular access to all surrounding properties and buildings to the satisfaction of the City of Dinuba Police and Fire Department, and City Engineer.

o. The developer shall be responsible for all actions of his contractors and subcontractors during the course of any work occurring on the site. The developer shall designate, in

writing before starting work, an authorized representative who shall have complete authority to represent and to act for the developer. Said authorized representative shall be present at the site of the work at all times while work is actually in progress on the development. During periods when work is suspended, arrangements acceptable to the City Engineer shall be made for any emergency work which may be required. When the developer or his authorized representative is not present on any particular part of the work where it may be desired to give directions, orders may be given by the City Engineer which shall be received and obeyed by the person or persons in charge of the particular work in reference to which the orders are given. Whenever orders are given to the developer's representative or superintendent or foreman to do work required for the convenience and safety of the general public because of inclement weather or any other such cause, such work shall be done at the developer's expense.

p. The developer's contractors shall not work on, place debris on, store supplies or equipment on, or in any other way encroach upon any other properties without the written permission of such property owners. In the event other properties are encroached upon without written permission, work shall be automatically shut down until resolved.

3) DEDICATIONS AND STREET IMPROVEMENTS

a. The developer shall provide right-of-way acquisition or dedicate free and clear of all encumbrances and/or improve the all streets to City standards:

   i. 56' Interior Residential Streets:
   (1) Dedicate 56' for public street and utility purposes.
   (2) Construct improvements as shown on the Tentative Map. Improvements shall include curb and gutter, sidewalk, drive approaches, curb ramps, street lights, and permanent paving.

   ii. Englehart Avenue and Saginaw Avenue (Street Designation: Collector):
   (1) The developer will be required to widen Englehart Avenue along the frontage of the subdivision and in front of the existing residences that are currently being surrounded by the subdivision. Widening Englehart Avenue will require the demolition of an existing residence. Developer will be required to negotiate the demolition of the house. The widening of Saginaw shall include a landscaped median island, consistent with requirements of the City Engineer.

   iii. Improvements shall include curb and gutter, parkways with street trees, sidewalk, drive approaches, curb ramps, street lights, landscape and irrigation, and permanent paving.

b. Developer shall dedicate a 6'-10' public utility easement (width as required by affected utility companies) along all streets and all other locations requested by utility companies. Alternate widths must be approved in writing by all utility companies and a copy of said written approval shall be submitted to the City Engineer.

c. Developer shall provide a preliminary title report, legal description, and drawings for all dedications required which are not within the boundary of the subdivision.

d. The developer shall install pedestrian-scale antique-style streetlights in accordance with City Standards at the locations designated by the City Engineer. Streetlight locations shall be shown on the utility plans submitted with the final map for approval. Streetlights at traffic signal locations shall be installed on approved traffic signal poles. Streetlights

shall be owned and maintained by City of Dinuba. Developer shall prepare a street lighting plan for approval by the City Engineer.

e. Developer shall provide for all striping, stenciling, pavement markers, delineators and signage required of all street improvements within the development. All traffic signs and street name signs shall be installed in accordance with City Standards and the CA MUTCD (latest edition). A striping and signage plan shall be included with the construction plans and submitted for review and approval by the City Engineer.

f. All street and traffic control sign posts shall be painted gloss black.

g. All streets shall be designed to include parkways for street trees. Said parkways shall be at least five feet wide. Each lot shall feature at least two street trees within the parkway, or as deemed appropriate by the City's landscape design consultant. Parkways along side streets on corner lots shall feature at least three shade trees planted within the parkway, or as deemed appropriate by the City's landscape design consultant. Maintenance of these trees shall be the responsibility of the Community Facilities District(CFD). All tree species shall be approved by the City's landscape design consultant and follow the City's landscape design guidelines, prior to planting.

h. Curb ramps shall be provided at all intersections in conformance with City Standards.

i. The project may be required to include a roundabout at the intersection of Apricot and B Street, as directed by the City Engineer.

j. There shall be stamped and colored concrete paving at the B Street entrance to the site, from curb to curb a minimum length of 25 feet

k. As part of street dedications, developer shall provide corner cut-offs at all street intersections. Corner cut-offs shall be sufficient to provide for sight distances and accommodate curb ramps.

l. The developer shall, at his expense, obtain "R Value" tests in quantity sufficient to represent all street areas, and have street structural sections designed by a registered civil engineer based on these "R Value" tests. These designs shall be compared to the minimum section given below and approved by the City Engineer.

Street Designation	Minimum Section
Local Street	2" HMA/6" AB CLII AB/6" CNS
Collector Street	3" HMA/8" AB CLII AB/6" CNS

m. Standard barricades, per City Standard, with reflectors shall be installed at ends of streets abutting undeveloped property and any other locations to be specified by the City Engineer.

n. The developer shall, at the end of any permanent pavement abutting undeveloped property, install 2"x6" redwood header boards placed prior to street paving.

o. All knuckles and cul-de-sacs shall be designed in accordance with City Standards.

p. Temporary paved cul-de-sacs shall be provided at the end of any dead-end streets, planned for future extension, longer than 150'. Minimum radius shall be provided to allow turnaround of emergency equipment.

4) SANITARY SEWER IMPROVEMENTS

a. The developer shall identify and abandon all existing septic systems per City Standards and any other governing regulations.

b. The nearest sanitary sewer main available to serve the development is at Englehart and Saginaw The developer shall connect to this existing sewer. The developer's engineer shall be responsible for verifying the size, location, and elevations of existing improvements. Any alternative routing of sewer service must be approved by the City Engineer and supported by appropriate calculations.

c. The developer shall install sanitary sewer mains of the size and in the locations indicated below:

    i. Englehart Avenue: Install 21" sewer main along east side of site to northeast boundary of site.

    ii. Interior Streets: Install 8" sewer mains throughout development.

d. The developer shall dedicate a minimum 15' wide easement for all onsite sewer mains not located in otherwise dedicated rights-of-way, if applicable.

e. The developer shall install one (1) 4" sewer service house branch to each lot within the development in accordance with City Standards.

f. The developer shall install a 4" sewer service house branch to each lot being surrounded by the existing subdivision.

5) WATER IMPROVEMENTS

a. The developer shall identify and abandon all existing water wells per City Standards and any other governing regulations.

b. The developer shall install water mains of the sizes and in the locations indicated below and provide an adequately looped water system. The developer's engineer shall be responsible for verifying the size, location, and elevations of existing improvements.

    i. Englehart Avenue: Install 12" water main along the east side of the site to the northeast boundary of site.

    ii. Englehart Avenue: Install 8" water main from the point of connection in Englehart Avenue into the development.

    iii. Interior Streets: Install 8" water mains throughout development.

c. The developer shall dedicate a 10' wide easement for all onsite water mains, hydrants, blow-offs, and water meters not located in otherwise dedicated rights-of-way, if applicable.

d. The developer shall install a City Standard water service, size as necessary, to each lot within the development in accordance with City Standards.

e. The developer shall install a City Standard landscape water service, size as necessary, to each public landscape area within the development in accordance with City Standards.

f. The developer shall install one (1) water sampling station in accordance with City Standards. The location shall be determined by the City Engineer.

g. No water service connection shall be made to the City of Dinuba Water System until a bacteriological report has been accepted by the City Engineer.

h. Fire hydrants shall be installed at locations approved by the Fire Department. Fire hydrants and curbs shall be painted per City Standards.

6) GRADING AND DRAINAGE

a. The developer shall, for construction activity prior to clearing, grading or excavation on one (1) acre or more of land area or are part of a larger common plan of development or sale, obtain a NPDES permit and implement Best Available Technology Economically Achievable and Best Conventional Pollutant Control Technology to reduce or eliminate storm water pollution. Plans for these requirements shall be included in the construction plan set and shall be submitted to and approved by the City Engineer.

b. Plans for the required storm drainage systems shall be prepared by a registered civil engineer and conform to the City of Dinuba Storm Drain Design Guidelines (Attachment 'F'), Developer's engineer shall implement best management practices (BMPs) outlines in the Design Guidelines for peak flow reduction. The BMPs recommended in the report are designed to accommodate either the 85th percentile storm (0.32 inches) or the 100-year, 24-hour storm.

c. A percolation test signed and sealed by a California registered civil or geotechnical engineer shall demonstrate that BMPs can completely infiltrate within 96 hours.

d. The developer will be required to design and construct the storm drain master plan basin adjacent to the westerly limits of the subdivision. All storm drain piping necessary for the development will not be reimbursable unless it is necessary for storm drain master plan facilities. City will reimburse the oversized piping costs.

e. The developer will be required to perform shoulder stabilization on Nebraska Avenue from Englehart Avenue to Viscaya Avenue. This work will be fully reimbursed by the City of Dinuba and the design shall be approved by the City Engineer.

f. Developer's engineer shall prepare hydrology and hydraulic calculations (H&H) for any proposed storm drain system and submit with the grading plan for review and approval by the City Engineer. Developer's engineer shall consult with City Engineer for calculation requirements.

g. Grade differentials between lots and adjacent properties shall be adequately shown on the grading plan and shall be treated in a manner in conformance with City Standards. Any retaining walls required 12" or higher shall be masonry or concrete construction and any retaining walls required less than 12" may be

wood, masonry, or concrete construction. All retaining walls shall be designed by a registered civil engineer.

h. Prior to the approval of grading plan, approvals and permits from the San Joaquin Valley Air Pollution Control District shall be obtained. The Project shall comply with all rules, regulations and conditions of approval imposed by the District.

i. The developer shall maintain a program of dust control to prevent air pollution as well as discomfort or damage to adjacent and surrounding properties. The developer shall follow all requirements and recommendations made by the San Joaquin Valley Air Pollution Control District for dust and emission reduction.

g. The developer shall install storm drain mains of the size and in the locations indicated below:

iii. Englehart Avenue: Install 60" storm drain main along east side of site to northeast boundary of site.

iv. Interior Streets: Install 18" sewer mains throughout development.

7) LANDSCAPING AND IRRIGATION

a. The developer, as a portion of the required tract improvements, shall provide landscaping and irrigation as required herein. The landscaping and irrigation shall be installed in public right-of- way and all other areas reserved for landscaping. Plans for the required landscaping and irrigation systems shall be prepared by an appropriately qualified professional and conform to the City of Dinuba Standard Drawings (Attachment 'C'), Landscape Design Guidelines (Attachment 'D'), Low Impact Development Technical Memo (Attachment 'E'), and the California Model Water Efficiency Ordinance. Public landscaping and irrigation shall be installed in the following locations:

i. The developer will be required to construct a park. The plans shall be prepared by a registered landscape architect and shall be approved by the City of Dinuba. The park shall consist of one play structure with a dedicated shade structure, a location for swings, a full-court basketball court, ample lighting, seating (20 people minimum), walkways, and other various park amenities.

ii. Planter strips within all interior streets.

iii. Landscaping within median divider on entrance street from Englehart Avenue ("B Street").

b. The property owner shall request annexation to the City's Community Facilities District (CFD). The property owner acknowledges and agrees that such request serves as a petition pursuant to California State Proposition 218 and no further election will be required for the establishment of the initial assessment. The assessment for each lot must be obtained from the City for the tax year following the recordation of the final map. The property owner shall consent to the first-year assessment and annual increases per the provisions of the CFD. The property owner/developer shall notify all potential lot buyers before they actually purchase a lot that this tract is a part of a CFD. Said notification shall be in a manner approved by the City. The property owner/developer shall supply all necessary assessment diagrams and other pertinent materials for the

CFD annually until the entire tract is built out or for three years after annexation to the district, whichever is longer.

c. The developer shall contact and address all requirements of the Alta Irrigation District (AID). The developer will be required to underground the existing AID (Alta Irrigation District) canal along the frontage of the existing residence currently surrounded by the subdivision. This may also include, but not be limited to, dedicating easements, piping or relocating any existing AID canals or ditches, replacing any existing irrigation piping, concrete lining or improving any existing canals, construction or reconstruction of any canals, culverts, and bridge crossings. Plans for these requirements and improvements shall be included in the previously required set of construction plans and submitted to and approved by AID prior to the release of any development permits or recording of the final map. If an AID or private irrigation line is proposed to be abandoned, the developer shall provide waivers from AID and all downstream users.

d. The developer shall indicate on construction drawings the depth, location and type of material of any existing AID irrigation line along the proposed or existing street rights-of-way or onsite. Any existing canals or ditches shall be piped. The material of the existing pipe shall be upgraded to the proper class of rubber gasket pipe at all locations unless otherwise approved by the City Engineer.

e. All existing onsite agricultural irrigation systems either onsite or within public rights-of-way, whether AID or privately owned shall be identified prior to any construction activity on the site. Service to all downstream users of irrigation water shall be maintained at all times through preservation of existing facilities or, if the existing facilities are required to be relocated, the relocation and replacement of the existing facilities. It is the intent that downstream users not bear any burden as a result of the development. Therefore, the developer shall bear all costs related to modification, relocation, or repair of any existing irrigation facilities resulting from or necessitated by the development. The developer shall identify on the construction plans all existing irrigations systems and their disposition (abandonment, repair, relocation, and or piping) for approval by the City Engineer. The developer shall consult with the AID for any additional requirements for lines to be abandoned, relocated, or piped. The developer shall provide waivers from all users in order to abandon or modify any irrigation systems or for any service interruptions resulting from development activities.

8) MISCELLANEOUS

a. It shall be the responsibility of the developer to remove all existing structures, trees, shrubs, etc., that are within or encroaching on existing or proposed rights-of-way or easements. Existing street improvements shall be preserved, at the discretion of the City Engineer.

b. The developer shall provide clean-up, street sweeping and dust control during the construction of the development to the satisfaction of the City Engineer and Public Works Director. A deposit of $5,000.00 shall be submitted to the City to guarantee compliance. At any time, developer is deemed to be non-compliant by the City Engineer or Public Works Director, the City may draw from said deposit to pay for necessary activities to bring the site into compliance.

c. The developer shall install monuments at all section corners, quarter section corners, all street centerline intersection points, angle points, and beginning of curves and end of curves on streets adjacent to or within the development. Any existing section corner or property corner monuments damaged or destroyed by the development shall be reset to

the satisfaction of the City Engineer. A licensed land surveyor or civil engineer licensed to perform land surveying shall certify the placement of all required monumentation prior to final acceptance

d. Within five days after the final setting of all monuments has been completed, the engineer or surveyor shall give written notice to the City Engineer that the final monuments have been set. Upon payment to the engineer or surveyor for setting the final monuments, the developer shall present to the City Engineer evidence of the payment and receipt thereof by the engineer or surveyor.

e. A deferment, modification, or waiver of any engineering conditions will require the express written approval of the City Engineer.

f. The conditions given herein are for the entire development. Additional requirements for individual phases may be necessary pending review by the City Engineer.

g. The developer shall install concrete masonry block walls in accordance with City Standards, with a minimum height of 6'-8" feet above the high side ground elevation, and of a design and color approved by the City of Dinuba Planning Department at the following locations:

    i. Englehart Ave: North line of lot 57 south to south line of lot 50 proceeding west along south line of lot 50 to Plum Street (tapering down to 42 inches high within the required front yard setback.

    ii. Along the south side of lots 42 to lot 49. Along the east property line of Lot 49 proceeding along the south side of B Street to Englehart Avenue

    iii. Along the south side of the Temporary Basin, Lots 1, 26, and 27. This fence shall taper to 42 inches high within the required front yard setback area of each lot.

    iv. Masonry block walls that retain more than 8" shall be designed by a registered civil engineer.

h. The perimeter of the stormwater basin shall be surrounded by six foot high black chain link fence with slats, except for the south side. The south side should have a 6'-8" block wall.

i. The project shall comply with the requirements of the Dinuba Fire Department, Dinuba Police Department and the City's solid waste contractor (Pena's Disposal).

9) PLANNING AND DEVELOPMENT

a. Floor plans and facades of homes shall vary on each lot and shall be different from those utilized in Montebella Phase 1. No two same floor plans shall be located adjacent to one another. Further, no two of the same front façade designs shall be located adjacent to one another. The developer shall provide a map to the Dinuba Planning Department showing façade types and floor plans of the entire subdivision to ensure consistency with this requirement. Home facades and floor plans are shown in Attachments G-1 through G-5 of the September 13, 2022 staff report to the City Council.

10) ENVIRONMENTAL MITIGATION MEASURES

Air Quality

AIR - 1) Before a construction permit is issued for the proposed Project, the project applicant, project sponsor, or construction contractor shall submit construction emissions minimization plans to the City of Dinuba for review and approval. The construction emissions minimization plans shall provide reasonably detailed compliance with the following requirements:

> Where portable diesel engines are used during construction, all off-road equipment with engines greater than 50 horsepower shall have engines that meet either EPA or CARB Tier 4 Final off-road emission standards except as otherwise specified herein. If engines that comply with Tier 4 Final off-road emission standards are not commercially available, then the construction contractor shall use the next cleanest piece of off-road equipment (e.g., Tier 4 Interim) that is commercially available. For purposes of this project design feature, "commercially available" shall mean the equipment at issue is available taking into consideration factors such as (i) critical-path timing of construction; and (ii) geographic proximity to the project site of equipment. If the relevant equipment is determined by the project applicant to not be commercially available, the contractor can confirm this conclusion by providing letters from at least two rental companies for each piece of off-road equipment that is at issue.

Biological Resources

BIO - 1) To the extent practicable, construction shall be scheduled to avoid the nesting season, which extends from February through August.

BIO - 2) If it is not possible to schedule construction between September and January, preconstruction surveys for nesting birds shall be conducted by a qualified biologist to ensure that no active nests will be disturbed during Project implementation. A preconstruction survey shall be conducted no more than 14 days prior to the initiation of construction activities. During this survey, the qualified biologist shall inspect all potential nest substrates in and immediately adjacent to the impact area for nests. If an active nest is found close enough to the construction area to be disturbed by these activities, the qualified biologist shall determine the extent of a construction-free buffer to be established around the nest. If work cannot proceed without disturbing the nesting birds, work may need to be halted or redirected to other areas until nesting and fledging are completed or the nest has otherwise failed for non-construction related reasons.

Cultural Resources

CUL – 1 Should evidence of prehistoric archeological resources be discovered during construction, the contractor shall halt all work within 25 feet of the find and the resource shall be evaluated by a qualified archaeologist. If evidence of any archaeological, cultural, and/or historical deposits is found, hand excavation and/or mechanical excavation shall proceed to evaluate the deposits for determination of significance as defined by the CEQA guidelines. The archaeologist shall submit reports, to the satisfaction of the City of Dinuba, describing the testing program and subsequent results. These reports shall identify any program mitigation that the project proponent shall complete in order to mitigate archaeological impacts (including resource recovery and/or avoidance testing and analysis, removal, reburial, and curation of archaeological resources).

CUL – 2 In order to ensure that the proposed project does not impact buried human remains during construction, the project proponent shall be responsible for on-going monitoring of project construction. Prior to the issuance of any grading permit, the project proponent shall provide the City of Dinuba with documentation identifying construction personnel that will be responsible for on-site monitoring. If buried human remains are encountered during construction, further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent remains shall be halted until the Tulare County coroner is contacted and the coroner has made the determinations and notifications required pursuant to Health and Safety Code Section 7050.5. If the coroner determines that Health and Safety Code Section 7050.5(c) require that he give notice to the Native American Heritage Commission, then such notice shall be given within 24 hours, as required by Health and Safety Code Section 7050.5(c). In that event, the NAHC will conduct the notifications required by Public Resources Code Section 5097.98. Until the consultations described below have been completed, the landowner shall further ensure that the immediate vicinity, according to generally accepted cultural or archaeological standards or practices where Native American human remains are located, is not disturbed by further development activity until the landowner has discussed and conferred with the Most Likely Descendants on all reasonable options regarding the descendants' preferences and treatments, as prescribed by Public Resources Code Section 5097.98(b). The NAHC will mediate any disputes regarding treatment of remains in accordance with Public Resources Code Section 5097.94(k). The landowner shall be entitled to exercise rights established by Public Resources Code Section 5097.98(e) if any of the circumstances established by that provision become applicable.

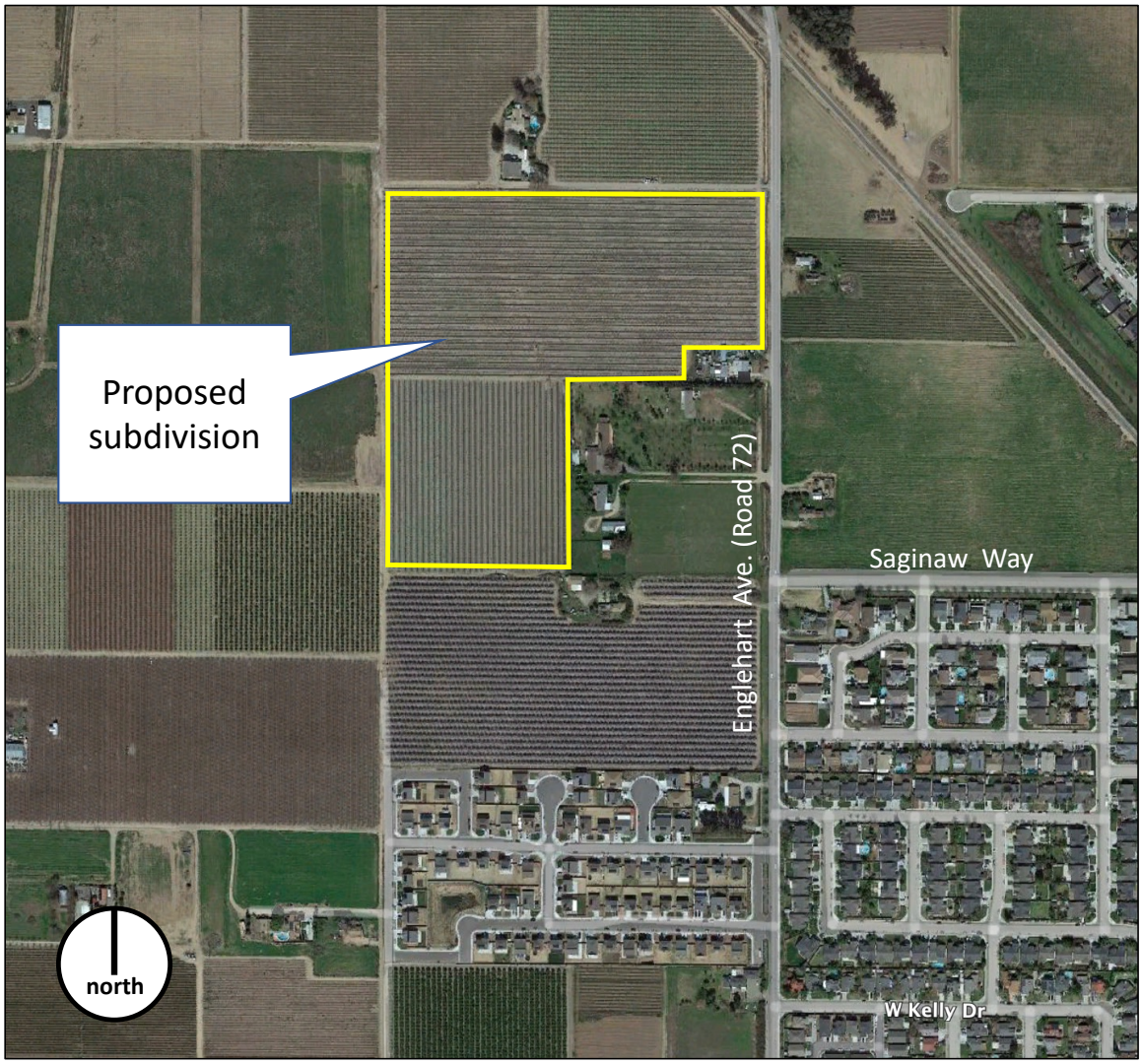
Transportation/Circulation

TRA-1 The Tulare County guidelines include detailed instructions for mitigation if a project has significant impacts. The guidelines state “The preferred method of VMT mitigation in Tulare County is for project applicants to provide transportation improvements that facilitate travel by walking, bicycling, or transit.” In accordance with these guidelines, a survey was conducted within a half mile of the Project to determine any pedestrian, bicycle or transit facilities deficiencies exist. After review, there were existing curb returns which do not meet current ADA requirements for ramps. The identified improvements include the following:

- East side of Adelaide Way & Englehart Avenue (2 ramps)
- East side of Kelly Drive & Englehart Avenue (2 ramps)
- South side of Kelly Drive & Morningside Drive (2 ramps)
- North side of Kelly Drive & Morningside Drive (2 ramps)

Total project cost is estimated at approximately $24,000 with a 20 percent contingency. The guidelines include a minimum cost for mitigation of $20 per daily trip generated by the project. The project is anticipated to generate 1055 daily trips, which equates to a target value of improvements of $21,100. At the time of construction should prices fluctuate, an adjustment in the scope of improvements may need to be made.

ATTACHMENT "E" Aerial Photo



MONTEBELLA PHASES 2 & 3

TENTATIVE SUBDIVISION MAP

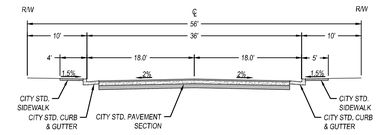
SITE DATA:

APN:	012 - 027- 13
ACREAGE:	± 25.39 AC.
PROPOSED LOTS:	121
EXISTING ZONING:	R-1-6
PROPOSED ZONING:	R-1-6
GENERAL PLAN:	MEDIUM DENSITY RESIDENTIAL
EXISTING USE:	VACANT
PROPOSED USE:	MEDIUM - LOW DENSITY RESIDENTIAL
PROPOSED MAINTENANCE:	CITY OF DINUBA

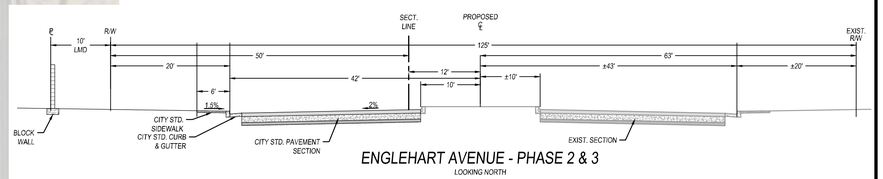
TYPICAL LOT SIZES:

±50' x 100'	5000 SF	121 UNITS
PARK SPACE	1.6 AC	

PROPERTY LINE

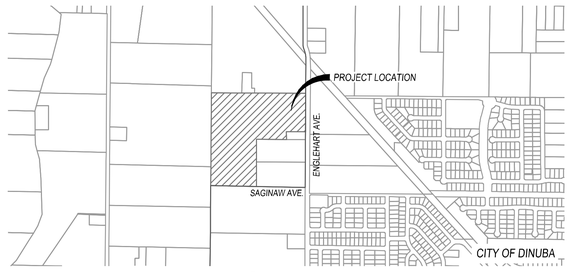


TYPICAL INTERNAL STREET



ENGLEHART AVENUE - PHASE 2 & 3

LOOKING NORTH



VICINITY MAP

SCALE: 1"=1000'

NORTH

60' 0' 60'

PREPARED BY:

4CREEKS

324 S. SANTA FE, STE. A
P.O. BOX 7593
VISALIA, CA 93292
TEL: 559.802.3052
FAX: 559.802.3215

City Council Staff Report

Department: ENGINEER/PLANNING May 9, 2023

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Delgado Park and Downtown Area Lighting Study (JW)

RECOMMENDATION

Council to receive report on lighting study and authorize the use of solar streetlights in lieu of the typical hardwired streetlights in neighborhood around Delgado Park and in the downtown area.

EXECUTIVE SUMMARY

The City Council asked staff to evaluate lighting needs in the neighborhood around Delgado Park and in the downtown. 4Creeks performed a lighting analysis of the existing conditions in these areas and determined that additional lighting is needed. The locations and options for new lighting will be presented for Council's consideration and direction.

OUTSTANDING ISSUES

None.

DISCUSSION

4Creeks performed a lighting analysis in the neighborhood around Delgado Park and in the downtown. The analysis consisted of researching the locations of the existing streetlights and proposed locations based upon the recently updated City Standard streetlight spacing. Additionally, in order to confirm the lighting deficiencies, 4Creeks had staff drive the areas to confirm each exhibit attached is correct and provide feedback on any areas that could use additional lighting. 4Creeks prepared two separate exhibits in order to provide enough clarity due to the large areas of concern. One exhibit shows the area around Delgado Park and the other exhibit shows the downtown area enclosed as Attachment 'A' and Attachment 'B', respectively.

During the field review 4Creeks staff noted various items, but the major items are listed below for each area.

Delgado Park Area

1. Staff identified that along Tulare Street, east and west of O Street, there were 6 streetlights that were not working. City Staff is now aware of the situation and is currently working on getting this resolved.
2. Most streets did not have midblock lighting.
3. O Street was noted as one of the darker areas.
4. Kamm Avenue, along the north side of the street, was not illuminated well.

Downtown

1. Staff noticed various streetlights that were not working. There was no specific area downtown. The streetlights not working were spread out. City Staff is now aware of the situation and is currently working on getting this resolved.
2. The southern part of the downtown area was illuminated well. The poorly illuminated areas got worse as you traveled from the south to the north.
3. A majority of the northly part of the downtown area did not have midblock lighting.

Additionally, 4Creeks staff performed research on whether or not it was more cost effective for the City to install hardwired lights vs solar lights to address the illumination deficiencies. In summary, solar lights have a high price tag up front, but from a longevity standpoint are more cost effective as reflected in the two tables shown below.

SOLAR STREETLIGHTS	VS	HARDWIRE STREETLIGHTS
Solar lights will be City owned which allows the City to move and conduct any repairs that are needed.	**Ownership**	PG&E can take up to 2 years to move a pole and 6 months to replace a bulb.
There is more freedom for the placement of the lights due to no power source.	**Placement**	Hardwire lights can only be placed where conduit has been placed.
Most solar panels have a 3M barrier for protection which reduces the chances of tampering and/or breaking City facilities.	**Protection**	Hardwire can more easily be tampered with. Cooper theft is typical in the central valley.
Solar lights are not dependent on PG&E, so if the power goes out, the streetlights will remain on.	**Power Supply**	Hardwire lights are dependent on the power grid and will not work if the City loses power.

Solar lights on a fully charged battery can last 8 days and be adjusted to last up to 12 days. In periods of extended cloudiness, the lights can last up to 30 days with little or no direct sunlight.	**Battery**	This not a concern, the lights will be on as long as PG&E provides power.
The yearly maintenance is less for solar. Most solar lights do not need maintenance for at least 10 years due to the warranty provided by the supplier.	**Maintenance**	Getting PG&E out to maintain a light can take months. If Public Works is replacing a bulb, typically this work can be done quickly.

	Solar Streetlight Cost	**Hardwire Streetlight Cost**
Material Cost	$12,000	$9,000
Installation	$2,500	$2,500
Power Connection Fee	$0	$10,000 (Per Connection Assume $1,000/light)
Install of Conduit	$0	$42/LF (Assume 500 LF)
Energy Cost	$0	$150/Year/Streetlight
Total Cost	$14,500	$33,650

In summary, staff recommends City Council consider using solar streetlights in lieu of hardwire streetlights for future street lighting projects and potentially subdivisions. Staff will implement a lighting installation plan for these two areas.

FISCAL IMPACT

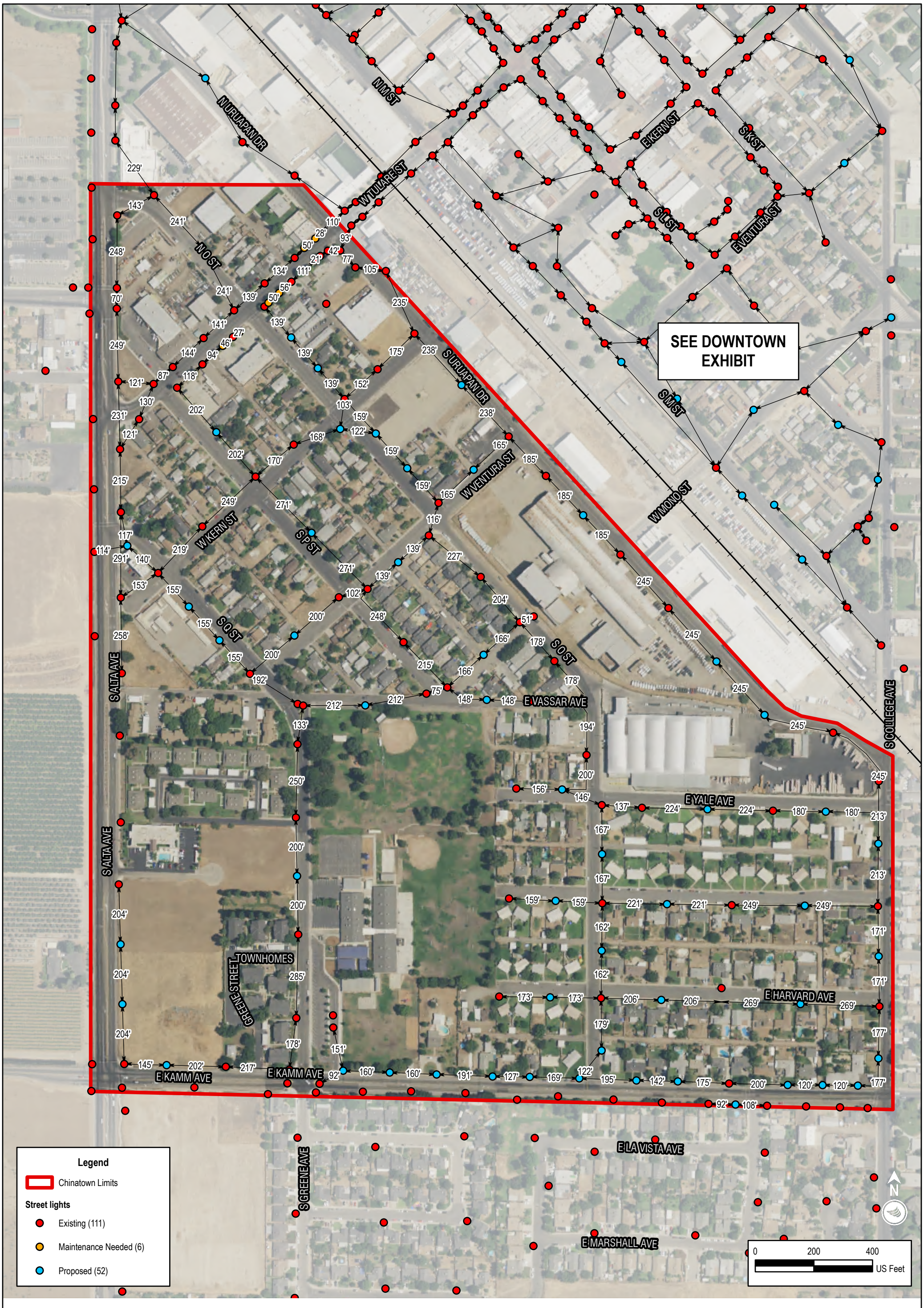
No fiscal impact with City Council's decision on this staff report. Future streetlight projects will have a fiscal impact.

PUBLIC HEARING

None

ATTACHMENTS:

A. Delgado Area Exhibit
B. Downtown Area Exhibit



City of Dinuba

DELGADO PARK AREA
STREETLIGHT EXHIBIT

4CREEKS

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City of DINUBA

City of Dinuba

DOWNTOWN STREETLIGHTS EXHIBIT

EXHIBIT 1 of 2

Legend

- Downtown Limits
- Page Grid

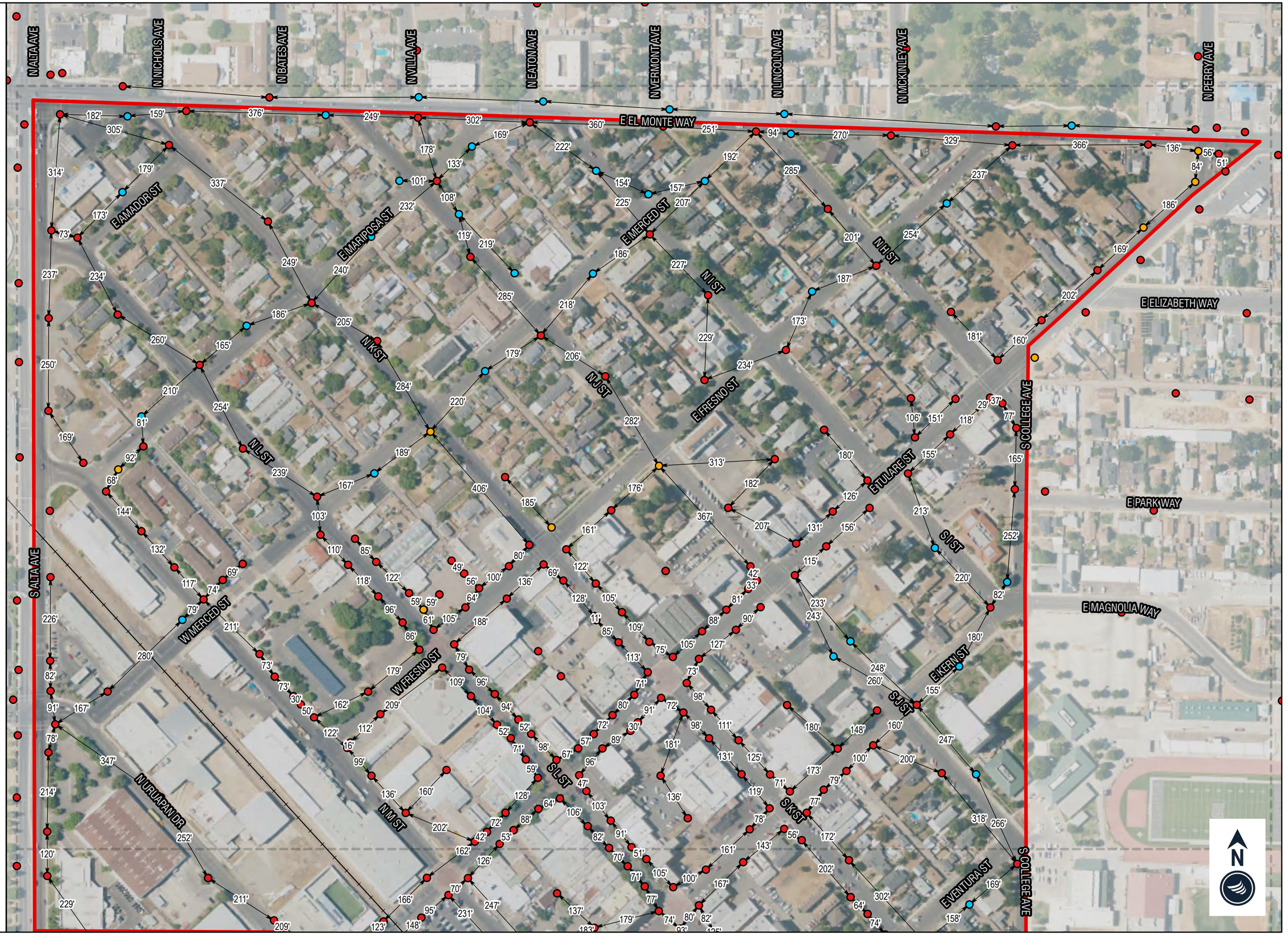
Street lights

- Existing (270)
- Maintenance Needed (8)
- Proposed (37)

0 120 240

US Feet

4CREEKS



City of DINUBA

City of Dinuba

DOWNTOWN STREETLIGHTS EXHIBIT

EXHIBIT 2 of 2

Legend

- Downtown Limits
- Page Grid

Street lights

- Existing (270)
- Maintenance Needed (8)
- Proposed (37)

0 120 240

US Feet

4CREEKS

SEE DELGADO PARK EXHIBIT

N M ST
E KERN ST
S J ST
E VENTURA ST
S K ST
N URUAPAN DR
W TULARE ST
N O ST
W KERN ST
S L ST
E MONO ST
E SIERRA WAY
N P ST
SALTA AVE
S M ST
S COLLEGE AVE
E WHITTAKER WAY
W KERN ST
S P ST
W VENTURA ST
S O ST
S URUAPAN DR
W MONO ST
W INYO ST
E ACADEMY WAY
SUMBRELLA ST
S O ST
DINUBA MANOR
E VASSAR AVE
S GREENE AVE
E GOLDEN WAY

N

City Council Staff Report

Department: FINANCE SERVICES | May 9, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Fiscal Year 2022/23 Financial Report for the Quarter Ending March 31, 2023 (KS)

RECOMMENDATION

Council to accept the financial report for the third quarter ending March 31, 2023 for the 2022/2023 fiscal year.

EXECUTIVE SUMMARY

The fiscal year 2022/23 third quarter financials are presented to the City Council in accordance with the City Charter. The third quarter Report reflects the city's financial position as of March 31, 2023 for the budget year that begins on July 1, 2022 and ends on June 30, 2023.

OUTSTANDING ISSUES

None.

DISCUSSION

For the third quarter, the report is summarized by fund type. They are as follows:

GENERAL FUND REVENUES (Attachment A)

The General Fund covers core services such as Police, Fire, Planning and Development, and Parks and Community Services. Sales and property taxes are the two largest sources of revenue in the General Fund. Revenues in the General Fund are at 77% and expenditures are at 60% at the end of the third quarter.

Property Tax
The city has received 57% of property tax revenues through March 31, 2023. The major portion of property tax revenue is received in December and the second largest receipt comes in April.

Motor Vehicle in Lieu
The city has received 51% of Motor Vehicle in Lieu Fees (VLF) through March 31, 2023. VLF revenues are property tax shares allocated to cities and counties that began in fiscal year 2004-2005 as compensation for Vehicle License Fee previously allocated to cities and counties by the state. Two equal payments are received twice a year. As of March 31,2023, the first payment has been received.

Sales Tax
The city has received 79% of Sales Tax revenues, which represent the largest funding source in the general fund. Sales tax revenues are two months in arrears, therefore in March 2023, only 7 months' worth of revenue was collected.

Utility User's Tax
The city has received 87% of Utility User's tax revenues through March 31, 2023. Utility User's Tax is paid to the city one month in arrears. Through the third quarter, the amount received was $1,525,588.

Transient Occupancy Tax
The city has received 61% of Transient Occupancy Tax (TOT), or hotel tax through March 31, 2023. These taxes are received on a quarterly basis. The 61% reflects $177,255 received through January, which shows six months' worth of revenue. The next installment to be received late April will reflect a true nine months' worth of revenue.

Business Licenses
The city received 110% of Business License revenues through March 31, 2023. Business Licenses are collected at the beginning of each fiscal year. This revenue category will routinely appear high during the first three quarters of every year. Adjustments to this line will be made in the fourth quarter to adjust for additional revenue received.

Franchise Tax
The collection of fees from utilities (i.e., PG&E, Comcast Cable, etc.) are made for using city rights-of-way. The City has received 16% of franchise tax revenues, or $49,100 from the cable company as of March 31, 2023. Pacific Gas & Electric pays their franchise tax to the city in April of each year.

Permits/Fines/Service Fees
Permits, Fines and Services Fees through March 31, 2023, were at 103%. Recreational Activities and Permits make up a large portion of these estimated revenues. The revenue is over-budget due to the Public Improvement Plan Check and the Public Improvement Inspection Fee line items. A budget amendment at year end will be made to accommodate the increases.

Overhead/Internal Service
Revenues from Internal Service charges through March 31, 2023, were at 75%.

These charges are allocated to the appropriate funds on a monthly basis.

Other Revenue
Revenue from other sources at are currently at 175%. The overage is primarily due to the income from investment earnings exceeding the budgeted amount. A budget amendment will be made at year end to adjust for the additional revenue in interest.

GENERAL FUND EXPENDITURES (Attachment A)

The city has expended roughly 60% of its appropriations as of March 31, 2023. Overall, departments are on target to their budgeted lines from actual to budget for the third quarter.

REVENUES AND EXPENDITURES - ALL FUNDS (Attachment B)

As summarized in Attachment 'B' the summary of all funds revenues reflects the revenues and expenditures for the third quarter ending March 31, 2023, by fund type.

ENTERPRISE FUNDS

Utility Funds
Through March, expenses exceeded revenues in the Water and Sewer Funds. While revenues were at 61% and 56% through March for water and sewer respectively, expenses were slightly higher at 62% and 87% in these funds. Through the third quarter, disposal revenues are at 70% and expenditures are at 64%. At the end of this quarter the utility funds revenues only reflect seven months' worth of revenues; however, at the end of the year the two months will be accrued.

Transit
Expenses are at 64% at the end of the third quarter. Revenues are at 0% due to reimbursements from the Tulare County Regional Transit Agency (TCRTA) that are not yet received. Revenue for this fund was previously received from Fresno County, the State of California, and the federal government, but now that the Tulare County Regional Transit Authority (TCRTA) joint powers authority is managing the City's transit, revenues received (reimbursements) will be solely from the TCRTA.

Ambulance
The city continues to secure additional funding through the Intergovernmental Transfer (IGT)
program through the California Health Care Services Department. At the third quarter, revenues are at 52% of budget, while expenses are at 75%.

Golf Course
The Golf course revenue is currently at 86%, while the expenses are at 90%. Kemper Sports has been having to make several one-time expenses in the Golf Course to ensure maintenance and service levels. Budget amendments to account for these one-time expenses will be presented to council at the end of the year.

INTERNAL SERVICE FUNDS

Insurance
For the third quarter, revenues are on track at 76%, while expenditures are slightly higher at 86%. It is anticipated that this fund will meet budgeted figures at the end of the year.

Health Insurance
For Health Insurance, revenues are at 82%, while expenses are just about at the third quarter threshold of the budgeted amount at 74%.

SPECIAL REVENUES

Gas Tax and Transportation
The gas tax fund is at a 38% in revenue and expenses are at 61%. Gas tax revenue is historically received two months in arrears. Through March 31, 2023, the Transportation fund is at 34% in revenues and expenses are at 72%. Intergovernmental transfers from the state for both Gas Tax and Transportation are typically received towards the end of the fiscal year.

Public Safety Sales Tax (Measure F)
The Public Safety Sales Tax revenues are at 57% as of the third quarter and expenses are at 68%. Revenues are expected to be on target at year end; however, in the last two months are accrued back at the end of the year, revenues appear to be low at the end of the third quarter.

COPS and POST Training
The revenue for these funds is currently at 136% due to an increase in the allocation for the COPS grant, while the expenses are at 135%. It is anticipated that budget amendments will be needed at year-end to adjust for the additional revenue and expenses.

Successor Agency
The payments for the RDA Debt Service were made in the first and second quarters, putting expenses at 99% and revenues at 72%.

CAPITAL FUNDS

The construction funds consist of four main funds that are designated for Capital Projects and two litigation settlement funds. The Capital funds include Capital Facilities, Water, Sewer, and Transportation. Through mid-year, expenses were at 33% while revenues are at 8%. For these funds, the expense must be made in order to receive reimbursement, therefore, the revenues will be received in future months.

Debt Service Funds
The long-term debt service funds of General, Water, Sewer, and the Financing

Authority are showing total revenues at 83% and expenses at 83% through March 31, 2023.

FISCAL IMPACT

Revenues and expenditures for all fund types are expected to be on target for the most part. Necessary budget amendments will be presented to council at the end of the fiscal year.

PUBLIC HEARING

None.

ATTACHMENTS:

A. General Fund Revenues and Expenses
B. Summary of All Funds

Attachment 'A'

GENERAL FUND

For the Period Ending 3/31/2023

REVENUES	**BUDGET 2022-2023**	**REVENUES AS OF 3/31/2023**	**PERCENTAGE REVENUES 3/31/2023**
Property Tax	1,734,700	996,935	57%
Motor Vehicle In Lieu of VLF	2,470,000	1,268,090	51%
Sales Tax	11,130,000	8,847,583	79%
Utility Users Tax	1,760,000	1,525,588	87%
Transient Occupancy Tax	290,000	177,255	61%
Business Lic Tax	255,000	280,172	110%
Franchise Tax	306,000	49,100	16%
Permits/Fines/Service Fees	1,210,604	1,246,515	103%
Overhead	1,301,791	981,998	75%
Other	371,126	649,849	175%
Total Revenues	$20,829,221	$16,023,085	77%

EXPENDITURES	**BUDGET 2022-2023**	**EXPENDITURES AS OF 3/31/2023**	**PERCENTAGE EXPENDITURES 3/31/2023**
City Council	128,345	101,380	79%
City Attorney	515,000	362,818	70%
City Manager	325,833	254,540	78%
Human Resources	278,876	167,421	60%
Finance	837,722	598,333	71%
General Services	8,723,107	3,042,028	35%
Community Services	2,680,242	1,932,348	72%
Police Services	7,325,259	5,220,302	71%
Fire Services	2,798,908	2,139,939	76%
Community Development	1,669,117	1,290,201	77%
Total Expenditures	$25,282,409	$15,109,310	60%

Attachment 'B'

QUARTERLY REPORT FUND ANALYSIS - ALL FUNDS

For the Period Ending 3/31/2023

		REVENUES			APPROPRIATIONS		
		FY 2022/23 BUDGET	REVENUES AS OF 3/31/23	PERCENT REC'S YTD	FY 2022/23 BUDGET	EXPENSES AS OF 3/31/23	PERCENT USED YTD
GENERAL FUND							
General Fund - Operating Budget		$20,619,221	$15,958,602	77%	$20,296,374	$12,999,748	64%
General Fund - one time items		$210,000	$64,483	31%	$4,986,035	$2,109,562	42%
	Sub-total	$20,829,221	$16,023,085	77%	$25,282,409	$15,109,310	60%
ENTERPRISE FUNDS							
Vocational Center		1,436,489	1,464,511	102%	12,953	16,213	125%
Ridge Creek Golf Club		3,181,028	2,743,926	86%	3,173,096	2,846,507	90%
Water		3,242,930	1,982,885	61%	3,723,750	2,326,632	62%
Sewer		4,126,052	2,305,667	56%	4,314,276	3,744,919	87%
Disposal		3,343,213	2,335,842	70%	3,495,776	2,232,686	64%
Transit		303,017	526	0%	303,017	195,172	64%
CNG Station		183,600	107,132	58%	200,494	161,259	80%
Ambulance		3,556,224	1,858,182	52%	3,576,181	2,683,436	75%
	Sub-total	$19,372,553	$12,798,672	66%	$18,799,543	$14,206,825	76%
SPECIAL REVENUE FUNDS							
Special Community Events		9,585	12,029	125%	11,150	4,835	43%
Gas Tax		1,018,445	385,413	38%	947,340	575,391	61%
Transportation		1,170,481	392,198	34%	1,242,907	890,428	72%
Road Repair & Acctabililty Act (SB1)		687,779	454,114	66%	707,403	486,343	69%
Impact Fees		3,792,086	1,063,527	28%	4,455,024	291,863	7%
Public Safety Sales Tax		3,200,000	1,818,748	57%	3,380,822	2,315,444	68%
COPS/Post Training Fund		110,000	149,328	136%	103,993	140,119	135%
State Fire Suppression Reimb		2,115,000	2,183,092	103%	1,665,620	1,435,381	86%
Fire/EMS Training		0	26,206	0%	0	0	0%
HOME/CDBG		859,505	472,254	55%	905,258	464,717	51%
Successor Agency		3,600,000	2,583,565	72%	3,476,249	3,433,388	99%
Downtown Improvement District		0	11,135	0%	0	10,739	0%
Assessment Districts		501,174	297,466	59%	484,850	435,405	90%
Community Facilities Districts		72,665	51,823	71%	53,299	36,360	68%
	Sub-total	$17,136,720	$9,900,897	58%	$17,433,915	$10,520,413	60%
INTERNAL SERVICE FUNDS							
Insurance Risk		2,306,625	1,747,392	76%	2,263,999	1,957,432	86%
Health		3,049,020	2,495,659	82%	2,910,000	2,158,557	74%
Technology Replacement		67,868	67,868	100%	66,873	29,246	44%
Fleet Maintenance		414,321	311,185	75%	410,797	326,785	80%
Property & Facility Maintenance		441,576	332,036	75%	441,576	238,768	54%
	Sub-total	$6,279,410	$4,954,140	79%	$6,093,245	$4,710,788	77%
CAPITAL FUNDS							
Transportation Construction		12,502,052	549,807	4%	12,799,839	4,106,903	32%
Water Capital Projects		2,028,042	0	0%	1,300,542	28,321	2%
Sewer Capital Projects		3,237,001	955,524	30%	2,218,500	1,773,519	80%
MTBE		150,000	2,944	2%	150,000	2,944	2%
DBCP		0	68	0%	0	0	0%
Facilties Capital Projects		2,782,168	170,427	6%	2,728,468	424,446	16%
	Sub-total	$20,699,263	$1,678,770	8%	$19,197,349	$6,336,133	33%
DEBT SERVICE FUNDS							
General Debt		349,718	331,718	95%	349,718	331,525	95%
Water Debt		557,671	287,479	52%	557,671	278,832	50%
Sewer Debt		826,355	839,813	102%	826,355	830,818	101%
Financing Authority Debt		1,771,486	1,467,116	83%	1,771,486	1,458,731	82%
	Sub-total	$3,505,230	$2,926,126	83%	$3,505,230	$2,899,907	83%

City Council Staff Report

Department: FINANCE SERVICES May 9, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Fiscal Year 2022/23 Cash Investment Report for the Quarter Ending March 31, 2023 (KS)

RECOMMENDATION

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

EXECUTIVE SUMMARY

The investment report summarizes the city's cash and rates of return on investments. The cash investment report presented herein focuses on the first three quarters of the 2022/23 fiscal year.

OUTSTANDING ISSUES

None.

DISCUSSION

Cash and Investment Summary

The mid-year cash and investment summary through the third quarter of the 2022/23 fiscal year covers the city's cash position and return on investments through the first nine months of the fiscal year, specifically focusing on the time frame between July 1, 2022 through March 31, 2023.

The city's cash and investments as of March 31, 2023 total $58.28 million as reflected on Table 1 and summarized in Attachment 'A'.

Table 1: Cash Summary as of March 31, 2023

	Amount (in

Cash/Investment Type	millions)
Banks & Deposits	$5.61
Trustee Cash and Investments	$1.74
Local Agency Investment Fund (LAIF)	$4.60
Money Market Deposit (PIMMA)	$16.02
California Asset Management Program (CAMP)	$20.21
Tulare County Investment Pool	$10.09
Total Cash & Investments	$58.28

Portfolio and Managed Investments

Historically, the city had invested the majority of its cash in the Local Agency Investment Fund (LAIF). LAIF is a pooled investment fund established by the state to provide cities with safe investment option that is administered by the State of California Treasurer's Office. Interest rates in LAIF lag behind the current economic trends; as such, earnings or returns are typically lower than other investment vehicles. At the end of the third quarter, the interest rate for LAIF was at 2.62%.

In late September 2022, after discussions between City staff and Mechanics Bank, the bank agreed to increase rates of return on their Public Investment Money Market Account (PIMMA). City staff made several transfers to the Money Market Account as interest rates would rise. At the end of March, the PIMMA interest rate was at 4.39%

In the first half of the 2022/23 fiscal year, council approved two changes in the City's investments. One of the changes was to adopt Resolution No. 2022-50, which granted the City the ability to invest in the Tulare County Investment Pool. The other change was to the Investment Policy to allow for Joint Powers Authority (JPA), participation which gave the City the ability to join CAMP (California Asset Management Program).

Investments with the Tulare County Investment Pool began on November 7, 2022. Staff invested $10,000,000 which is the maximum amount allowed by council. The interest rate at the end of the third quarter was 2.33% for Tulare County.

The city began investing in the CAMP JPA January 4, 2023. At the end of March, the interest rates for CAMP were at 4.80%

The City's Cash and Investment Summary is enclosed as Attachment 'A'.

FISCAL IMPACT

The City's monetary resources are organized and accounted for on a fund basis with

some of those funds being restricted for specified uses and others that are unrestricted. For investment purposes, all funds are invested as a pool.

The investment report for the period ending March 31, 2023 shows a combined pool balance of $58,276,410, of which, $997,642 was the combined pool interest earnings.

The combined pooled interest earnings of $997,642 are broken down as follows:

LAIF - Local Agency Investment Fund	398,403
PIMMA - Public Investment Money Market Account	301,596
CAMP - California Asset Management Program	211,352
Tulare County Investment Pool	86,292
Total Interest Earned Through the Third Quarter	$997,642

The difference between the interest rate and the final interest received is due to the timing of the investments. For the first three quarters of the year, most of the City's cash was invested in LAIF. In September, the City began transferring funds into PIMMA, in November, a transfer of $10 million was made to Tulare County, and in January, funds were transferred to CAMP. The return on investments reflects the changes of moving money out of LAIF and into other investment vehicles.

Interest for the mid-year report reflects rising interest rates currently being offered on safe investments, including PIMMA, LAIF, and the Tulare County Investment Pool. All of these investments are liquid, so if at any point, the City needs to convert any of these investments into cash, it can be done quickly and easily without having a significant impact on the value.

The 2022/23 fiscal year has been a period of restructuring the City's investments so that there are more options in safe investment vehicles, which city staff is confident will result in larger returns in the future.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Cash and Investment Summary

Attachment 'A'

Cash and Investment Summary
As of March 31, 2023

Name of Institution	Purpose	Rate	Actual Cash Balance or Portfolio Market Value	2022/23 Fiscal Year to date Interest Earnings	
Cash In Banks					
Mechanics Bank	Accounts Payable, Payroll, Golf		5,527,957		
Bank of the Sierra	Police		76,504		
Petty Cash	Various City Departments		9,070		
Total Cash Deposits			**5,613,530**		
Cash and Investments with Fiscal Agents (Trustee)					
US Bank	Safe Drinking Water		457,147		
US Bank	2012 Lease Revenue Bonds		699,357		
US Bank	2012 Wastewater Revenue Bonds		583,459		
Total Trustee Deposits			**1,739,964**		
Portfolio Investments					
LAIF - Local Agency Investment Fund	State of California Investment	2.62%*	4,601,541	398,403	
PIMMA - Public Investment Money Market Account	Money Market Investment	4.39%*	16,023,732	301,596	
Total Portfolio Investments			**20,625,273**	**699,998**	
Managed Investments					
CAMP - California Asset Management Program**	Joint Powers Authority Investment	4.80%*	20,211,352	211,352	****
Tulare County Investment Pool***	Tulare County Investment	2.33%*	10,086,292	86,292	*****
Total Managed Investments			**30,297,644**	**297,644**	
Total Cash and Investments			**58,276,410**	**997,642**	

* The rate indicated is at the end of the period indicated on the report. Daily rates vary
** Managed by PFM Financial Advisors
*** Managed by Tulare County Treasury Staff and PFM Financial Advisors
**** City Investments with CAMP began on January 4, 2023
***** City Investments with Tulare County began November 7, 2022

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 9, 2023

To: Mayor and City Council

From: Nancy Jenner, City Attorney

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

RECOMMENDATION

Discuss threat of litigation, pursuant to subdivision (b) of Government Code Section 54956.9; One (1) case.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

City Council Staff Report

Department: CITY CLERK | May 9, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Liability Claim (MA)

RECOMMENDATION

Pursuant to Government Code Section 54956.95; Claimant(s) Maria Loera. Agency Claimed Against: City of Dinuba.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

City Council Staff Report

Department: CITY CLERK | May 9, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Liability Claim (MA)

RECOMMENDATION

Pursuant to Government Code Section 54956.95; Claimant(s) Juan Quezada Jr. Agency Claimed Against: City of Dinuba.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

City Council Staff Report

Department: CITY CLERK | May 9, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Liability Claim (MA)

RECOMMENDATION

Pursuant to Government Code Section 54956.95; Claimant(s) Michael Carrasco. Agency Claimed Against: City of Dinuba.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.