CITY COUNCIL
REGULAR MEETING AGENDA

Tuesday, April 27, 2021 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

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

All attendees are advised that electronic devices should be placed on silent upon entering the Council Chambers.
The City Council will take action on all items listed on the agenda.

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

1.2. Invocation

1.3. Pledge of Allegiance

2. AGENDA CHANGES OR DELETIONS

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

3. PRESENTATIONS/CEREMONIAL MATTERS

3.1. Blanca Montejano, Police Officer, Retiring (DP)

3.2. Introduction and Oath of Office Ashley Greco, Fire Captain (JorW)

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.

5. CONSENT CALENDAR

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

5.1. <u>SUBJECT</u>

Resolution 2021-16 Road Repair and Accountability Act (SB1) Proposed Project List (JW)

<u>RECOMMENDATION</u>

Council adopt Resolution 2021-16, 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).

5.2. <u>SUBJECT</u>

Fiscal Year 2020-2021 Third Quarter Financial Report (MM)

<u>RECOMMENDATION</u>

Council to accept the financial report for quarter ending March 31, 2021 for fiscal year 2020-21.

5.3. <u>SUBJECT</u>

City Council Meeting Minutes (LB)

<u>RECOMMENDATION</u>

Council to review and approve meeting minutes of April 13, 2021 as presented.

6. WARRANT REGISTER

6.1. <u>SUBJECT</u>

Warrant Register April 16 & 23, 2021 (MM)

<u>RECOMMENDATION</u>

Council to review and approve the consent calendar as presented.

7. DEPARTMENT REPORTS

7.1. <u>SUBJECT</u>

Strategic Goal Setting Workshop (LP)

<u>RECOMMENDATION</u>

Council to consider scheduling a strategic goal setting workshop to review and revise goals as needed.

7.2. <u>SUBJECT</u>

Courtesy review of Proposed Dutch Bros Site Plan (IH)

<u>RECOMMENDATION</u>

Council to review the site plan for a proposed Dutch Bros and provide any feedback and direction as appropriate.

8. MAYOR/COUNCIL REPORTS

9. CITY MANAGER COMMUNICATIONS

10. CITY STAFF COMMUNICATIONS

11. ADJOURNMENT

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

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

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

City Council Staff Report

Department: POLICE SERVICES April 27, 2021

To: Mayor and City Council

From: Devon Popovich, Chief of Police

Subject: Blanca Montejano, Police Officer, Retiring (DP)

RECOMMENDATION

Recognition and gratitude for 14 years of service as a full-time Police Officer to the City of Dinuba effective March 31, 2021.

EXECUTIVE SUMMARY

None

OUTSTANDING ISSUES

None

DISCUSSION

None

FISCAL IMPACT

None

PUBLIC HEARING

None

City Council Staff Report

Department: FIRE SERVICES April 27, 2021

To: Mayor and City Council

From: Jordan Webster, Fire Chief

By: Jordan Webster, Fire Chief

Subject: Introduction and Oath of Office Ashley Greco, Fire Captain (JorW)

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

CITY OF DINUBA
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City Council Staff Report

Department: ENGINEER/PLANNING | April 27, 2021

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Resolution 2021-16 Road Repair and Accountability Act (SB1) Proposed Project List (JW)

RECOMMENDATION

Council adopt Resolution 2021-16, 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 2021-22 that the City will receive is $495,028.00. 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;

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.

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 Number 2021-16):

PROJECT NAME	PROJECT DESCRIPTION	LOCATION	ESTIMATED COST	ESTIMATED USEFUL LIFE	ANTICIPATED YEAR OF CONSTRUCTION
Alta Avenue and Nebraska Avenue Reconstruction	Street Reconstruction	Intersection of Alta Avenue (Road 80) and Nebraska Avenue (Avenue 424)	$400,000	20 Years	2021
Kamm Avenue Sealing	Surface Treatment	Alta Avenue (Road 80) to College Avenue (Road 84)	$100,000	5-15 Years	2021
Crawford Avenue and Nebraska Avenue Reconstruction	Street Reconstruction	Intersection of Crawford Avenue and Nebraska Avenue (Avenue 424)	$150,000	20 Years	2021
Tulare Avenue Grind and Overlay	Grind and Overlay	Railroad to El Monte Way (Avenue 416)	$650,000	20 Years	2021
Road 74 Reconstruction	Street Reconstruction	Sierra Avenue (Avenue 412) to Kamm Avenue (Avenue 408)	$970,000	20 years	2021
Kern Street Grind and Overlay	Grind and Overlay	Q Street to College Avenue (Road 84)	$650,000	20 years	2021

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 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 2021-22. 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 $495,028.00 in total revenues for FY 2021-22 from the State's Road Maintenance and Rehabilitation Account (RMRA).

PUBLIC HEARING

None

ATTACHMENTS:

A. Resolution 2021-16

RESOLUTION 2021-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2021-22 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 in 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 $495,028.00 in RMRA funding in Fiscal Year 2021-22 from SB 1; and

WHEREAS, this is the fifth year in which the City of Dinuba is receiving SB 1 funding and 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 Nebraska Avenue Reconstruction, Kamm Avenue Sealing, Crawford Avenue and Nebraska Avenue Reconstruction, Tulare Avenue Grind and Overlay, Road 74 Reconstruction, and Kern Street Grind and Overlay.

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 2021-22 Road Maintenance and Rehabilitation Account revenues:

PROJECT NAME	PROJECT DESCRIPTION	LOCATION	ESTIMATED COST	ESTIMATED USEFUL LIFE	ANTICIPATED YEAR OF CONSTRUCTION
Alta Avenue and Nebraska Avenue Reconstruction	Street Reconstruction	Intersection of Alta Avenue (Road 80) and Nebraska Avenue (Avenue 424)	$400,000	20 Years	2021
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Road 74 Reconstruction	Street Reconstruction	Sierra Avenue (Avenue 412) to Kamm Avenue (Avenue 408)	$970,000	20 Years	2021
Kern Street Grind and Overlay	Grind and Overlay	Q Street to College Avenue (Road 84)	$650,000	20 Years	2021

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.

IN WITNESS THEREOF, I, Linda Launer, Mayor of the City of Dinuba have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this _____ day of ____________________ two-thousand-twenty-one.

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

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

____
Mayor

ATTEST:

____
Linda Barkley, City Clerk

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City Council Staff Report

Department: FINANCE SERVICES April 27, 2021

To: Mayor and City Council

From: Margarita Moreno, Administrative Services Director

Subject: Fiscal Year 2020-2021 Third Quarter Financial Report (MM)

RECOMMENDATION

Council to accept the financial report for quarter ending March 31, 2021 for fiscal year 2020-21.

EXECUTIVE SUMMARY

The following report summarizes the City's revenue and expenditure activity for the fiscal year through March 31, 2021. The City Charter requires a quarterly report comparing budgeted revenues and expenditures to actual amounts. This report meets the charter requirements.

OUTSTANDING ISSUES

None.

DISCUSSION

GENERAL FUND

GENERAL FUND REVENUES (Attachment 'A')

March 31, 2021 is 75% of the fiscal year 2020-21. The General Fund revenues received were at 80% of the annual budget estimates. Key revenue receipts appear to be on target with revenue estimates.

SALES TAX – The sales tax revenues represent the largest funding source in the general fund. At 92%, actual revenues collected in the third quarter are higher than anticipated.

OVERHEAD/INTERNAL SERVICE - The internal services charges are allocated to the appropriate funds on a monthly basis.

MOTOR VEHICLE IN LIEU - The motor vehicle in lieu revenues are property tax shares allocated to cities and counties that began in fiscal year 2004-2005 as compensation of Vehicle License Fee previous allocated to cities and counties by the state. Total received is 51% of the annual estimate.

UTILITY USERS TAX – Utility user's tax is paid to the city one month in arrears, at third quarter the amount received is $1,118,228, 77% of the estimate. Amounts vary because usage varies from one season (hot summer) to the next (mild fall) and the next (cold winter).

TRANSIENT OCCUPANCY TAX - The city received 52% of Transient Occupancy Tax (TOT), or hotel tax through March 31, 2021. These taxes are received on a quarterly basis. TOT revenues are expected to be on target.

PROPERTY TAX - A major portion of property tax revenue was distributed to the City in December. The City received $773,269, 59% of the estimate. The next major distribution will occur in April.

BUSINESS LICENSE TAX – The City receives a large portion of business license revenues at the beginning of each fiscal year; current revenues are at 98%. As most of the revenues are received at the beginning of the fiscal year, revenues will routinely appear high through the third quarter of every year.

FRANCHISE TAX – The Franchise Tax revenue is currently at 21%. The percentage appears to be low due to the timing of the receipts. The majority of receipts are received in April from our largest sources, PG&E and Gas Co.

PERMITS/FINES/SERVICE FEES – Charges for services are on target at 82% for the quarter. Recreational activities and permits make up a large portion of these estimated revenues.

OTHER – Revenues from other sources are currently at 33% and are anticipated to meet budgeted expectations. These revenues are from intergovernmental grants, reimbursements, and miscellaneous.

GENERAL FUND EXPENSES (Attachment 'A')

The City has expended roughly 71% of its appropriations as of March 31, 2021.

REVENUES AND EXPENDITURES-ALL FUNDS (Attachment 'B')

<u>ENTERPRISE FUNDS</u>

UTILITY FUNDS

Through March expenses exceeded revenues in the Water fund. In the Disposal and

Sewer funds expenses slightly exceeded revenues. While revenues were at 66% or less through March for the utility funds, expenses were slightly higher. At the end of this quarter, the water and sewer revenues only reflect seven month's worth of revenues; however at the end of the year the two months will be accrued.

TRANSIT

Through March, expenses are on target at 52% of projected budget. The majority of these revenues are grant funds from Fresno County, the State of California, and the federal government. There are significant grant revenues that have not yet been received. Through the third quarter, 25% of revenues have been received.

AMBULANCE

Through the third quarter expenses are in line with projections. After the budget was adopted The City was able to secure additional funding through the Intergovernmental Transfer (IGT) program through the California Health Care Services Department. Currently at third quarter, revenues are at 51% of budget. Expenses are on target at 74%.

GOLF

Revenues in the Golf Course fund are on target at 74%. Expenses are slightly less at 54%.

INTERNAL SERVICE FUNDS

INSURANCE

For the third quarter, revenues are on target at 69% of the budgeted amounts. The expenses are reflecting an 87% one-time payments made through the third quarter.

SPECIAL REVENUES

TRANSPORTATION

The fund is at 31% in revenue and is not reflecting reimbursements anticipated for expenses that have already been incurred. In the third quarter expenses are on target at 77%.

PUBLIC SAFETY SALES TAX

Current revenues and expenditures in the Public Safety Fund are on target. The revenues reflect a 69% through the third quarter. The expenses are on target at 66%.

COPS AND POST TRAINING

Revenues for these funds are at 88%. The expenses will be reimbursed once incurred. The expenses which are at 100% are at the full expense for the year and will not increase.

SUCCESSOR AGENCY

The payments for the RDA debt service were made in the first and second quarter, making the expense 73%.

CAPITAL FUNDS

TRANSPORTATION CONSTRUCTION

Through March expenses exceeded revenues; however, the expense must be made in order to receive reimbursement.

DEBT SERVICE FUNDS

The long-term debt funds of Water, Sewer and the Financing Authority are all showing expenses lower than 99% through the third quarter of the year. These payments are made semiannually and thus skew the third quarter picture. Additionally, principal payments are paid in the fall and not in the spring. Revenues and expenses are projected to meet the budgeted amount by the end of the year.

FISCAL IMPACT

Revenues and expenditures for all fund types are on target for the third quarter.

PUBLIC HEARING

None.

ATTACHMENTS:

A: GENERAL FUND REVENUES & EXPENSES
B: ALL SUMMARY

ATTACHMENT A

GENERAL FUNDS

REVENUES	**BUDGET 2020-2021**	**REVENUES AS OF 3/31/2021**	**PERCENTAGE REVENUES 3/31/2021**
PROPERTY TAX	1,319,800	773,269	59%
MOTOR VEHICLE IN LIEU OF VLF	2,144,490	1,085,310	51%
SALES TAX	11,085,000	10,159,747	92%
UTILITY USERS TAX	1,450,000	1,118,228	77%
TRANSIENT OCCUPANCY TAX	260,000	134,304	52%
BUSINESS LIC TAX	247,500	242,387	98%
FRANCHISE TAX	232,000	48,550	21%
PERMITS/FINES/SERVICE FEES	1,104,176	901,603	82%
OVERHEAD	1,202,917	900,091	75%
OTHER	376,933	124,639	33%
TOTAL REVENUES	$19,422,816	$15,488,128	80%

EXPENDITURES	**BUDGET 2020-2021**	**EXPENDITURES AS OF 3/31/2021**	**PERCENTAGE EXPENDITURES 3/31/2021**
CITY COUNCIL	151,414	94,256	62%
CITY ATTORNEY	117,300	115,612	99%
CITY MANAGER	311,053	221,357	71%
HUMAN RESOURCES	172,702	131,282	76%
FINANCE	753,630	550,192	73%
GENERAL SERVICES	2,456,591	2,090,247	85%
COMMUNITY SERVICES	2,161,173	1,204,113	56%
POLICE SERVICES	6,606,752	4,700,010	71%
FIRE SERVICES	2,704,617	2,014,929	74%
COMMUNITY DEVELOPMENT	1,166,034	637,493	55%
TOTAL EXPENDITURES	$16,601,266	$11,759,489	71%

ATTACHMENT B

	REVENUES			EXPENSES		
	FY 2020/21 BUDGET	REVENUES AS OF 3/31/2021	PERCENT REC'S YTD	FY 2020/21 BUDGET	EXPENSES AS OF 3/31/2021	PERCENT USED YTD
GENERAL FUND						
General Fund	$19,422,816	$15,488,128	80%	$16,601,266	$11,759,489	71%
ENTERPRISE FUNDS						
Vocational Center	342,852	259,150	76%	11,700	10,352	88%
Ridge Creek Golf Club	2,084,111	1,531,861	74%	2,315,186	1,254,735	54%
Water	4,889,837	2,031,006	42%	5,073,182	2,941,730	58%
Sewer	3,674,284	2,142,108	58%	3,606,825	2,906,894	81%
Disposal	3,241,671	2,129,780	66%	3,216,172	2,160,086	67%
Transit	1,072,930	273,108	25%	1,220,716	633,631	52%
CNG Station	246,492	118,296	48%	219,070	133,562	61%
Ambulance	4,399,751	2,245,189	51%	3,033,670	2,259,051	74%
	$19,951,928	$10,730,498	54%	$18,696,521	$12,300,041	66%
SPECIAL REVENUE FUNDS						
Special Community Events	16,910	2,303	14%	54,763	8,542	16%
Gas Tax	772,496	380,290	49%	1,175,437	896,137	76%
Transportation	1,080,778	332,929	31%	1,331,017	1,023,922	77%
Road Repair & Acctabililty Act (S	567,199	395,450	70%	1,121,157	616,080	55%
Impact Fees	713,554	969,880	136%	3,369,124	780,322	23%
Public Safety Sales Tax	2,200,000	1,519,775	69%	2,281,907	1,506,028	66%
COPS/Post Training Fund	121,954	107,617	88%	111,954	111,644	100%
State Fire Suppression Reimb	0	28,326	0%	5,000	11,945	239%
CAL-HOME	13,600	104,195	766%	13,600	1,450	11%
CDBG	3,990,192	2,597,387	65%	3,934,192	3,457,207	88%
Successor Agency	3,602,222	2,540,799	71%	3,602,222	2,625,264	73%
Downtown Improvement District	8,600	9,379	109%	8,600	9,437	110%
Assessment Districts	485,215	278,844	57%	559,602	383,947	69%
Community Facilities Districts	57,138	31,826	56%	6,750	5,248	78%
	$13,629,858	$9,299,000	68%	$17,575,325	$11,437,173	65%
INTERNAL SERVICE FUNDS						
Insurance Risk	1,848,292	1,279,857	69%	1,966,292	1,716,660	87%
Health	3,666,050	2,466,435	67%	3,250,000	1,594,592	49%
Technology Replacement	63,700	59,964	94%	60,673	71,253	117%
Fleet Maintenance	415,481	306,846	74%	415,481	300,068	72%
Property & Facility Maintenance	388,937	314,107	81%	388,937	185,522	48%
	$6,382,460	$4,427,209	69%	$6,081,383	$3,868,095	64%
CAPITAL FUNDS						
Transportation Construction	5,440,492	658,897	12%	6,085,260	1,031,997	17%
MTBE	150,000	5,406	4%	150,000	59,788	40%
DBCP	0	13	0%	0	0	0%
Capital Facilties	583,051	36,964	6%	583,051	40,527	7%
	$6,173,543	$701,280	11%	$6,818,311	$1,132,312	17%
DEBT SERVICE FUNDS						
General Debt	412,290	419,291	102%	412,290	409,309	99%
Water Debt	602,596	502,961	83%	602,495	502,957	83%
Sewer Debt	945,192	829,571	88%	905,991	713,962	79%
Financing Authority Debt	1,706,718	1,420,859	83%	1,704,052	1,192,957	70%
	$3,666,796	$3,172,682	87%	$3,624,828	$2,819,185	78%

City Council Staff Report

Department: CITY MANAGER'S OFFICE	April 27, 2021

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: City Council Meeting Minutes (LB)

RECOMMENDATION

Council to review and approve meeting minutes of April 13, 2021 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, April 13, 2021

CITY OF DINUBA
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CITY COUNCIL
REGULAR MEETING AGENDA
(Teleconferenced)

April 13, 2021
MINUTES

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Reynosa, Longoria, Thusu, Launer

COUNCIL MEMBERS ABSENT:

None

STAFF MEMBERS PRESENT:

Alaniz, Barkley, Hernandez, Hurtado, James, Jenner, Moreno, Patlan, Popovich, Solis, Webster; Others: Karl Schoettfield, Consultant

1. OPENING CEREMONIES

1.1. Welcome and Roll Call

Mayor Launer called the meeting to order.

City Clerk Barkley conducted roll call; all council members were present.

1.2. Invocation

The invocation was led by Chaplain Garcia.

1.3. Pledge of Allegiance

The flag salute was led by Chief Webster.

2. AGENDA CHANGES OR DELETIONS

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

Budget Manager Solis noted that there is a change to item 7.1. in the exhibit.

Council Member Reynosa requested that item 5.7. be pulled from consent to discuss the item prior to adoption of the consent calendar.

Council Member Longoria requested that item 5.3. be pulled from consent to discuss the item prior to adoption of the consent calendar.

3. PRESENTATIONS/CEREMONIAL MATTERS

3.1. Introduction and Oath of Office Jordan Webster, Interim Fire Chief (LP)

City Manager Patlan presented Chief Webster in his new role as Fire Chief.

Mayor Launer administered the oath of office to Chief Webster followed by the pinning of the badge. His wife did the honors.

The council welcomed Chief Webster. City Manager Patlan noted he has the utmost confidence in Chief Webster and he looks forward to working with him in the future.

3.2. Introduction and Oath of Office Dustin Espino, Battalion Chief (JorW)

Chief Webster introduced Dustin Espino, Battalion Chief and congratulated him on his appointment.

Mayor Launer administered the oath of office to Chief Espino. Espino's wife had the honor of pinning the badge on his uniform. Espino thanked his parents and family for their support of his career.

The Council and City Manager Patlan thanked and congratulated Chief Espino.

Mayor Launer declared a break at 6:54 pm for pictures with the two newly appointed chiefs.

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.

Mayor Launer reconvened the meeting to order at 7:01 pm.

There were no requests to address the Council.

5. CONSENT CALENDAR

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

5.1. SUBJECT

Amendment No. 4 to Professional Services Agreement with AECOM Technical Services, Inc. (IH)

RECOMMENDATION

Council to approve Amendment No. 4 to Professional Services Agreement with AECOM Technical Services, Inc. for specialty engineering services extending the contract term an additional three (3) years and authorizing the City Manager or his designee to execute said amendment.

5.2. SUBJECT

City Council Meeting Minutes (LB)

RECOMMENDATION

Council to review and approve meeting minutes of the March 23, 2021 City Council meeting as presented.

5.3. SUBJECT

Canine (K-9) Adoption Agreement (DP)

RECOMMENDATION

Council to approve the Adoption Agreement authorizing the sale of police canine (K-9), aka Vader, to Officer Gabriel Loredo.

5.4. SUBJECT

Acceptance of Grant Award from Alta Healthcare District (JorW)

RECOMMENDATION

Council to accept a grant award from the Alta Healthcare District in the amount of $35,658.06 to fund a COVID-19 Vaccine Community Outreach Program and authorize the City Manager or designee to sign the Grant Award Letter and any related documents, which are attached herein as Attachment "A".

5.5. SUBJECT

Resolution No. 2021-15 Determining Industrial Disability Retirement of Firefighter/Paramedic Kevin Sirr (MA)

RECOMMENDATION

Council adopt Resolution No. 2021-15 making a finding and determination that Firefighter/Paramedic Kevin Sirr is eligible for industrial disability retirement.

5.6. SUBJECT

Agreement Between County of Tulare and City of Dinuba for Contracted Clinical and Support Staff to Administer COVID-19 Vaccines (JorW)

RECOMMENDATION

Council to approve agreement between County of Tulare and City of Dinuba for contracted clinical and support staff to administer COVID-19 Vaccines and authorize the City Manager or designee and Administrative Services Director to execute the agreement.

5.7. <u>SUBJECT</u>

Extension of Lease Agreement between City of Dinuba and VDA Inc. (SH)

<u>RECOMMENDATION</u>

Council approve a Lease Agreement with VDA, Inc. for use of College Park Recreation Center, and authorize the City Manager or designee to execute the agreement.

Council Member Longoria requested item 5.3. He asked if the city will be providing food or other items to the adopting owner, in this case, the handler. Chief Popovich said the dog will be given his kennel.

Vice Mayor Reynosa referred to item 5.7. She asked why as landlords the city would agree to indemnify the tenant. City Attorney Jenner said this is a mutual indemnification agreement. she explained that it is a standard agreement and the wording is broad so it may be interpreted for different situations.

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

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

6. WARRANT REGISTER

6.1. <u>SUBJECT</u>

Warrant Register March 26; April 2 & 9, 2021 (MM)

<u>RECOMMENDATION</u>

Council to review and approve the warrant register as presented.

7. PUBLIC HEARING

7.1. <u>SUBJECT</u>

Resolution No. 2021-14 Annual Review and Adjustment to Fees, Charges and Fines (KS)

<u>RECOMMENDATION</u>

Council conduct a public hearing and adopt Resolution No. 2021-14 implementing the recommended fees and fines effective July 1, 2021.

Fiscal Analyst Solis presented the city's proposed fees, charges and fines. She noted the few changes that were made to the new schedule.

Mayor Launer opened the public hearing with no comments from the public brought forward.

A motion was made by Vice Mayor Reynosa, second by Council Member Nerio-Guerrero, to adopt Resolution No. 2021-14 implementing the recommended fees and fines effective July 1, 2021.

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

8. DEPARTMENT REPORTS

8.1. SUBJECT

Homeless Outreach Presentation (LP)

RECOMMENDATION

Council to receive a PowerPoint presentation on the city's homeless outreach efforts.

City Manager Patlan presented the Homeless Outreach Partnership Effort for the City of Dinuba.

8.2. SUBJECT

COVID-19 Update (LP)

RECOMMENDATION

Council to receive Covid-19 update and direct staff accordingly.

City Manager reported the governor announced that the he plans to reopen the state on June 15 if the Covid numbers continue to remain low. All city offices have reopened. Employees who want the vaccine have received it. Many people are paying their bills online and staff will continue to encourage the online bill pay.

City Manager Patlan asked if the Council wants to resume live council meetings or wait until we are in the yellow tier. The Council agreed to resume live council meetings with the next meeting.

8.3. SUBJECT

Independence Day Celebration July 3rd, 2021 (SH)

RECOMMENDATION

Council to consider options for the July 3, 2021 Independence Day Celebration event and authorize the City Manager or designee to execute the agreement with Fireworks America for pyrotechnics services in the amount of $20,000.

Director Hurtado presented a report concerning the independence Day Celebration on July 3. Staff is planning to hold the event at Ridge Creek Golf Course. Should the Covid numbers surge again, staff will plan a revised aerial show with no attendees.
A motion was made by Council Member Nerio-Guerrero, second by Council Member Longoria, to contract with PYrotechnic for $20,000.

8.4. SUBJECT

Urgency Ordinance No. 2021-01 to Enact a Temporary Moratorium on the Establishment of New Massage Businesses (KSch)

RECOMMENDATION

Introduce and waive the full reading of Ordinance No. 2021-01 approving an Urgency Ordinance to temporarily prohibit the establishment of massage businesses. An Urgency Ordinance requires 4 of 5 Council members to vote in the affirmative to pass.

Consultant Schoettler presented an urgency ordinance that would enact a 45-day moratorium on new massage businesses. Currently there is no ordinance to prohibit massage businesses. The ordinance, if adopted, would give staff time to prepare an ordinance to properly regulate massage businesses.
A motion was made by Council Member Nerio-Guerrero, second by Vice Mayor Reynosa, to adopt Ordinance No. 2021-01 to temporarily prohibit the establishment of massage businesses in the City of Dinuba.

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

9. MAYOR/COUNCIL REPORTS

Council Member Thusu reported the revenue & taxation committee will meet Friday and talk about the American Rescue Plan in which Dinuba will receive $4.6 million. The League is asking what way we will be using the funds. SB 555 (McGuire) tax bill will come forward and the League will take a stand. He noted that Senator Glazer is trying to create a database of all monies to require cities to track where goods sold online are going. Tulare County Transit fees methodologies to see how we dealt with MV Transportation.

Council Member Nerio-Guerrero met with Director Hernandez on some matters. She attended the Woman's Club Spring event.

Council Member Longoria attended the Woman's Club Spring event.

Council Member Reynosa thanked staff for their responsiveness.

Mayor Launer agreed.

10. CITY MANAGER COMMUNICATIONS

City Manager Patlan reported that the engineer advised that Kamm Avenue will be open this Friday. The poles in the road will be moved by PG&E over the next couple of weeks. Patlan reported he will be out of the office next week.

11. CITY STAFF COMMUNICATIONS

Assistant City Manager James reported the Spring clean-up event will be held on April 24.

Mayor Launer said she is receiving complaints about a pole on the Nebraska roadway. City Manager Patlan said staff will look at it and discuss mitigating measures to make it more visible until the time when PG&E removes it due to the roundabout project.

Chief Popovich announced that drug take back is on April 24.

Chief Webster reported that Captain Febres is back on duty after a significant battle with Covid. Engineer/Paramedic Carlos Chavez has submitted his letter of resignation to pursue a teaching position at the Fresno State Fire Academy.

12. CLOSED SESSION

12.1. Conference with Labor Negotiators (MM)

Pursuant to GC Subdivision 54957.6; Agency designated representatives: Maria Alaniz; Maggie Moreno; Luis Patlan; Daniel James
Employee Organizations: City Employees Association; Fire Association; Police Association; and, Unrepresented Employees

No action was taken.

13. ADJOURNMENT

Mayor Launer adjourned the meeting at 8:40 pm.

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: CITY MANAGER'S OFFICE — April 27, 2021

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

By: Linda Barkley, City Clerk

Subject: Warrant Register April 16 & 23, 2021 (MM)

RECOMMENDATION

Council to review and approve the consent calendar as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 04.16.2021
WR 04.23.2021

Accounts Payable Invoice Report

Payment Date Range 04/12/21 - 04/16/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **385 - 4 Creeks, Inc.**									
21864	4 Creeks	Paid by Check #30401		04/12/2021	04/16/2021	04/16/2021		04/16/2021	22,222.21
		Vendor **385 - 4 Creeks, Inc.** Totals				Invoices		1	$22,222.21
Vendor **367 - A-1 Auto Electric**									
128185	FUEL PRESSURE TEMP SENSOR FOR BUS 12	Paid by Check #30402		04/06/2021	04/16/2021	04/16/2021		04/16/2021	222.04
		Vendor **367 - A-1 Auto Electric** Totals				Invoices		1	$222.04
Vendor **1143 - AAA Quality Services, Inc.**									
00309918	Fy 20/21-Parks-Potty service rental/cleaning for Centennial	Paid by Check #30403		04/10/2021	04/16/2021	04/16/2021	04/12/2021	04/16/2021	254.13
00309919	Fy 20/21-Parks-Potty rental/clng for Nebraska prk portables	Paid by Check #30403		04/10/2021	04/16/2021	04/16/2021	04/12/2021	04/16/2021	276.13
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices		2	$530.26
Vendor **348 - Administrative Solutions, Inc.**									
A1011754	April 2021	Paid by Check #30404		04/06/2021	04/16/2021	04/16/2021		04/16/2021	300.00
		Vendor **348 - Administrative Solutions, Inc.** Totals				Invoices		1	$300.00
Vendor **206 - ADT Security Services, Inc.**									
840614354	SECURITY SERVICES FOR 110 S COLLEGE	Paid by Check #30405		04/04/2021	04/16/2021	04/16/2021		04/16/2021	171.81
		Vendor **206 - ADT Security Services, Inc.** Totals				Invoices		1	$171.81
Vendor **263 - Advantek Benefit Administrators**									
4/2/21	Miscellaneous	Paid by Check #30406		04/02/2021	04/16/2021	04/16/2021		04/16/2021	40,059.35
4/9/21	Miscellaneous	Paid by Check #30406		04/09/2021	04/16/2021	04/16/2021		04/16/2021	22,358.71
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices		2	$62,418.06
Vendor **1599 - Adventist Health Toxicology**									
1415	PD - Blood Screening - 02/28/2021 - 03/25/2021	Paid by Check #30407		04/01/2021	04/16/2021	04/16/2021		04/16/2021	1,224.00
		Vendor **1599 - Adventist Health Toxicology** Totals				Invoices		1	$1,224.00
Vendor **522 - Allstar Towing**									
37807	TOW FOR BUS 12	Paid by Check #30408		04/02/2021	04/16/2021	04/16/2021		04/16/2021	245.00
		Vendor **522 - Allstar Towing** Totals				Invoices		1	$245.00
Vendor **21 - Aramark Uniform Services Inc.**									
503000267245	Fy 20/21-Parks-Weekly service for staff uniforms for 4/7/21	Paid by Check #30409		04/07/2021	04/16/2021	04/16/2021	04/09/2021	04/16/2021	33.24
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices		1	$33.24
Vendor **17 - AT&T**									
93910547434/21	Telephone	Paid by Check #30411		04/02/2021	04/16/2021	04/16/2021		04/16/2021	70.16

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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
93910544624/21	DSC Telephone 03/11/21 - 04/10/2021	Paid by Check #30410		04/11/2021	04/16/2021	04/16/2021		04/16/2021	75.48
		Vendor **17 - AT&T** Totals				Invoices	2		$145.64
Vendor **65 - Banner Pest Control**									
199585	PD - Removal of Pigeons Downtown	Paid by Check #30412		03/03/2021	04/16/2021	04/16/2021		04/16/2021	75.00
		Vendor **65 - Banner Pest Control** Totals				Invoices	1		$75.00
Vendor **376 - BCS Consulting, LLC**									
2021104	IT Services	Paid by Check #30413		04/08/2021	04/16/2021	04/16/2021		04/16/2021	6,200.00
		Vendor **376 - BCS Consulting, LLC** Totals				Invoices	1		$6,200.00
Vendor **1665 - Behavioral Analysis Training, Inc.**									
IV04715	PD - Investigation Interview & Interrogation - Gabriel Loredo	Paid by Check #30414		03/30/2021	04/16/2021	04/16/2021		04/16/2021	481.00
		Vendor **1665 - Behavioral Analysis Training, Inc.** Totals				Invoices	1		$481.00
Vendor **116 - BSK Analytical Laboratories**									
AE07667	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30415		04/12/2021	04/16/2021	04/16/2021		04/16/2021	144.00
AE07668	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #30415		04/12/2021	04/16/2021	04/16/2021		04/16/2021	13.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	2		$157.00
Vendor **1 - C&S Laundry Cleaners**									
033000	Fy 20/21-SE-Cleaning services for dog suit	Paid by Check #30416		11/23/2020	04/16/2021	04/16/2021	04/09/2021	04/16/2021	35.00
033309	Fy 20/21-SE-Cleaning services for santa suit	Paid by Check #30416		12/09/2020	04/16/2021	04/16/2021	04/09/2021	04/16/2021	37.50
		Vendor **1 - C&S Laundry Cleaners** Totals				Invoices	2		$72.50
Vendor **80 - California Business Machines**									
271043	PD - Copiers Maintenance	Paid by Check #30417		04/09/2021	04/16/2021	04/16/2021		04/16/2021	399.53
		Vendor **80 - California Business Machines** Totals				Invoices	1		$399.53
Vendor **333 - Cintas Corporation No. 2**									
4077542199	Contractual	Paid by Check #30418		03/03/2021	04/16/2021	04/16/2021		04/16/2021	150.32
4077542270	Contractual	Paid by Check #30418		03/03/2021	04/16/2021	04/16/2021		04/16/2021	507.26
4077652206	Contractual	Paid by Check #30418		03/04/2021	04/16/2021	04/16/2021		04/16/2021	172.29
4078162420	Contractual	Paid by Check #30418		03/10/2021	04/16/2021	04/16/2021		04/16/2021	23.56
4078162509	Contractual	Paid by Check #30418		03/10/2021	04/16/2021	04/16/2021		04/16/2021	507.26
4078162576	Contractual	Paid by Check #30418		03/10/2021	04/16/2021	04/16/2021		04/16/2021	88.42
4078162617	Contractual	Paid by Check #30418		03/10/2021	04/16/2021	04/16/2021		04/16/2021	335.40
4078310357	Contractual	Paid by Check #30418		03/11/2021	04/16/2021	04/16/2021		04/16/2021	28.61

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
4078310393	Contractual	Paid by Check #30418		03/11/2021	04/16/2021	04/16/2021		04/16/2021	172.45
4078860694	Contractual	Paid by Check #30418		03/17/2021	04/16/2021	04/16/2021		04/16/2021	529.18
4078860704	Contractual	Paid by Check #30418		03/17/2021	04/16/2021	04/16/2021		04/16/2021	172.23
4078971538	Contractual	Paid by Check #30418		03/18/2021	04/16/2021	04/16/2021		04/16/2021	357.37
4079480919	Contractual	Paid by Check #30418		03/24/2021	04/16/2021	04/16/2021		04/16/2021	23.56
4079480949	Contractual	Paid by Check #30418		03/24/2021	04/16/2021	04/16/2021		04/16/2021	507.26
4079480960	Contractual	Paid by Check #30418		03/24/2021	04/16/2021	04/16/2021		04/16/2021	87.93
4079481076	Contractual	Paid by Check #30418		03/24/2021	04/16/2021	04/16/2021		04/16/2021	170.61
4080138667	Contractual	Paid by Check #30418		03/24/2021	04/16/2021	04/16/2021		04/16/2021	150.32
4079626560	Contractual	Paid by Check #30418		03/25/2021	04/16/2021	04/16/2021		04/16/2021	182.82
4079626580	Contractual	Paid by Check #30418		03/25/2021	04/16/2021	04/16/2021		04/16/2021	28.61
4080138584	Contractual	Paid by Check #30418		03/31/2021	04/16/2021	04/16/2021		04/16/2021	507.26
4077652196	Parks	Paid by Check #30418		03/04/2021	04/16/2021	04/16/2021		04/16/2021	89.95
4078971573	Parks	Paid by Check #30418		03/18/2021	04/16/2021	04/16/2021		04/16/2021	1,308.50
4077542286	PD - Janitorial Supplies	Paid by Check #30418		03/03/2021	04/16/2021	04/16/2021		04/16/2021	46.58
4078860629	PD - Janitorial Supplies	Paid by Check #30418		03/17/2021	04/16/2021	04/16/2021		04/16/2021	46.58
4080138520	PD - Janitorial Supplies	Paid by Check #30418		03/31/2021	04/16/2021	04/16/2021		04/16/2021	46.58
4077652228	PW	Paid by Check #30418		03/04/2021	04/16/2021	04/16/2021		04/16/2021	66.25
4077652258	PW	Paid by Check #30418		03/04/2021	04/16/2021	04/16/2021		04/16/2021	442.62
4078310384	PW	Paid by Check #30418		03/11/2021	04/16/2021	04/16/2021		04/16/2021	66.58
4078310419	PW	Paid by Check #30418		03/11/2021	04/16/2021	04/16/2021		04/16/2021	381.33
4078971585	PW	Paid by Check #30418		03/18/2021	04/16/2021	04/16/2021		04/16/2021	66.25
4078971609	PW	Paid by Check #30418		03/18/2021	04/16/2021	04/16/2021		04/16/2021	869.57
4079626610	PW	Paid by Check #30418		03/25/2021	04/16/2021	04/16/2021		04/16/2021	381.33
4079626614	PW	Paid by Check #30418		03/25/2021	04/16/2021	04/16/2021		04/16/2021	66.25
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices	33		$8,581.09
Vendor **239 - City of Fresno**									
6512	PD - Perishable Skills Training - Eric Trevino	Paid by Check #30419		01/29/2021	04/16/2021	04/16/2021		04/16/2021	406.00
6513	PD - Perishable Skills Training - John Jobe	Paid by Check #30419		01/29/2021	04/16/2021	04/16/2021		04/16/2021	406.00
6514	PD - Perishable Skills Training - Jessica Martin / Cesar Moreno	Paid by Check #30419		01/29/2021	04/16/2021	04/16/2021		04/16/2021	812.00
		Vendor **239 - City of Fresno** Totals				Invoices	3		$1,624.00
Vendor **240 - Clean Cut Landscape Management Inc.**									
3005	March 2021	Paid by Check #30420		03/31/2021	04/16/2021	04/16/2021		04/16/2021	16,799.00
		Vendor **240 - Clean Cut Landscape Management Inc.** Totals				Invoices	1		$16,799.00
Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.**									
1154	Collins and Schoettler Planning support	Paid by Check #30421		04/06/2021	04/16/2021	04/16/2021		04/16/2021	7,330.00

Accounts Payable Invoice Report

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.** Totals				Invoices	1		$7,330.00
Vendor **170 - Comcast**									
0135597 4/2/21	405 E El Monte	Paid by Check #30423		04/02/2021	04/16/2021	04/16/2021		04/16/2021	69.39
0136611 03/26/21	PD - 04/01/2021 - 04/30/2021 Billing Charges	Paid by Check #30422		03/26/2021	04/16/2021	04/16/2021		04/16/2021	54.25
		Vendor **170 - Comcast** Totals				Invoices	2		$123.64
Vendor **1582 - Dell Financial Services LLC**									
80821166	Server	Paid by Check #30424		04/01/2021	04/16/2021	04/16/2021		04/16/2021	2,947.71
		Vendor **1582 - Dell Financial Services LLC** Totals				Invoices	1		$2,947.71
Vendor **77 - Department of Justice**									
503150	PD - Fingerprints Service / March 2021	Paid by Check #30425		04/05/2021	04/16/2021	04/16/2021		04/16/2021	410.00
505909	PD - March 2021 Blood Alcohol Analysis	Paid by Check #30425		04/06/2021	04/16/2021	04/16/2021		04/16/2021	210.00
		Vendor **77 - Department of Justice** Totals				Invoices	2		$620.00
Vendor **85 - Dinuba Lions Club**									
APRIL 2021	PD - Devon Popovich Dues - April 2021	Paid by Check #30426		04/01/2021	04/16/2021	04/16/2021		04/16/2021	47.00
		Vendor **85 - Dinuba Lions Club** Totals				Invoices	1		$47.00
Vendor **4 - Dinuba Lumber Company**									
240249	Maintenance	Paid by Check #30427		03/01/2021	04/16/2021	04/16/2021		04/16/2021	31.62
240276	Maintenance	Paid by Check #30427		03/01/2021	04/16/2021	04/16/2021		04/16/2021	10.57
240431	Maintenance	Paid by Check #30427		03/01/2021	04/16/2021	04/16/2021		04/16/2021	8.88
240710	Maintenance	Paid by Check #30427		03/02/2021	04/16/2021	04/16/2021		04/16/2021	25.84
240777	Maintenance	Paid by Check #30427		03/02/2021	04/16/2021	04/16/2021		04/16/2021	7.55
240781	Maintenance	Paid by Check #30427		03/02/2021	04/16/2021	04/16/2021		04/16/2021	17.47
240865	Maintenance	Paid by Check #30427		03/02/2021	04/16/2021	04/16/2021		04/16/2021	5.69
240954	Maintenance	Paid by Check #30427		03/02/2021	04/16/2021	04/16/2021		04/16/2021	34.30
241239	Maintenance	Paid by Check #30427		03/03/2021	04/16/2021	04/16/2021		04/16/2021	15.60
241245	Maintenance	Paid by Check #30427		03/03/2021	04/16/2021	04/16/2021		04/16/2021	291.52
241299	Maintenance	Paid by Check #30427		03/03/2021	04/16/2021	04/16/2021		04/16/2021	2.81
241331	Maintenance	Paid by Check #30427		03/03/2021	04/16/2021	04/16/2021		04/16/2021	28.05
241401	Maintenance	Paid by Check #30427		03/03/2021	04/16/2021	04/16/2021		04/16/2021	26.39
241430	Maintenance	Paid by Check #30427		03/03/2021	04/16/2021	04/16/2021		04/16/2021	9.63
241743	Maintenance	Paid by Check #30427		03/04/2021	04/16/2021	04/16/2021		04/16/2021	20.47
241758	Maintenance	Paid by Check #30427		03/04/2021	04/16/2021	04/16/2021		04/16/2021	14.63
241820	Maintenance	Paid by Check #30427		03/04/2021	04/16/2021	04/16/2021		04/16/2021	.87
241851	Maintenance	Paid by Check #30427		03/04/2021	04/16/2021	04/16/2021		04/16/2021	5.85
242082	Maintenance	Paid by Check #30427		03/04/2021	04/16/2021	04/16/2021		04/16/2021	24.12

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242226	Maintenance	Paid by Check #30427		03/04/2021	04/16/2021	04/16/2021		04/16/2021	13.43
242329	Maintenance	Paid by Check #30427		03/05/2021	04/16/2021	04/16/2021		04/16/2021	50.46
242355	Maintenance	Paid by Check #30427		03/05/2021	04/16/2021	04/16/2021		04/16/2021	55.79
242364	Maintenance	Paid by Check #30427		03/05/2021	04/16/2021	04/16/2021		04/16/2021	83.84
242410	Maintenance	Paid by Check #30427		03/05/2021	04/16/2021	04/16/2021		04/16/2021	38.07
242603	Maintenance	Paid by Check #30427		03/05/2021	04/16/2021	04/16/2021		04/16/2021	5.75
242614	Maintenance	Paid by Check #30427		03/05/2021	04/16/2021	04/16/2021		04/16/2021	17.54
242639	Maintenance	Paid by Check #30427		03/05/2021	04/16/2021	04/16/2021		04/16/2021	32.18
243918	Maintenance	Paid by Check #30427		03/05/2021	04/16/2021	04/16/2021		04/16/2021	260.41
243888	Maintenance	Paid by Check #30427		03/08/2021	04/16/2021	04/16/2021		04/16/2021	69.02
244055	Maintenance	Paid by Check #30427		03/08/2021	04/16/2021	04/16/2021		04/16/2021	53.76
244073	Maintenance	Paid by Check #30427		03/08/2021	04/16/2021	04/16/2021		04/16/2021	91.27
244287	Maintenance	Paid by Check #30427		03/08/2021	04/16/2021	04/16/2021		04/16/2021	63.82
244302	Maintenance	Paid by Check #30427		03/08/2021	04/16/2021	04/16/2021		04/16/2021	2.13
244328	Maintenance	Paid by Check #30427		03/08/2021	04/16/2021	04/16/2021		04/16/2021	80.91
244479	Maintenance	Paid by Check #30427		03/09/2021	04/16/2021	04/16/2021		04/16/2021	17.35
244482	Maintenance	Paid by Check #30427		03/09/2021	04/16/2021	04/16/2021		04/16/2021	44.82
244505	Maintenance	Paid by Check #30427		03/09/2021	04/16/2021	04/16/2021		04/16/2021	20.18
244587	Maintenance	Paid by Check #30427		03/09/2021	04/16/2021	04/16/2021		04/16/2021	10.24
244677	Maintenance	Paid by Check #30427		03/09/2021	04/16/2021	04/16/2021		04/16/2021	79.00
244783	Maintenance	Paid by Check #30427		03/09/2021	04/16/2021	04/16/2021		04/16/2021	51.03
244933	Maintenance	Paid by Check #30427		03/09/2021	04/16/2021	04/16/2021		04/16/2021	42.37
245042	Maintenance	Paid by Check #30427		03/10/2021	04/16/2021	04/16/2021		04/16/2021	13.67
245332	Maintenance	Paid by Check #30427		03/10/2021	04/16/2021	04/16/2021		04/16/2021	11.19
245334	Maintenance	Paid by Check #30427		03/10/2021	04/16/2021	04/16/2021		04/16/2021	29.28
245480	Maintenance	Paid by Check #30427		03/11/2021	04/16/2021	04/16/2021		04/16/2021	29.28
245500	Maintenance	Paid by Check #30427		03/11/2021	04/16/2021	04/16/2021		04/16/2021	16.64
245602	Maintenance	Paid by Check #30427		03/11/2021	04/16/2021	04/16/2021		04/16/2021	80.03
245681	Maintenance	Paid by Check #30427		03/11/2021	04/16/2021	04/16/2021		04/16/2021	19.64
245797	Maintenance	Paid by Check #30427		03/11/2021	04/16/2021	04/16/2021		04/16/2021	29.35
245803	Maintenance	Paid by Check #30427		03/11/2021	04/16/2021	04/16/2021		04/16/2021	25.38
245840	Maintenance	Paid by Check #30427		03/11/2021	04/16/2021	04/16/2021		04/16/2021	20.67
245860	Maintenance	Paid by Check #30427		03/11/2021	04/16/2021	04/16/2021		04/16/2021	4.67
245921	Maintenance	Paid by Check #30427		03/11/2021	04/16/2021	04/16/2021		04/16/2021	17.27
245922	Maintenance	Paid by Check #30427		03/11/2021	04/16/2021	04/16/2021		04/16/2021	7.58
246015	Maintenance	Paid by Check #30427		03/12/2021	04/16/2021	04/16/2021		04/16/2021	3.80
246032	Maintenance	Paid by Check #30427		03/12/2021	04/16/2021	04/16/2021		04/16/2021	18.99
246142	Maintenance	Paid by Check #30427		03/12/2021	04/16/2021	04/16/2021		04/16/2021	3.90
246178	Maintenance	Paid by Check #30427		03/12/2021	04/16/2021	04/16/2021		04/16/2021	62.31
246297	Maintenance	Paid by Check #30427		03/12/2021	04/16/2021	04/16/2021		04/16/2021	4.32
246327	Maintenance	Paid by Check #30427		03/12/2021	04/16/2021	04/16/2021		04/16/2021	4.01
247429	Maintenance	Paid by Check #30427		03/15/2021	04/16/2021	04/16/2021		04/16/2021	40.10

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247461	Maintenance	Paid by Check #30427		03/15/2021	04/16/2021	04/16/2021		04/16/2021	39.16
247533	Maintenance	Paid by Check #30427		03/15/2021	04/16/2021	04/16/2021		04/16/2021	9.95
247554	Maintenance	Paid by Check #30427		03/15/2021	04/16/2021	04/16/2021		04/16/2021	15.12
247696	Maintenance	Paid by Check #30427		03/15/2021	04/16/2021	04/16/2021		04/16/2021	49.79
247708	Maintenance	Paid by Check #30427		03/15/2021	04/16/2021	04/16/2021		04/16/2021	8.77
247711	Maintenance	Paid by Check #30427		03/15/2021	04/16/2021	04/16/2021		04/16/2021	26.92
247716	Maintenance	Paid by Check #30427		03/15/2021	04/16/2021	04/16/2021		04/16/2021	26.64
247810	Maintenance	Paid by Check #30427		03/15/2021	04/16/2021	04/16/2021		04/16/2021	46.85
247912	Maintenance	Paid by Check #30427		03/15/2021	04/16/2021	04/16/2021		04/16/2021	17.35
247972	Maintenance	Paid by Check #30427		03/16/2021	04/16/2021	04/16/2021		04/16/2021	9.93
248038	Maintenance	Paid by Check #30427		03/16/2021	04/16/2021	04/16/2021		04/16/2021	41.02
248057	Maintenance	Paid by Check #30427		03/16/2021	04/16/2021	04/16/2021		04/16/2021	10.90
248098	Maintenance	Paid by Check #30427		03/16/2021	04/16/2021	04/16/2021		04/16/2021	99.74
248135	Maintenance	Paid by Check #30427		03/16/2021	04/16/2021	04/16/2021		04/16/2021	227.23
248268	Maintenance	Paid by Check #30427		03/16/2021	04/16/2021	04/16/2021		04/16/2021	27.75
248468	Maintenance	Paid by Check #30427		03/17/2021	04/16/2021	04/16/2021		04/16/2021	162.28
248520	Maintenance	Paid by Check #30427		03/17/2021	04/16/2021	04/16/2021		04/16/2021	2.60
248645	Maintenance	Paid by Check #30427		03/17/2021	04/16/2021	04/16/2021		04/16/2021	78.72
248845	Maintenance	Paid by Check #30427		03/17/2021	04/16/2021	04/16/2021		04/16/2021	4.98
248899	Maintenance	Paid by Check #30427		03/17/2021	04/16/2021	04/16/2021		04/16/2021	40.03
249047	Maintenance	Paid by Check #30427		03/18/2021	04/16/2021	04/16/2021		04/16/2021	40.10
249067	Maintenance	Paid by Check #30427		03/18/2021	04/16/2021	04/16/2021		04/16/2021	25.27
249317	Maintenance	Paid by Check #30427		03/18/2021	04/16/2021	04/16/2021		04/16/2021	49.57
249373	Maintenance	Paid by Check #30427		03/18/2021	04/16/2021	04/16/2021		04/16/2021	11.39
249440	Maintenance	Paid by Check #30427		03/18/2021	04/16/2021	04/16/2021		04/16/2021	7.22
249549	Maintenance	Paid by Check #30427		03/19/2021	04/16/2021	04/16/2021		04/16/2021	64.44
249558	Maintenance	Paid by Check #30427		03/19/2021	04/16/2021	04/16/2021		04/16/2021	31.62
249593	Maintenance	Paid by Check #30427		03/19/2021	04/16/2021	04/16/2021		04/16/2021	3.90
249754	Maintenance	Paid by Check #30427		03/19/2021	04/16/2021	04/16/2021		04/16/2021	26.63
249894	Maintenance	Paid by Check #30427		03/19/2021	04/16/2021	04/16/2021		04/16/2021	16.49
251007	Maintenance	Paid by Check #30427		03/22/2021	04/16/2021	04/16/2021		04/16/2021	81.62
251008	Maintenance	Paid by Check #30427		03/22/2021	04/16/2021	04/16/2021		04/16/2021	640.75
251018	Maintenance	Paid by Check #30427		03/22/2021	04/16/2021	04/16/2021		04/16/2021	7.77
251030	Maintenance	Paid by Check #30427		03/22/2021	04/16/2021	04/16/2021		04/16/2021	70.18
251052	Maintenance	Paid by Check #30427		03/22/2021	04/16/2021	04/16/2021		04/16/2021	9.19
251296	Maintenance	Paid by Check #30427		03/22/2021	04/16/2021	04/16/2021		04/16/2021	33.53
251648	Maintenance	Paid by Check #30427		03/23/2021	04/16/2021	04/16/2021		04/16/2021	14.34
251658	Maintenance	Paid by Check #30427		03/23/2021	04/16/2021	04/16/2021		04/16/2021	32.76
251883	Maintenance	Paid by Check #30427		03/23/2021	04/16/2021	04/16/2021		04/16/2021	211.56
252143	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	540.33
252144	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	47.83
252146	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	28.95

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252157	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	22.80
252163	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	14.24
252200	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	3.70
252202	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	6.24
252220	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	15.79
252241	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	11.12
252396	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	28.08
252467	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	.98
252540	Maintenance	Paid by Check #30427		03/24/2021	04/16/2021	04/16/2021		04/16/2021	26.34
252688	Maintenance	Paid by Check #30427		03/25/2021	04/16/2021	04/16/2021		04/16/2021	70.53
252734	Maintenance	Paid by Check #30427		03/25/2021	04/16/2021	04/16/2021		04/16/2021	226.77
252754	Maintenance	Paid by Check #30427		03/25/2021	04/16/2021	04/16/2021		04/16/2021	36.89
252833	Maintenance	Paid by Check #30427		03/25/2021	04/16/2021	04/16/2021		04/16/2021	203.31
252858	Maintenance	Paid by Check #30427		03/25/2021	04/16/2021	04/16/2021		04/16/2021	167.96
253066	Maintenance	Paid by Check #30427		03/25/2021	04/16/2021	04/16/2021		04/16/2021	48.11
253357	Maintenance	Paid by Check #30427		03/26/2021	04/16/2021	04/16/2021		04/16/2021	54.60
253449	Maintenance	Paid by Check #30427		03/26/2021	04/16/2021	04/16/2021		04/16/2021	7.41
254859	Maintenance	Paid by Check #30427		03/29/2021	04/16/2021	04/16/2021		04/16/2021	7.22
254881	Maintenance	Paid by Check #30427		03/29/2021	04/16/2021	04/16/2021		04/16/2021	26.90
255022	Maintenance	Paid by Check #30427		03/29/2021	04/16/2021	04/16/2021		04/16/2021	51.14
255185	Maintenance	Paid by Check #30427		03/29/2021	04/16/2021	04/16/2021		04/16/2021	26.88
255480	Maintenance	Paid by Check #30427		03/30/2021	04/16/2021	04/16/2021		04/16/2021	27.40
255503	Maintenance	Paid by Check #30427		03/30/2021	04/16/2021	04/16/2021		04/16/2021	15.60
255623	Maintenance	Paid by Check #30427		03/30/2021	04/16/2021	04/16/2021		04/16/2021	261.86
255692	Maintenance	Paid by Check #30427		03/30/2021	04/16/2021	04/16/2021		04/16/2021	5.46
255840	Maintenance	Paid by Check #30427		03/30/2021	04/16/2021	04/16/2021		04/16/2021	(19.37)
256061	Maintenance	Paid by Check #30427		03/31/2021	04/16/2021	04/16/2021		04/16/2021	25.38
256067	Maintenance	Paid by Check #30427		03/31/2021	04/16/2021	04/16/2021		04/16/2021	34.55
256115	Maintenance	Paid by Check #30427		03/31/2021	04/16/2021	04/16/2021		04/16/2021	20.48
256133	Maintenance	Paid by Check #30427		03/31/2021	04/16/2021	04/16/2021		04/16/2021	10.32
256155	Maintenance	Paid by Check #30427		03/31/2021	04/16/2021	04/16/2021		04/16/2021	6.14
256188	Maintenance	Paid by Check #30427		03/31/2021	04/16/2021	04/16/2021		04/16/2021	53.13
			Vendor **4 - Dinuba Lumber Company** Totals			Invoices	135		$6,646.44
Vendor **200 - Dinuba Unified School District**									
1671	DSC Senior Lunches - March 2021	Paid by Check #30428		04/06/2021	04/16/2021	04/16/2021		04/16/2021	4,400.00
			Vendor **200 - Dinuba Unified School District** Totals			Invoices	1		$4,400.00
Vendor **1506 - Enterprise FM Trust**									
FBN4182510	PD - 3 Malibus & 2 Durango's Lease	Paid by Check #30429		04/03/2021	04/16/2021	04/16/2021		04/16/2021	2,836.04
			Vendor **1506 - Enterprise FM Trust** Totals			Invoices	1		$2,836.04

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Vendor **280 - Entersect**									
321EP31191	PD - March 2021 Service Fees	Paid by Check #30430		03/31/2021	04/16/2021	04/16/2021		04/16/2021	100.00
			Vendor **280 - Entersect** Totals			Invoices		1	$100.00
Vendor **16 - Ernest Packaging Solutions**									
90335201	Fy 20/21-Parks-Janitorial supplies for staff/park sites	Paid by Check #30431		03/31/2021	04/16/2021	04/16/2021	04/05/2021	04/16/2021	429.51
			Vendor **16 - Ernest Packaging Solutions** Totals			Invoices		1	$429.51
Vendor **36 - Ewing Irrigation Products**									
13773153	Fy 20/21-L&L-Repair supplies	Paid by Check #30432		03/26/2021	04/16/2021	04/16/2021	04/05/2021	04/16/2021	345.74
13805612	Fy 20/21-L&L-Nozzle	Paid by Check #30432		03/31/2021	04/16/2021	04/16/2021	04/05/2021	04/16/2021	38.28
13871048	Fy 20/21-Parks-Repair supplies	Paid by Check #30432		04/07/2021	04/16/2021	04/16/2021	04/12/2021	04/16/2021	159.88
			Vendor **36 - Ewing Irrigation Products** Totals			Invoices		3	$543.90
Vendor **306 - Executive Communication Systems**									
35370E-2	PD - Voice Recording System - 20 Channel Equature 4U Balance	Paid by Check #30433		04/01/2021	04/16/2021	04/16/2021		04/16/2021	9,200.69
			Vendor **306 - Executive Communication Systems** Totals			Invoices		1	$9,200.69
Vendor **442 - Fastenal Company**									
CAREE46475	SAFETY SUPPLIES - WWTP	Paid by Check #30434		03/26/2021	04/16/2021	04/16/2021		04/16/2021	609.63
			Vendor **442 - Fastenal Company** Totals			Invoices		1	$609.63
Vendor **1518 - Formation Environmental, LLC**									
6168	Formation Environmental Wellfield Project	Paid by Check #30435		01/31/2021	04/16/2021	04/16/2021		04/16/2021	104,692.93
			Vendor **1518 - Formation Environmental, LLC** Totals			Invoices		1	$104,692.93
Vendor **18 - The Gas Company**									
099015580084/21	405 E El Monte	Paid by Check #30439		04/07/2021	04/16/2021	04/16/2021		04/16/2021	285.20
155715804204/21	April 2021	Paid by Check #30436		04/07/2021	04/16/2021	04/16/2021		04/16/2021	115.15
126315560034/21	DSC Gas Co. 3/5 - 4/5/2021	Paid by Check #30438		04/07/2021	04/16/2021	04/16/2021		04/16/2021	206.27
183098544974/21	PD - 03/05/2021 - 04/05/2021 Billing Charges	Paid by Check #30437		04/07/2021	04/16/2021	04/16/2021		04/16/2021	69.56
			Vendor **18 - The Gas Company** Totals			Invoices		4	$676.18
Vendor **68 - Grainger Inc.**									
9853783349	POWER CORDS FOR AERATORS - WWTP	Paid by Check #30440		03/31/2021	04/16/2021	04/16/2021		04/16/2021	463.46
9862199651	WWTP SUPPLIES	Paid by Check #30440		04/08/2021	04/16/2021	04/16/2021		04/16/2021	370.72
			Vendor **68 - Grainger Inc.** Totals			Invoices		2	$834.18
Vendor **605 - Frank Guerra**									
4/9/21	Anthem	Paid by Check #30441		04/09/2021	04/16/2021	04/16/2021		04/16/2021	105.51

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		Vendor **605 - Frank Guerra** Totals				Invoices	1		$105.51
Vendor **139 - Henry Schein Inc.**									
91750216	Supplies	Paid by Check #30442		03/26/2021	04/16/2021	04/16/2021		04/16/2021	1,065.06
91774571	Supplies	Paid by Check #30442		03/29/2021	04/16/2021	04/16/2021		04/16/2021	851.82
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	2		$1,916.88
Vendor **174 - Howard's Pest Control**									
95193	April 2021	Paid by Check #30443		04/02/2021	04/16/2021	04/16/2021		04/16/2021	83.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	1		$83.00
Vendor **213 - Javelina Trading Company**									
2103009	SAFETY SUPPLIES - STREETS	Paid by Check #30444		03/17/2021	04/16/2021	04/16/2021		04/16/2021	905.60
		Vendor **213 - Javelina Trading Company** Totals				Invoices	1		$905.60
Vendor **5 - Jorgensen & Co.**									
5936035	Service	Paid by Check #30445		03/31/2021	04/16/2021	04/16/2021		04/16/2021	55.98
		Vendor **5 - Jorgensen & Co.** Totals				Invoices	1		$55.98
Vendor **512 - Koff & Associates Inc.**									
013150	Professional Services	Paid by Check #30446		04/03/2021	04/16/2021	04/16/2021		04/16/2021	3,061.25
		Vendor **512 - Koff & Associates Inc.** Totals				Invoices	1		$3,061.25
Vendor **1445 - Loops Marketing**									
1142	Loops Art work Public Works week	Paid by Check #30447		03/25/2021	04/16/2021	04/16/2021		04/16/2021	258.75
1144	Loops griggs and 2020 footage	Paid by Check #30447		03/25/2021	04/16/2021	04/16/2021		04/16/2021	2,199.38
		Vendor **1445 - Loops Marketing** Totals				Invoices	2		$2,458.13
Vendor **304 - Lowe's Home Centers Inc.**									
6705036 4221	SHELVING AND BLINDS FOR WWTP	Paid by Check #30448		04/02/2021	04/16/2021	04/16/2021		04/16/2021	865.29
		Vendor **304 - Lowe's Home Centers Inc.** Totals				Invoices	1		$865.29
Vendor **22 - Moore Twining Associates Inc.**									
1367384	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30449		04/05/2021	04/16/2021	04/16/2021		04/16/2021	88.00
1367416	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #30449		04/06/2021	04/16/2021	04/16/2021		04/16/2021	108.00
1367430	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #30449		04/06/2021	04/16/2021	04/16/2021		04/16/2021	88.00
1367678	PFAS TESTING	Paid by Check #30449		04/12/2021	04/16/2021	04/16/2021		04/16/2021	7,500.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	4		$7,784.00
Vendor **284 - MV Transportation, Inc.**									
113010	March 2021 monthly invoice	Paid by Check #30450		04/05/2021	04/16/2021	04/16/2021		04/16/2021	59,489.78

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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 **284 - MV Transportation, Inc.** Totals				Invoices	1		$59,489.78
Vendor **142 - Office Depot BSD**									
160458412001	PD - Supplies	Paid by Check #30451		03/12/2021	04/16/2021	04/16/2021		04/16/2021	259.32
159021556001	Office Depot File Cabinets	Paid by Check #30451		03/25/2021	04/16/2021	04/16/2021		04/16/2021	2,213.86
159636127001	Office Depot File Cabinets	Paid by Check #30451		03/25/2021	04/16/2021	04/16/2021		04/16/2021	443.20
164346219001	Office Supplies - Office Depot	Paid by Check #30451		03/30/2021	04/16/2021	04/16/2021		04/16/2021	137.38
		Vendor **142 - Office Depot BSD** Totals				Invoices	4		$3,053.76
Vendor **76 - Pacific Gas & Electric**									
543881697543/21	Newton/Northridge	Paid by Check #30458		03/26/2021	04/16/2021	04/16/2021		04/16/2021	49.34
914674420583/21	Davis/Alta	Paid by Check #30465		03/26/2021	04/16/2021	04/16/2021		04/16/2021	14.00
076626534143/21	1300 Rosemary	Paid by Check #30452		03/29/2021	04/16/2021	04/16/2021		04/16/2021	130.27
134955182533/21	1300 Saginaw	Paid by Check #30453		03/29/2021	04/16/2021	04/16/2021		04/16/2021	26.46
159468019563/21	855 El Monte	Paid by Check #30454		03/29/2021	04/16/2021	04/16/2021		04/16/2021	243.60
360067439043/21	698 Lincoln	Paid by Check #30456		03/29/2021	04/16/2021	04/16/2021		04/16/2021	43.71
468994256003/21	1101 Viscaya	Paid by Check #30457		03/29/2021	04/16/2021	04/16/2021		04/16/2021	10.29
556426429403/21	Parks	Paid by Check #30459		03/29/2021	04/16/2021	04/16/2021		04/16/2021	40.26
622008882873/21	El Monte/McKinley	Paid by Check #30461		03/29/2021	04/16/2021	04/16/2021		04/16/2021	37.80
678266701753/21	Alice/North Way	Paid by Check #30462		03/29/2021	04/16/2021	04/16/2021		04/16/2021	42.93
790546574283/21	1150 Nebraska	Paid by Check #30463		03/29/2021	04/16/2021	04/16/2021		04/16/2021	10.19
811658854353/21	1920 Lauren	Paid by Check #30464		03/29/2021	04/16/2021	04/16/2021		04/16/2021	237.40
245952415714/21	Northridge/Eaton	Paid by Check #30455		04/01/2021	04/16/2021	04/16/2021		04/16/2021	14.92
575149843764/21	139 K St	Paid by Check #30460		04/01/2021	04/16/2021	04/16/2021		04/16/2021	35.76
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	14		$936.93
Vendor **7 - Pena's Disposal Services**									
4/21 for 3/21	APRIL 2021 PAYMENT FOR MARCH 2021 Monthly Disposal Charges	Paid by Check #30466		04/13/2021	04/16/2021	04/16/2021		04/16/2021	121,966.98
May 2021	CONTTRACT Disposal payment for MAY 2021	Paid by Check #30466		05/01/2021	04/16/2021	04/16/2021		04/16/2021	60,000.00
575319	Mattress Charges	Paid by Check #30466		04/01/2021	04/16/2021	04/16/2021		04/16/2021	100.00
575332	SELF HAUL, - YARD WASTE, SOLID MIXED	Paid by Check #30466		04/01/2021	04/16/2021	04/16/2021		04/16/2021	93.40
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	4		$182,160.38
Vendor **968 - Quic Shop Markets, Inc.**									
10545	CAR WASHES - MARCH 2021	Paid by Check #30467		04/03/2021	04/16/2021	04/16/2021		04/16/2021	6.00
		Vendor **968 - Quic Shop Markets, Inc.** Totals				Invoices	1		$6.00
Vendor **124 - Reedley Veterinary Hospital**									
66	PD - March 2021 - Exam & Disposal Fees	Paid by Check #30468		03/31/2021	04/16/2021	04/16/2021		04/16/2021	492.00

CITY OF DINUBA
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		Vendor **124 - Reedley Veterinary Hospital** Totals				Invoices	1		$492.00
Vendor **1677 - Rodeo Wild West**									
04092021	WORK BOOTS - ERIC JUMP	Paid by Check #30469		04/09/2021	04/16/2021	04/16/2021		04/16/2021	150.00
		Vendor **1677 - Rodeo Wild West** Totals				Invoices	1		$150.00
Vendor **1707 - RRM Design Group**									
2228-01-0321	rrrm design group	Paid by Check #30470		04/06/2021	04/16/2021	04/16/2021		04/16/2021	950.00
		Vendor **1707 - RRM Design Group** Totals				Invoices	1		$950.00
Vendor **1618 - Safariland, LLC**									
65931 Rev 1	PD - Ballistic Shield Instructor Training - J. George Ayala	Paid by Check #30471		04/02/2021	04/16/2021	04/16/2021		04/16/2021	395.00
		Vendor **1618 - Safariland, LLC** Totals				Invoices	1		$395.00
Vendor **833 - Safechecks**									
0539742	Checks 100001-101000	Paid by Check #30472		03/31/2021	04/16/2021	04/16/2021		04/16/2021	369.36
		Vendor **833 - Safechecks** Totals				Invoices	1		$369.36
Vendor **42 - Scout Specialties**									
143923	FLEET SUPPLIES	Paid by Check #30473		03/29/2021	04/16/2021	04/16/2021		04/16/2021	134.59
		Vendor **42 - Scout Specialties** Totals				Invoices	1		$134.59
Vendor **46 - Self Help Enterprises**									
DIN18HM Mar 2021	Gen Admin 18-HOME-12599 March	Paid by Check #30474		04/05/2021	04/16/2021	04/16/2021		04/16/2021	468.75
DINSP0321	HOME Long Term Monitor- N. Park Apt I & II, Emperor	Paid by Check #30474		04/05/2021	04/16/2021	04/16/2021		04/16/2021	9,000.00
		Vendor **46 - Self Help Enterprises** Totals				Invoices	2		$9,468.75
Vendor **61 - Silvas Oil Company Inc.**									
168762CT	February 2021	Paid by Check #30475		02/28/2021	04/16/2021	04/16/2021		04/16/2021	455.09
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices	1		$455.09
Vendor **1691 - Silver & Wright LLP**									
27653	740 Harvard	Paid by Check #30476		04/01/2021	04/16/2021	04/16/2021		04/16/2021	1,966.44
		Vendor **1691 - Silver & Wright LLP** Totals				Invoices	1		$1,966.44
Vendor **141 - Sirchie Finger Print Labs**									
0489571-IN	PD - Supplies	Paid by Check #30477		04/05/2021	04/16/2021	04/16/2021		04/16/2021	36.46
		Vendor **141 - Sirchie Finger Print Labs** Totals				Invoices	1		$36.46
Vendor **1683 - Joshua Snodgrass**									
Comp Off 2A	Educational Reimbursement	Paid by Check #30478		03/14/2021	04/16/2021	04/16/2021		04/16/2021	425.00
		Vendor **1683 - Joshua Snodgrass** Totals				Invoices	1		$425.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **431 - Sparkletts**									
5080520 040121	PD - Water Cooler Service	Paid by Check #30479		04/01/2021	04/16/2021	04/16/2021		04/16/2021	139.87
			Vendor **431 - Sparkletts** Totals			Invoices	1		$139.87
Vendor **427 - Spirit Stop**									
868807	DHS Football	Paid by Check #30480		04/01/2021	04/16/2021	04/16/2021		04/16/2021	499.99
			Vendor **427 - Spirit Stop** Totals			Invoices	1		$499.99
Vendor **247 - State Center Community College District**									
15886687	PD - Interview & Interrogation Techniques - Miguel Lopez	Paid by Check #30481		04/05/2021	04/16/2021	04/16/2021		04/16/2021	73.00
			Vendor **247 - State Center Community College District** Totals			Invoices	1		$73.00
Vendor **121 - State of California**									
Refund GEMT 2021	Audit FY 16/17	Paid by Check #30482		03/04/2021	04/16/2021	04/16/2021		04/16/2021	9,556.60
			Vendor **121 - State of California** Totals			Invoices	1		$9,556.60
Vendor **147 - Swanson-Farhney Ford Sales**									
32786	REPAIR PARTS FOR BUS 12	Paid by Check #30483		04/06/2021	04/16/2021	04/16/2021		04/16/2021	195.84
			Vendor **147 - Swanson-Farhney Ford Sales** Totals			Invoices	1		$195.84
Vendor **189 - Terminix International**									
406444427	405 E El Monte	Paid by Check #30484		03/15/2021	04/16/2021	04/16/2021		04/16/2021	63.00
406461560	Fy 20/21-CS-Pest control service at rec center	Paid by Check #30484		03/05/2021	04/16/2021	04/16/2021	04/09/2021	04/16/2021	70.00
406063036	PD - Pest Control Service	Paid by Check #30484		03/15/2021	04/16/2021	04/16/2021		04/16/2021	60.00
			Vendor **189 - Terminix International** Totals			Invoices	3		$193.00
Vendor **426 - Tioga Solar**									
SLB-7630	TIOGA. SOLAR PRODUCTION - MARCH 2021	Paid by Check #30485		03/31/2021	04/16/2021	04/16/2021		04/16/2021	41,386.84
			Vendor **426 - Tioga Solar** Totals			Invoices	1		$41,386.84
Vendor **311 - Top Dog Training Center**									
1367	PD - K9 Walker Board & Care	Paid by Check #30486		04/04/2021	04/16/2021	04/16/2021		04/16/2021	112.50
			Vendor **311 - Top Dog Training Center** Totals			Invoices	1		$112.50
Vendor **329 - Townsend Public Affairs**									
16978	Consulting Services April 2021	Paid by Check #30487		04/01/2021	04/16/2021	04/16/2021		04/16/2021	4,000.00
			Vendor **329 - Townsend Public Affairs** Totals			Invoices	1		$4,000.00
Vendor **902 - Tractor Supply Credit Plan**									
0027 03/30/2021	PD - Supplies	Paid by Check #30488		03/30/2021	04/16/2021	04/16/2021		04/16/2021	11.48
			Vendor **902 - Tractor Supply Credit Plan** Totals			Invoices	1		$11.48
Vendor **1352 - Trizetto Provider Solutions, LLC**									

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3U25042100	Ambulance	Paid by Check #30489		04/01/2021	04/16/2021	04/16/2021		04/16/2021	194.97
		Vendor **1352 - Trizetto Provider Solutions, LLC** Totals				Invoices	1		$194.97
Vendor **49 - Tulare County**									
18361	DSC Signs	Paid by Check #30491		03/19/2021	04/16/2021	04/16/2021		04/16/2021	172.40
18380	PD - Officer of the Quarter Award - M. Nunez	Paid by Check #30491		04/01/2021	04/16/2021	04/16/2021		04/16/2021	64.65
27769-21Qtr3	PD - Non-Custody Intake Program / 3rd Quarter	Paid by Check #30490		04/06/2021	04/16/2021	04/16/2021		04/16/2021	3,949.79
		Vendor **49 - Tulare County** Totals				Invoices	3		$4,186.84
Vendor **273 - US Bank**									
438831521	DSC Copier Lease	Paid by Check #30492		03/19/2021	04/16/2021	04/16/2021		04/16/2021	387.09
		Vendor **273 - US Bank** Totals				Invoices	1		$387.09
Vendor **359 - Valero Marketing & Supply Company**									
71157319	Fuel	Paid by EFT #1536		04/06/2021	04/16/2021	04/16/2021		04/16/2021	6,106.00
71169097	FD	Paid by EFT #1537		04/06/2021	04/16/2021	04/16/2021		04/16/2021	7,482.51
71154478	PD - 03/07/2021 - 04/06/2021 Fuel Charges	Paid by Check #30493		04/06/2021	04/16/2021	04/16/2021		04/16/2021	9,160.51
		Vendor **359 - Valero Marketing & Supply Company** Totals				Invoices	3		$22,749.02
Vendor **201 - Valley Farm Services, Inc.**									
24339	PARKS AUGER	Paid by Check #30494		03/11/2021	04/16/2021	04/16/2021		04/16/2021	143.96
		Vendor **201 - Valley Farm Services, Inc.** Totals				Invoices	1		$143.96
Vendor **1444 - Video Inspection Specialists, Inc.**									
7658	LIFT STATIONS - VAC/PUMPER TRUCK	Paid by Check #30495		04/01/2021	04/16/2021	04/16/2021		04/16/2021	2,782.50
		Vendor **1444 - Video Inspection Specialists, Inc.** Totals				Invoices	1		$2,782.50
Vendor **403 - Visalia Times-Delta**									
TD0029781 4/21	April 2021	Paid by Check #30496		04/12/2021	04/16/2021	04/16/2021		04/16/2021	23.00
TD0054706 04/21	PD - April 2021 Service	Paid by Check #30496		04/01/2021	04/16/2021	04/16/2021		04/16/2021	23.00
		Vendor **403 - Visalia Times-Delta** Totals				Invoices	2		$46.00
Vendor **820 - Vulcan Materials Company**									
72885406	BASE ROCK, AGGREGATE & ASPHALT, FILL SAND	Paid by Check #30497		03/22/2021	04/16/2021	04/16/2021		04/16/2021	1,053.94
		Vendor **820 - Vulcan Materials Company** Totals				Invoices	1		$1,053.94
Vendor **14 - W & E Electric**									
2103009	WATER DEPT SUPPLIES	Paid by Check #30498		03/01/2021	04/16/2021	04/16/2021		04/16/2021	198.37
2103011	HEAD WORKS COMPACTOR	Paid by Check #30498		03/03/2021	04/16/2021	04/16/2021		04/16/2021	150.00
2103012	SYCAMORE & NEWTON ALLEY REPLACE MISSING STREET LIGHT	Paid by Check #30498		03/03/2021	04/16/2021	04/16/2021		04/16/2021	580.47

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2103032	WELL 18 - INSTALL OUTSIDE OUTLET ON ITS OWN GFI	Paid by Check #30498		03/04/2021	04/16/2021	04/16/2021		04/16/2021	223.40
2103050	CHECK STORM LIFT STATION	Paid by Check #30498		03/11/2021	04/16/2021	04/16/2021		04/16/2021	250.00
2103070	AERATOR #3 AT A DIGESTER	Paid by Check #30498		03/12/2021	04/16/2021	04/16/2021		04/16/2021	220.53
2103090	STROM DRAIN PUMP BEHIND RITE AID	Paid by Check #30498		03/16/2021	04/16/2021	04/16/2021		04/16/2021	546.60
2103091	AERATOR #1 AT A DIGESTER SOFT START AT MCC ROOM #2	Paid by Check #30498		03/17/2021	04/16/2021	04/16/2021		04/16/2021	216.67
2103113	AERATOR #1 AT A DIGESTER	Paid by Check #30498		03/24/2021	04/16/2021	04/16/2021		04/16/2021	100.00
2103144	AERATOR #1 AT DIGESTER	Paid by Check #30498		03/29/2021	04/16/2021	04/16/2021		04/16/2021	100.00
			Vendor **14 - W & E Electric** Totals			Invoices	10		$2,586.04
Vendor **962 - Willdan Financial Services**									
010-47493	Cost Allocation Plan Update	Paid by Check #30499		04/09/2021	04/16/2021	04/16/2021		04/16/2021	1,198.00
			Vendor **962 - Willdan Financial Services** Totals			Invoices	1		$1,198.00
Vendor **347 - Zoll Data Systems**									
INV00081127	FireRMS Ent. 5/1/21 - 7/31/21	Paid by Check #30500		04/01/2021	04/16/2021	04/16/2021		04/16/2021	157.50
			Vendor **347 - Zoll Data Systems** Totals			Invoices	1		$157.50
Vendor **209 - Zweigle Septic Service**									
35569	PD - Hand-wash Station	Paid by Check #30501		04/12/2021	04/16/2021	04/16/2021		04/16/2021	65.00
			Vendor **209 - Zweigle Septic Service** Totals			Invoices	1		$65.00
			Grand Totals			Invoices	304		$633,384.39

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Vendor **206 - ADT Security Services, Inc.**									
840655946	Fy 20/21-CS-Security services @ rec center for 5/1/21-7/31/21	Paid by Check #30502		04/04/2021	04/23/2021	04/23/2021	04/13/2021	04/23/2021	161.07
840655925	SECURITY SERVICES AT WWTP	Paid by Check #30502		04/04/2021	04/23/2021	04/23/2021		04/23/2021	179.07
		Vendor **206 - ADT Security Services, Inc.** Totals				Invoices	2		$340.14
Vendor **263 - Advantek Benefit Administrators**									
2103 0011	Miscellaneous	Paid by Check #30504		02/24/2021	04/23/2021	04/23/2021		04/23/2021	63,243.91
2104 0011	Miscellaneous	Paid by Check #30505		03/25/2021	04/23/2021	04/23/2021		04/23/2021	64,792.72
4/16/21	Funding Request	Paid by Check #30503		04/16/2021	04/23/2021	04/23/2021		04/23/2021	8,024.59
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	3		$136,061.22
Vendor **351 - Anthem Blue Cross**									
000189912233	Tyler 141A75193	Paid by Check #30513		04/07/2021	04/23/2021	04/23/2021		04/23/2021	228.38
000189937148	Hartley 925M97595	Paid by Check #30512		04/07/2021	04/23/2021	04/23/2021		04/23/2021	222.72
000189974848	Ramirez 992W01856	Paid by Check #30514		04/07/2021	04/23/2021	04/23/2021		04/23/2021	179.95
101853489I	Medders 975A79192	Paid by Check #30511		04/07/2021	04/23/2021	04/23/2021		04/23/2021	79.90
101855424I	Canales 530M82834	Paid by Check #30510		04/07/2021	04/23/2021	04/23/2021		04/23/2021	79.90
101857269I	Hartley 919M97599	Paid by Check #30506		04/07/2021	04/23/2021	04/23/2021		04/23/2021	79.90
101858010I	Ramirez 010W01865	Paid by Check #30507		04/07/2021	04/23/2021	04/23/2021		04/23/2021	79.90
101872418I	Tyler 299A24237	Paid by Check #30509		04/07/2021	04/23/2021	04/23/2021		04/23/2021	84.20
101872730I	Magyar 792A24403	Paid by Check #30508		04/07/2021	04/23/2021	04/23/2021		04/23/2021	84.20
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	9		$1,119.05
Vendor **21 - Aramark Uniform Services Inc.**									
503000271731	Fy 20/21-Parks-Uniform services for week of 4/14/21	Paid by Check #30515		04/14/2021	04/23/2021	04/23/2021	04/15/2021	04/23/2021	33.24
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices	1		$33.24
Vendor **17 - AT&T**									
25012719614/21	Telephone	Paid by Check #30525		04/01/2021	04/23/2021	04/23/2021		04/23/2021	74.80
23845182144/21	Telephone	Paid by Check #30524		04/07/2021	04/23/2021	04/23/2021		04/23/2021	67.70
93910544764/21	Telephone	Paid by Check #30531		04/10/2021	04/23/2021	04/23/2021		04/23/2021	23.49
93910544614/21	Telephone	Paid by Check #30527		04/11/2021	04/23/2021	04/23/2021		04/23/2021	23.49
93910544664/21	Telephone	Paid by Check #30526		04/11/2021	04/23/2021	04/23/2021		04/23/2021	23.50
93910544674/21	Telephone	Paid by Check #30528		04/11/2021	04/23/2021	04/23/2021		04/23/2021	45.29
93910547384/21	Telephone	Paid by Check #30530		04/11/2021	04/23/2021	04/23/2021		04/23/2021	.01
93910547564/21	Telephone	Paid by Check #30529		04/11/2021	04/23/2021	04/23/2021		04/23/2021	383.36
93910544704/21	4/10/2021	Paid by Check #30517		04/11/2021	04/23/2021	04/23/2021		04/23/2021	23.49
93910544714/21	4/10/2021	Paid by Check #30518		04/11/2021	04/23/2021	04/23/2021		04/23/2021	21.83
93910544794/21	4/10/2021	Paid by Check #30519		04/11/2021	04/23/2021	04/23/2021		04/23/2021	23.49
93910547424/21	4/10/2021	Paid by Check #30516		04/11/2021	04/23/2021	04/23/2021		04/23/2021	110.69
93910544754/21	Parks	Paid by Check #30520		04/10/2021	04/23/2021	04/23/2021		04/23/2021	21.85

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93910690124/21	Parks	Paid by Check #30521		04/10/2021	04/23/2021	04/23/2021		04/23/2021	53.95
93910544694/21	PD - 03/11/2021 - 04/10/2021 Billing Charges	Paid by Check #30523		04/11/2021	04/23/2021	04/23/2021		04/23/2021	21.83
93910547404/21	PD - 03/11/2021 - 04/10/2021 Billing Charges	Paid by Check #30522		04/11/2021	04/23/2021	04/23/2021		04/23/2021	268.83
			Vendor **17 - AT&T** Totals			Invoices	16		$1,187.60
Vendor **405 - Broadcast Music Inc.**									
38822299	Fy 20/21-CS-Music licensing fee for 10/2020-9/2021	Paid by Check #30532		12/02/2020	04/23/2021	04/23/2021	04/14/2021	04/23/2021	364.00
			Vendor **405 - Broadcast Music Inc.** Totals			Invoices	1		$364.00
Vendor **364 - California Building Standards Commission**									
JAN-MAR21BS	3rd Qtr building standards payment F/Y 20/21	Paid by Check #30533		04/19/2021	04/23/2021	04/23/2021		04/23/2021	261.00
			Vendor **364 - California Building Standards Commission** Totals			Invoices	1		$261.00
Vendor **94 - California Public Employees Retirement**									
2021-00000380	31 - 457 - Employee CalPERS $*	Paid by EFT #1539		04/16/2021	04/19/2021	04/19/2021		04/19/2021	10,414.91
3/28-4/10/21	Payroll 03/28/21-04/10/21	Paid by EFT #1540		04/16/2021	04/19/2021	04/19/2021		04/19/2021	81,462.55
			Vendor **94 - California Public Employees Retirement** Totals			Invoices	2		$91,877.46
Vendor **1722 - Cascade Fire Equipment Company**									
114241	Hose	Paid by Check #30534		03/31/2021	04/23/2021	04/23/2021		04/23/2021	478.41
			Vendor **1722 - Cascade Fire Equipment Company** Totals			Invoices	1		$478.41
Vendor **725 - CDW Government**									
B419455	Logitech Meetup	Paid by Check #30535		04/07/2021	04/23/2021	04/23/2021		04/23/2021	866.07
			Vendor **725 - CDW Government** Totals			Invoices	1		$866.07
Vendor **381 - Cen Cal Distributing Inc.**									
255020	Contractual	Paid by Check #30536		03/01/2021	04/23/2021	04/23/2021		04/23/2021	3.50
255021	Contractual	Paid by Check #30536		03/15/2021	04/23/2021	04/23/2021		04/23/2021	76.50
			Vendor **381 - Cen Cal Distributing Inc.** Totals			Invoices	2		$80.00
Vendor **44 - Central Valley Lock & Safe**									
58055	PD - Gate Padlocks Labor & Service	Paid by Check #30537		04/01/2021	04/23/2021	04/23/2021		04/23/2021	232.82
			Vendor **44 - Central Valley Lock & Safe** Totals			Invoices	1		$232.82
Vendor **333 - Cintas Corporation No. 2**									
4081468508	PD - Janitorial Supplies	Paid by Check #30538		04/14/2021	04/23/2021	04/23/2021		04/23/2021	46.58
			Vendor **333 - Cintas Corporation No. 2** Totals			Invoices	1		$46.58
Vendor **8 - City of Dinuba**									
PD04142021	PD - Petty Cash Reimbursement	Paid by Check #30539		04/14/2021	04/23/2021	04/23/2021		04/23/2021	465.38

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			Vendor **8 - City of Dinuba** Totals			Invoices	1		$465.38
Vendor **972 - City of Sanger**									
IGT 43 - Dinuba	Feb/Mar 2021	Paid by Check #30540		04/14/2021	04/23/2021	04/23/2021		04/23/2021	1,312.75
			Vendor **972 - City of Sanger** Totals			Invoices	1		$1,312.75
Vendor **1238 - Coleman & Horowitt, LLP**									
435200	Eagle Fire	Paid by Check #30541		03/31/2021	04/23/2021	04/23/2021		04/23/2021	9,079.00
			Vendor **1238 - Coleman & Horowitt, LLP** Totals			Invoices	1		$9,079.00
Vendor **170 - Comcast**									
0160181 4/7/21	1088 E Kamm	Paid by Check #30542		04/07/2021	04/23/2021	04/23/2021		04/23/2021	32.11
0148160 4/11/21	1390 Elizabeth	Paid by Check #30543		04/11/2021	04/23/2021	04/23/2021		04/23/2021	231.15
0148178 4/12/21	680 Alta	Paid by Check #30544		04/12/2021	04/23/2021	04/23/2021		04/23/2021	321.07
			Vendor **170 - Comcast** Totals			Invoices	3		$584.33
Vendor **720 - Dell Marketing L.P.**									
10477112929	BATTERY BACK UP - WWTP	Paid by Check #30545		04/01/2021	04/23/2021	04/23/2021		04/23/2021	599.58
			Vendor **720 - Dell Marketing L.P.** Totals			Invoices	1		$599.58
Vendor **550 - Division of the State Architect**									
JAN-MAR21SB1186	3rd Qtr SB1186 pament F/Y 20/21	Paid by Check #30546		04/19/2021	04/23/2021	04/23/2021		04/23/2021	22.40
			Vendor **550 - Division of the State Architect** Totals			Invoices	1		$22.40
Vendor **1506 - Enterprise FM Trust**									
FBN4182486	Fy 20/21-Parks-Monthly leased vehicle pymnt	Paid by Check #30547		04/03/2021	04/23/2021	04/23/2021	04/14/2021	04/23/2021	1,802.72
			Vendor **1506 - Enterprise FM Trust** Totals			Invoices	1		$1,802.72
Vendor **1591 - Environment Control**									
12975-299	JANITORIAL SERVICES - APRIL 2021	Paid by Check #30548		04/01/2021	04/23/2021	04/23/2021		04/23/2021	4,626.00
			Vendor **1591 - Environment Control** Totals			Invoices	1		$4,626.00
Vendor **36 - Ewing Irrigation Products**									
13947495	Fy 20/21-Parks-Repair supplies	Paid by Check #30549		04/15/2021	04/23/2021	04/23/2021	04/19/2021	04/23/2021	684.18
			Vendor **36 - Ewing Irrigation Products** Totals			Invoices	1		$684.18
Vendor **442 - Fastenal Company**									
CAREE45494	GLOVES FOR WWTP	Paid by Check #30550		03/30/2021	04/23/2021	04/23/2021		04/23/2021	246.25
			Vendor **442 - Fastenal Company** Totals			Invoices	1		$246.25
Vendor **1540 - G.E.T. Industries**									
512	PD - Supplies	Paid by Check #30551		04/19/2021	04/23/2021	04/23/2021		04/23/2021	630.00
			Vendor **1540 - G.E.T. Industries** Totals			Invoices	1		$630.00

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Vendor **18 - The Gas Company**									
162015800044/21	April 2021	Paid by Check #30556		04/07/2021	04/23/2021	04/23/2021		04/23/2021	66.63
048615840454/21	201 Uruapan	Paid by Check #30557		04/07/2021	04/23/2021	04/23/2021		04/23/2021	41.39
162015670014/21	1390 Elizabeth	Paid by Check #30558		04/07/2021	04/23/2021	04/23/2021		04/23/2021	358.55
086574247124/21	1088 E Kamm	Paid by Check #30553		04/07/2021	04/23/2021	04/23/2021		04/23/2021	5,511.32
164115670074/21	110 S College	Paid by Check #30555		04/07/2021	04/23/2021	04/23/2021		04/23/2021	43.16
168351381874/21	Transit 03/05/21 - 04/05/21	Paid by Check #30552		04/07/2021	04/23/2021	04/23/2021		04/23/2021	160.68
128552035974/21	1088 E Kamm	Paid by Check #30554		04/08/2021	04/23/2021	04/23/2021		04/23/2021	196.97
		Vendor **18 - The Gas Company** Totals				Invoices	7		$6,378.70
Vendor **712 - GLS US**									
4422922	POSTAGE FEES	Paid by Check #30559		03/31/2021	04/23/2021	04/23/2021		04/23/2021	26.02
		Vendor **712 - GLS US** Totals				Invoices	1		$26.02
Vendor **1717 - Golden Valley Ace Hardware**									
20387	Repairs	Paid by Check #30560		04/09/2021	04/23/2021	04/23/2021		04/23/2021	308.70
		Vendor **1717 - Golden Valley Ace Hardware** Totals				Invoices	1		$308.70
Vendor **1412 - Hands in the Community**									
2021	Sponsorship	Paid by Check #30561		04/15/2021	04/23/2021	04/23/2021		04/23/2021	800.00
		Vendor **1412 - Hands in the Community** Totals				Invoices	1		$800.00
Vendor **1431 - Patricia Hartman**									
4/16/21	Anthem	Paid by Check #30562		04/16/2021	04/23/2021	04/23/2021		04/23/2021	79.90
		Vendor **1431 - Patricia Hartman** Totals				Invoices	1		$79.90
Vendor **139 - Henry Schein Inc.**									
92263651	Supplies	Paid by Check #30563		04/08/2021	04/23/2021	04/23/2021		04/23/2021	488.04
92279724	Supplies	Paid by Check #30563		04/08/2021	04/23/2021	04/23/2021		04/23/2021	977.55
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	2		$1,465.59
Vendor **1237 - Hub International Insurance Services, Inc.**									
0021	Fy 20/21-Liability ins purch for outdoor church serv on 5/9/21	Paid by Check #30564		04/16/2021	04/23/2021	04/23/2021	04/16/2021	04/23/2021	150.80
		Vendor **1237 - Hub International Insurance Services, Inc.** Totals				Invoices	1		$150.80
Vendor **43 - Jack's Refrigeration Inc.**									
48047	PD - A/C Maintenance & Repairs	Paid by Check #30565		09/22/2020	04/23/2021	04/23/2021		04/23/2021	159.00
48206	PD - A/C Maintenance & Repairs	Paid by Check #30565		10/05/2020	04/23/2021	04/23/2021		04/23/2021	1,167.00
48613	PD - A/C Maintenance & Repairs	Paid by Check #30565		10/12/2020	04/23/2021	04/23/2021		04/23/2021	417.35
		Vendor **43 - Jack's Refrigeration Inc.** Totals				Invoices	3		$1,743.35
Vendor **472 - Jacobson James & Associates**									
2103.0168	SENTINEL WELL MONITORING - MARCH 2021	Paid by Check #30566		04/13/2021	04/23/2021	04/23/2021		04/23/2021	594.82

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2103.0169	SENTINEL WELL MONITORING - MARCH 2021	Paid by Check #30566		04/13/2021	04/23/2021	04/23/2021		04/23/2021	1,761.89
	Vendor **472 - Jacobson James & Associates** Totals					Invoices	2		$2,356.71
Vendor **1414 - Jameson Hydro Crane Service LLC**									
2515	INSTALLATION AND REMOVAL OF AERATORS #1, 3, & MIXER	Paid by Check #30567		04/07/2021	04/23/2021	04/23/2021		04/23/2021	840.00
	Vendor **1414 - Jameson Hydro Crane Service LLC** Totals					Invoices	1		$840.00
Vendor **6 - Jim Manning Dodge Inc.**									
150273DOR	FLEET SUPPLIES	Paid by Check #30568		04/13/2021	04/23/2021	04/23/2021		04/23/2021	96.09
	Vendor **6 - Jim Manning Dodge Inc.** Totals					Invoices	1		$96.09
Vendor **440 - Johnson Controls Security Solutions**									
35766298	SECURITY SERVICES FOR WATER TOWER ON SIERRA - MAY 2021	Paid by Check #30569		04/10/2021	04/23/2021	04/23/2021		04/23/2021	66.43
	Vendor **440 - Johnson Controls Security Solutions** Totals					Invoices	1		$66.43
Vendor **5 - Jorgensen & Co.**									
5933892	FIRE ALARM SERVICE	Paid by Check #30570		03/23/2021	04/23/2021	04/23/2021		04/23/2021	2,083.38
	Vendor **5 - Jorgensen & Co.** Totals					Invoices	1		$2,083.38
Vendor **220 - Marilyn and Cristy's Embroidery**									
2119	Conchas - 2 tshirts	Paid by Check #30571		04/10/2021	04/23/2021	04/23/2021		04/23/2021	46.66
	Vendor **220 - Marilyn and Cristy's Embroidery** Totals					Invoices	1		$46.66
Vendor **160 - Mid Valley Publishing Inc.**									
0322723-IN	3/25/21 SURPLUS VEHICLE AUCTION ADVERTISEMENT	Paid by Check #30572		03/25/2021	04/23/2021	04/23/2021		04/23/2021	105.00
	Vendor **160 - Mid Valley Publishing Inc.** Totals					Invoices	1		$105.00
Vendor **1719 - Modern Imaging Solutions, Inc.**									
001900470	PD - Supplies	Paid by Check #30573		03/22/2021	04/23/2021	04/23/2021		04/23/2021	1,301.57
	Vendor **1719 - Modern Imaging Solutions, Inc.** Totals					Invoices	1		$1,301.57
Vendor **884 - Napa Auto Parts**									
24248	Vehicles	Paid by Check #30574		03/02/2021	04/23/2021	04/23/2021		04/23/2021	10.80
24279	Vehicles	Paid by Check #30574		03/03/2021	04/23/2021	04/23/2021		04/23/2021	7.51
24280	Vehicles	Paid by Check #30574		03/03/2021	04/23/2021	04/23/2021		04/23/2021	264.62
24366	Vehicles	Paid by Check #30574		03/04/2021	04/23/2021	04/23/2021		04/23/2021	67.80
24450	Vehicles	Paid by Check #30574		03/05/2021	04/23/2021	04/23/2021		04/23/2021	144.28
24584	Vehicles	Paid by Check #30574		03/08/2021	04/23/2021	04/23/2021		04/23/2021	263.62
24620	Vehicles	Paid by Check #30574		03/08/2021	04/23/2021	04/23/2021		04/23/2021	25.24
24665	Vehicles	Paid by Check #30574		03/09/2021	04/23/2021	04/23/2021		04/23/2021	58.19
24669	Vehicles	Paid by Check #30574		03/09/2021	04/23/2021	04/23/2021		04/23/2021	(263.62)

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24678	Vehicles	Paid by Check #30574		03/09/2021	04/23/2021	04/23/2021		04/23/2021	43.51
24778	Vehicles	Paid by Check #30574		03/10/2021	04/23/2021	04/23/2021		04/23/2021	49.36
24914	Vehicles	Paid by Check #30574		03/12/2021	04/23/2021	04/23/2021		04/23/2021	17.34
44703	Vehicles	Paid by Check #30574		03/12/2021	04/23/2021	04/23/2021		04/23/2021	1,187.25
25112	Vehicles	Paid by Check #30574		03/15/2021	04/23/2021	04/23/2021		04/23/2021	94.22
25115	Vehicles	Paid by Check #30574		03/15/2021	04/23/2021	04/23/2021		04/23/2021	37.96
25786	Vehicles	Paid by Check #30574		03/25/2021	04/23/2021	04/23/2021		04/23/2021	8.76
25976	Vehicles	Paid by Check #30574		03/29/2021	04/23/2021	04/23/2021		04/23/2021	15.62
26155	Vehicles	Paid by Check #30574		03/31/2021	04/23/2021	04/23/2021		04/23/2021	154.16
26179	Vehicles	Paid by Check #30574		03/31/2021	04/23/2021	04/23/2021		04/23/2021	154.16
26191	Vehicles	Paid by Check #30574		03/31/2021	04/23/2021	04/23/2021		04/23/2021	103.99
26196	Vehicles	Paid by Check #30574		03/31/2021	04/23/2021	04/23/2021		04/23/2021	201.46
			Vendor **884 - Napa Auto Parts** Totals			Invoices	21		$2,646.23
Vendor **142 - Office Depot BSD**									
166658649001	Supplies	Paid by Check #30575		04/08/2021	04/23/2021	04/23/2021		04/23/2021	38.72
164846301001	FY20/21-Youth Sports - baseball registration supplies	Paid by Check #30575		04/07/2021	04/23/2021	04/23/2021	04/15/2021	04/23/2021	79.56
			Vendor **142 - Office Depot BSD** Totals			Invoices	2		$118.28
Vendor **1708 - James Olvera**									
4/16/21	Anthem	Paid by Check #30576		04/16/2021	04/23/2021	04/23/2021		04/23/2021	210.41
			Vendor **1708 - James Olvera** Totals			Invoices	1		$210.41
Vendor **76 - Pacific Gas & Electric**									
233750151143.21	250 Saginaw	Paid by Check #30626		03/31/2021	04/23/2021	04/23/2021		04/23/2021	26.81
250971736424/21	L & M Alley	Paid by Check #30627		04/09/2021	04/23/2021	04/23/2021		04/23/2021	45.68
962476921954/21	225 S L	Paid by Check #30628		04/09/2021	04/23/2021	04/23/2021		04/23/2021	123.00
354744710714/21	April 2021	Paid by Check #30614		04/12/2021	04/23/2021	04/23/2021		04/23/2021	286.10
68703760774/21	PD - 03/10/2021 - 04/08/2021 Billing Charges	Paid by Check #30624		04/09/2021	04/23/2021	04/23/2021		04/23/2021	22.62
56830545064/21	PD - 03/10/2021 - 04/08/2021 Billing Charges	Paid by Check #30625		04/12/2021	04/23/2021	04/23/2021		04/23/2021	1,720.20
2459149581710.19	PW	Paid by Check #30598		10/30/2019	04/23/2021	04/23/2021		04/23/2021	56.96
245914958174/20	PW	Paid by Check #30599		04/01/2020	04/23/2021	04/23/2021		04/23/2021	43.27
245914958174.20	PW	Paid by Check #30600		04/30/2020	04/23/2021	04/23/2021		04/23/2021	45.18
8218800681911/20	2099 Sierra	Paid by Check #30616		11/24/2020	04/23/2021	04/23/2021		04/23/2021	1,393.78
037563698503/21	RD 76 & Ave 416	Paid by Check #30590		03/26/2021	04/23/2021	04/23/2021		04/23/2021	79.26
041816753173/21	RD 72 & Sierra	Paid by Check #30591		03/29/2021	04/23/2021	04/23/2021		04/23/2021	401.40
058483210133/21	Crawford/Gerald	Paid by Check #30593		03/29/2021	04/23/2021	04/23/2021		04/23/2021	89.35
323048378373/21	Hayes/Gerald	Paid by Check #30602		03/29/2021	04/23/2021	04/23/2021		04/23/2021	10.19
459224718963/21	111 Hayes	Paid by Check #30604		03/29/2021	04/23/2021	04/23/2021		04/23/2021	38.68
588309194013/21	188 N L	Paid by Check #30611		03/29/2021	04/23/2021	04/23/2021		04/23/2021	26.25

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
821880068193/21	2099 Sierra	Paid by Check #30615		03/29/2021	04/23/2021	04/23/2021		04/23/2021	1,211.19
837649722673/21	Newton/Davis	Paid by Check #30617		03/29/2021	04/23/2021	04/23/2021		04/23/2021	77.40
896878734583/21	651 Saginaw	Paid by Check #30620		03/29/2021	04/23/2021	04/23/2021		04/23/2021	175.36
949217492253/21	1315 Euclid	Paid by Check #30623		03/29/2021	04/23/2021	04/23/2021		04/23/2021	10.19
312018483273/21	7387 Sierra	Paid by Check #30601		03/30/2021	04/23/2021	04/23/2021		04/23/2021	4,408.53
475197165683.21	Hayes/Edwards	Paid by Check #30605		03/30/2021	04/23/2021	04/23/2021		04/23/2021	31.06
477215765293/21	Alta/El Monte	Paid by Check #30606		03/30/2021	04/23/2021	04/23/2021		04/23/2021	132.46
493969444873.21	110 S College	Paid by Check #30607		03/30/2021	04/23/2021	04/23/2021		04/23/2021	10.46
535548886273/21	912 N Alta	Paid by Check #30609		03/30/2021	04/23/2021	04/23/2021		04/23/2021	58.07
565766708993.31	Alice/El Monte	Paid by Check #30610		03/30/2021	04/23/2021	04/23/2021		04/23/2021	75.19
665766702523/21	Alta/RD 80	Paid by Check #30612		03/30/2021	04/23/2021	04/23/2021		04/23/2021	58.27
864715010303/21	El Monte/Perry	Paid by Check #30619		03/30/2021	04/23/2021	04/23/2021		04/23/2021	55.43
168660015853.21	2255 El Monte	Paid by Check #30595		03/31/2021	04/23/2021	04/23/2021		04/23/2021	51.91
212523687133.21	1215 El Monte	Paid by Check #30596		03/31/2021	04/23/2021	04/23/2021		04/23/2021	72.57
245914958173.21	PW	Paid by Check #30597		03/31/2021	04/23/2021	04/23/2021		04/23/2021	43.62
506469548393.21	Crawford/El Monte	Paid by Check #30608		03/31/2021	04/23/2021	04/23/2021		04/23/2021	91.15
839793222583.21	3481 El Monte	Paid by Check #30618		03/31/2021	04/23/2021	04/23/2021		04/23/2021	30.79
898192338783/21	150 Saginaw	Paid by Check #30621		03/31/2021	04/23/2021	04/23/2021		04/23/2021	50.88
923705812633.21	2813 El Monte	Paid by Check #30622		03/31/2021	04/23/2021	04/23/2021		04/23/2021	64.59
057129638254/21	PW	Paid by Check #30592		04/01/2021	04/23/2021	04/23/2021		04/23/2021	96.24
141629409454/21	389 W El Monte	Paid by Check #30594		04/01/2021	04/23/2021	04/23/2021		04/23/2021	53.75
335464179664/21	KAMM/O	Paid by Check #30603		04/01/2021	04/23/2021	04/23/2021		04/23/2021	106.12
714934640944/21	Euclid/Lindara	Paid by Check #30613		04/01/2021	04/23/2021	04/23/2021		04/23/2021	2,364.37
134445515954/21	M & Ventura	Paid by Check #30577		04/09/2021	04/23/2021	04/23/2021		04/23/2021	39.95
210475377884/21	155 Merced	Paid by Check #30579		04/09/2021	04/23/2021	04/23/2021		04/23/2021	133.48
447571605184/21	180 W Merced	Paid by Check #30580		04/09/2021	04/23/2021	04/23/2021		04/23/2021	274.18
605804926704/21	148 M St	Paid by Check #30583		04/09/2021	04/23/2021	04/23/2021		04/23/2021	32.34
630805446694/21	L & K Alley	Paid by Check #30584		04/09/2021	04/23/2021	04/23/2021		04/23/2021	9.86
768101241984/21	180 W Merced	Paid by Check #30587		04/09/2021	04/23/2021	04/23/2021		04/23/2021	156.21
975086523734/21	180 W Merced	Paid by Check #30589		04/09/2021	04/23/2021	04/23/2021		04/23/2021	34.71
672472110624/21	Tulare/L	Paid by Check #30585		04/11/2021	04/23/2021	04/23/2021		04/23/2021	84.08
676638777014/21	Tulare/L	Paid by Check #30586		04/11/2021	04/23/2021	04/23/2021		04/23/2021	48.72
183409121304/21	Marshall/Wright	Paid by Check #30578		04/12/2021	04/23/2021	04/23/2021		04/23/2021	10.51
496411368304/21	Milsap/Myrtle	Paid by Check #30581		04/12/2021	04/23/2021	04/23/2021		04/23/2021	87.87
516730856044/21	Kamm/Alta	Paid by Check #30582		04/12/2021	04/23/2021	04/23/2021		04/23/2021	100.03
874409527914/21	301 Kamm	Paid by Check #30588		04/12/2021	04/23/2021	04/23/2021		04/23/2021	23.70
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	52		$14,773.97
Vendor **1411 - Placer Title Company**									
P-325439-2	Placer Title Arias APN 014-380-024-000	Paid by Check #30629		03/31/2021	04/23/2021	04/23/2021		04/23/2021	22,362.60
		Vendor **1411 - Placer Title Company** Totals				Invoices	1		$22,362.60

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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 **1565 - Quadient Finance USA, Inc.**									
04/09/21	Postage	Paid by Check #30630		04/09/2021	04/23/2021	04/23/2021		04/23/2021	2,500.00
		Vendor **1565 - Quadient Finance USA, Inc.** Totals				Invoices		1	$2,500.00
Vendor **330 - R.J. Berry Jr., Inc.**									
CWM2020-10	WATER METER DEPOSIT REFUND - CITY PROJECT	Paid by Check #30631		07/31/2020	04/23/2021	04/23/2021		04/23/2021	815.00
		Vendor **330 - R.J. Berry Jr., Inc.** Totals				Invoices		1	$815.00
Vendor **38 - Reedley Irrigation System**									
RIS-POS02-30339	FY20/21-Park - Irrigation system supplies/equipment	Paid by Check #30632		04/15/2021	04/23/2021	04/23/2021	04/19/2021	04/23/2021	20.22
		Vendor **38 - Reedley Irrigation System** Totals				Invoices		1	$20.22
Vendor **172 - Sequoia Safety Council, Inc.**									
Tck #R77744	Radtke, Erma	Paid by Check #30633		04/09/2021	04/23/2021	04/23/2021		04/23/2021	200.00
Pt #R77452A	Young, Sharon	Paid by Check #30634		04/14/2021	04/23/2021	04/23/2021		04/23/2021	295.00
		Vendor **172 - Sequoia Safety Council, Inc.** Totals				Invoices		2	$495.00
Vendor **957 - Shred-It USA LLC**									
8181838346	PD - 03/31/2021 Shredding Service	Paid by Check #30635		04/15/2021	04/23/2021	04/23/2021		04/23/2021	138.54
		Vendor **957 - Shred-It USA LLC** Totals				Invoices		1	$138.54
Vendor **141 - Sirchie Finger Print Labs**									
0491000-IN	PD - Printmatic Fingerprint Ink Pads	Paid by Check #30636		04/13/2021	04/23/2021	04/23/2021		04/23/2021	390.60
		Vendor **141 - Sirchie Finger Print Labs** Totals				Invoices		1	$390.60
Vendor **247 - State Center Community College District**									
15896091-92	PD - Academy Instr. Certification Training (Ashford & Son)	Paid by Check #30637		04/14/2021	04/23/2021	04/23/2021		04/23/2021	190.00
15898057	PD - Traffic Collision Training (Juan Guzman)	Paid by Check #30637		04/14/2021	04/23/2021	04/23/2021		04/23/2021	184.00
		Vendor **247 - State Center Community College District** Totals				Invoices		2	$374.00
Vendor **121 - State of California**									
19-96389	DHCS	Paid by EFT #1538		02/19/2021	04/21/2021	04/21/2021		04/21/2021	1,730,979.00
		Vendor **121 - State of California** Totals				Invoices		1	$1,730,979.00
Vendor **49 - Tulare County**									
18404	PD - 9" X 12" Engraved Retirement Plaque - Officer Montejano	Paid by Check #30638		04/16/2021	04/23/2021	04/23/2021		04/23/2021	61.96
		Vendor **49 - Tulare County** Totals				Invoices		1	$61.96

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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 **296 - Tulare Kings Veterinary Emergency**									
143032	PD - Emergency Service Fee & Euthanasia	Paid by Check #30639		04/12/2021	04/23/2021	04/23/2021		04/23/2021	115.00
		Vendor **296 - Tulare Kings Veterinary Emergency** Totals				Invoices	1		$115.00
Vendor **192 - UNUM Life Insurance Company of America**									
5/1/21-5/31/21	0537123-001	Paid by Check #30640		04/09/2021	04/23/2021	04/23/2021		04/23/2021	11,604.43
		Vendor **192 - UNUM Life Insurance Company of America** Totals				Invoices	1		$11,604.43
Vendor **273 - US Bank**									
440711299	April 2021	Paid by Check #30641		04/09/2021	04/23/2021	04/23/2021		04/23/2021	135.54
		Vendor **273 - US Bank** Totals				Invoices	1		$135.54
Vendor **1434 - Vast Networks**									
CWM2020-08	WATER METER DEPOSIT REFUND	Paid by Check #30642		04/20/2020	04/23/2021	04/23/2021		04/23/2021	645.94
		Vendor **1434 - Vast Networks** Totals				Invoices	1		$645.94
Vendor **354 - Verizon Wireless**									
9877310503	PD - 03/11/2021 - 04/10/2021 Billing Charges	Paid by Check #30643		04/10/2021	04/23/2021	04/23/2021		04/23/2021	2,983.52
9877151375	Acct# 972514922-00001	Paid by Check #30644		04/07/2021	04/23/2021	04/23/2021		04/23/2021	458.59
		Vendor **354 - Verizon Wireless** Totals				Invoices	2		$3,442.11
Vendor **Sabrina Moreno**									
Refund Fees	FY20/21-softball reg. refund-medical reason - Jenalie Moreno	Paid by Check #30645		04/15/2021	04/23/2021	04/23/2021	04/15/2021	04/23/2021	39.00
		Vendor **Sabrina Moreno** Totals				Invoices	1		$39.00
Vendor **NOLAN-THOMAS CONSTRUCTION**									
CWM2020-06	WATER METER DEPOSIT REFUND	Paid by Check #30646		02/11/2020	04/23/2021	04/23/2021		04/23/2021	742.30
		Vendor **NOLAN-THOMAS CONSTRUCTION** Totals				Invoices	1		$742.30
				Grand Totals		Invoices	176		$2,063,459.21

City Council Staff Report

Department: CITY MANAGER'S OFFICE April 27, 2021

To: Mayor and City Council

From: Luis Patlan, City Manager

Subject: Strategic Goal Setting Workshop (LP)

RECOMMENDATION

Council to consider scheduling a strategic goal setting workshop to review and revise goals as needed.

EXECUTIVE SUMMARY

The City Council adopted three-year strategic goals in 2019. The Council may wish to consider reviewing and revising the goals for the next three-year period as needed. This would also provide the newest Councilmember with an opportunity to provide their own input on the goals moving forward. Staff recommends that the Council schedule a goal setting workshop and retain a consultant to facilitate the session.

OUTSTANDING ISSUES

None.

DISCUSSION

In 2019, staff conducted a goal setting workshop facilitated by Dr. Jacqueline "Jackie" Ryle. Dr. Ryle is a professionally trained facilitator. She is available to facilitate the goal setting workshop is provided the following dates for the Council's consideration:

- Friday, May 6
- Friday, May 7
- Thursday, May 13

The workshop can be during the day or in the evening hours based on Council's preference. The workshop would be for 3-4 hours. For reference, below are the 2019-2022 goals adopted by the City Council:

- Goal #1: Fiscal Health of the Community

- Goal #2: Quality of Life and Neighborhood Improvements
- Goal #3: Capital Projects and Delivery
- Goal #4: Maintain Organizational Capacity
- Goal #5: Community Engagement
- Goal #6: Economic Development

As part of the workshop, the Council may wish to revise these goals by adding or deleting goals for the next three-year period (2022-2025).

FISCAL IMPACT

Dr. Ryle fee for facilitating the workshop is $1,000 to be covered by the City Council's budget.

PUBLIC HEARING

None.

CITY OF DINUBA
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City Council Staff Report

Department: PUBLIC WORKS April 27, 2021

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: Karl Schoettler, City Planning Consultant

Subject: Courtesy review of Proposed Dutch Bros Site Plan (IH)

RECOMMENDATION

Council to review the site plan for a proposed Dutch Bros and provide any feedback and direction as appropriate.

EXECUTIVE SUMMARY

The City has received an application for site plan review for development of a Dutch Bros drive-thru coffee shop. Several concerns exist with the proposed project which staff has highlighted in this report for the City Council's attention. Staff is seeking City Council feedback and direction prior to completion of administrative site plan review.

OUTSTANDING ISSUES

The project requires administrative site plan review.

DISCUSSION

The City has received an application for Site Plan Review for the construction and operation of a Dutch Bros drive-thru coffee facility on land at the northwest corner of W. El Monte Way and N. Alta Avenue (see Attachment 1 for location map and Attachment 2 for an aerial photo).

Dutch Bros is a coffee chain based in Oregon that is rapidly spreading operations into California. The nearest existing outlets are in Visalia and Fresno. The chain is very popular and as a facility that primarily offers only drive-thru service, it has been the local experience that such facilities can generate significant traffic as customers enter and exit the drive thru.

In addition to the Dutch Bros, the City is aware that a fast food restaurant may be interested in vacant land a short distance west along El Monte – adjacent to the parking lot for Western Dental. In light of that prospect the City contracted with a design firm (RRM) to analyze existing and future traffic patterns, and prepare several alternative designs to address staff"s concerns, show an integrated and complete design, and demonstrate improved ingress and egress for the Dutch Bros site. The fast food site plans have not yet been submitted for review, so this report focuses primarily on the Dutch Bros project. However, consideration of the design of the entire site is critical to ensure future projects (and their traffic circulation) function together.

Staff has been working with Dutch Bros on a number of alternative site plans to arrive at a design that best addresses all concerns. Staff presented a previous version of the site plan before the Planning Commission and received favorable comments in addition to concerns over potential traffic issues that may exist on the entrance off of El Monte Way.

Staff believes the current site plan addresses all traffic issues and is shown in Attachment 3. Key features of the site plan include:

- The building is an 862 square foot kiosk with drive-thru window, situated toward the south end of the site.

- The drive thru lane runs primarily north-south along the east side of the site; the entrance to the drive-thru will be toward the north end of the site near Franklin Way. Unlike typical coffee and fast food drive-thrus, Dutch Bros uses a combination of staff inside the building and "runners" (employees who are outside on their feet taking and delivering orders from/to customers). This helps improve the flow of traffic through the drive-thru. The drive thru is designed to accommodate 20 vehicles. There is also stacking space through the parking lot and associated alleys (back to El Monte Way) to accommodate 20 to 25 additional vehicles.

The drive thru features twin lanes that run parallel to Alta Avenue. The two lanes merge to a single lane before turning west to pass by the building and drive-up window. However at this point there is an "escape lane" on the north side of the main travel lane. For simpler/quicker orders this allows the runners to deliver an order to the motorist who can then use the escape lane to exit the drive-thru. Dutch Bros has found this system helps to move traffic along more quickly, preventing backups. Customers with more complex orders stay in the main drive-thru lane and receive their order from the window.

Other key site features include parking, walkup window, landscaping, trash enclosure, lighting, driveways and utility connections.

<u>Key Issues</u>

As noted above, Dutch Bros facilities have a reputation for generating significant traffic. Locating at the corner of El Monte and Alta gives the site access to two of the

City's major roadways, allowing for the dispersion of traffic. The site plan also shows access onto the site from Franklin Way (to the north). However, this access includes a raised median which is intended to only provide access to the garage for neighboring resident, and not to the Dutch Bros site. The goal of this design is to avoid channeling traffic onto this residential street, particularly west of the site. Staff has identified several traffic concerns (see Attachment 4) and potential resolution(s) that warrant discussion:

<u>Eastbound El Monte</u> (see Marker #1 on the map in Attachment 4).

Currently, eastbound vehicles on El Monte approaching Alta can enter the left turn lane at Alta and turn directly into the site. This may cause problems related to vehicles backing up and also vehicles crossing westbound lanes. To address this situation the applicant will be required to install a raised temporary median; the City will be seeking funds to install a permanent median as part of the El Monte Way HSIP improvement project.

<u>Westbound El Monte</u> (see Marker #2 on Attachment 4).

Vehicles traveling westbound on El Monte can currently turn right into the site at the driveway just past Alta Avenue. If the Dutch Bros business is as popular as expected this could cause a problem with traffic extending out into the intersection of El Monte and Alta. To prevent this problem staff has required the driveway be designed to only allow vehicles to exit the site (no entrance). Drivers wanting to enter the site will be required to travel further west and turn right at the existing driveway at Western Dental, then proceed to the alley and turn right (eastbound) then left into the Dutch Bros site (see Marker #3)

<u>Driveway from site onto Franklin Avenue</u> (see Markers #4 and #5)

A key concern of staff is that residents along Franklin Avenue not be impacted in any way by Dutch Bros operations. A complication related to this is that the residential lot on the west side of the site has a garage that opens onto the alley (that runs north/south alongside the site (see Marker #4)). This resident will need access to the garage from Franklin Way. In order to balance these issues Dutch Bros has designed the Franklin access to discourage in-bound traffic from Franklin (while still allowing the owner of the residence to access their garage from that direction). This is achieved by placing a landscaped median separating the Dutch Bros site from the alley, immediately south of Franklin (see Marker #5. In this fashion motorists seeking to use the Franklin entrance to access Dutch Bros drive-thru will be unable to do so. In particular this design will preclude traffic coming east on El Monte from turning north on Arkona to use Franklin as a shortcut to access the site. It will also discourage traffic from Alta Avenue from using Franklin to access the site.

It is also expected that very little traffic will exit the site onto Franklin (because traffic queued for the Dutch Bros drive-thru will preclude this). The exit driveway will be designed (and include signage) requiring right turns only onto Franklin – so traffic proceeds to Alta Avenue (and not west on Franklin).

Intersection of Alta/Franklin (Marker #6)

To address traffic concerns at the corner of Alta and Franklin (see Marker #6) it is proposed the existing median divider on Alta be extended north a short distance – to prevent northbound vehicle on Alta from turning left onto Franklin, and to prevent eastbound vehicles on Franklin from turning left onto northbound Alta. Again, the purpose of this is to reduce traffic impacts on residences along Franklin Way.

To further deter eastbound traffic on El Monte from using Arkona and Franklin, the applicant will also be required to place signage at the entrance to the alley behind Western Dental that directs motorists to use that alley to access Dutch Bros (rather than use Franklin) – see Marker #7.

Opening Month Traffic

In other cities the opening of a new Dutch Bros has been marked by relatively high amounts of traffic, however after the novelty wears off traffic tends to ebb to more normal levels.

Noise and Light

Other potential impacts of the business include noise and light. There are residential dwellings immediately west and north of the site. Noise is always a concern with drive-thru businesses, owing to the potential for sounds coming from vehicles (revving engines and stereos). It should be noted that Dutch Bros will not have a speaker box at the drive thru. To address noise from vehicles the runners will be trained to tell motorists to keep noise down. The applicant will also be required to post signs along the drive thru telling motorists to “Please Respect Our Neighbors” - turn down stereos and not to rev engines.

Commercial projects also have the potential to cause unwanted night-time lighting for neighbors. This can be addressed by requiring the applicant to adjust light fixtures (to point toward the ground) and to attach hoods to light fixtures to deflect unwanted light away from neighboring properties and streets.

Conclusion

Given the potential for the project to have certain effects on the surrounding area, staff thought it prudent to give the City Council an informational overview of the project. The project is classified as a permitted use and the site is properly zoned; the project requires only administrative Site Plan Review. While the project by its nature has the potential to create impacts that may affect the surrounding area, staff believes these impacts can reasonably be mitigated through careful attention to project design and operation.

FISCAL IMPACT

The project will be required to pay standard city permit and impact fees.

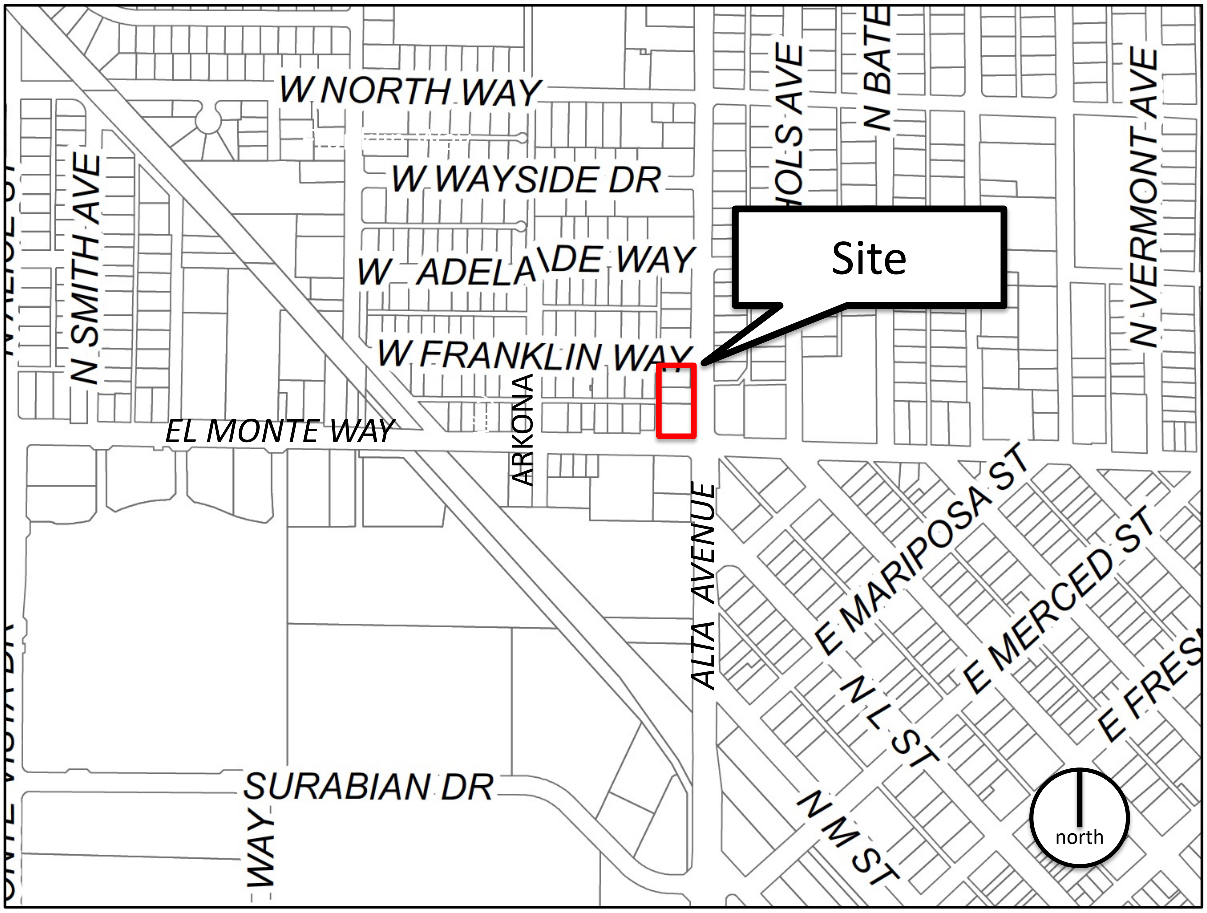
PUBLIC HEARING

No public hearing is required for the project.

ATTACHMENTS:

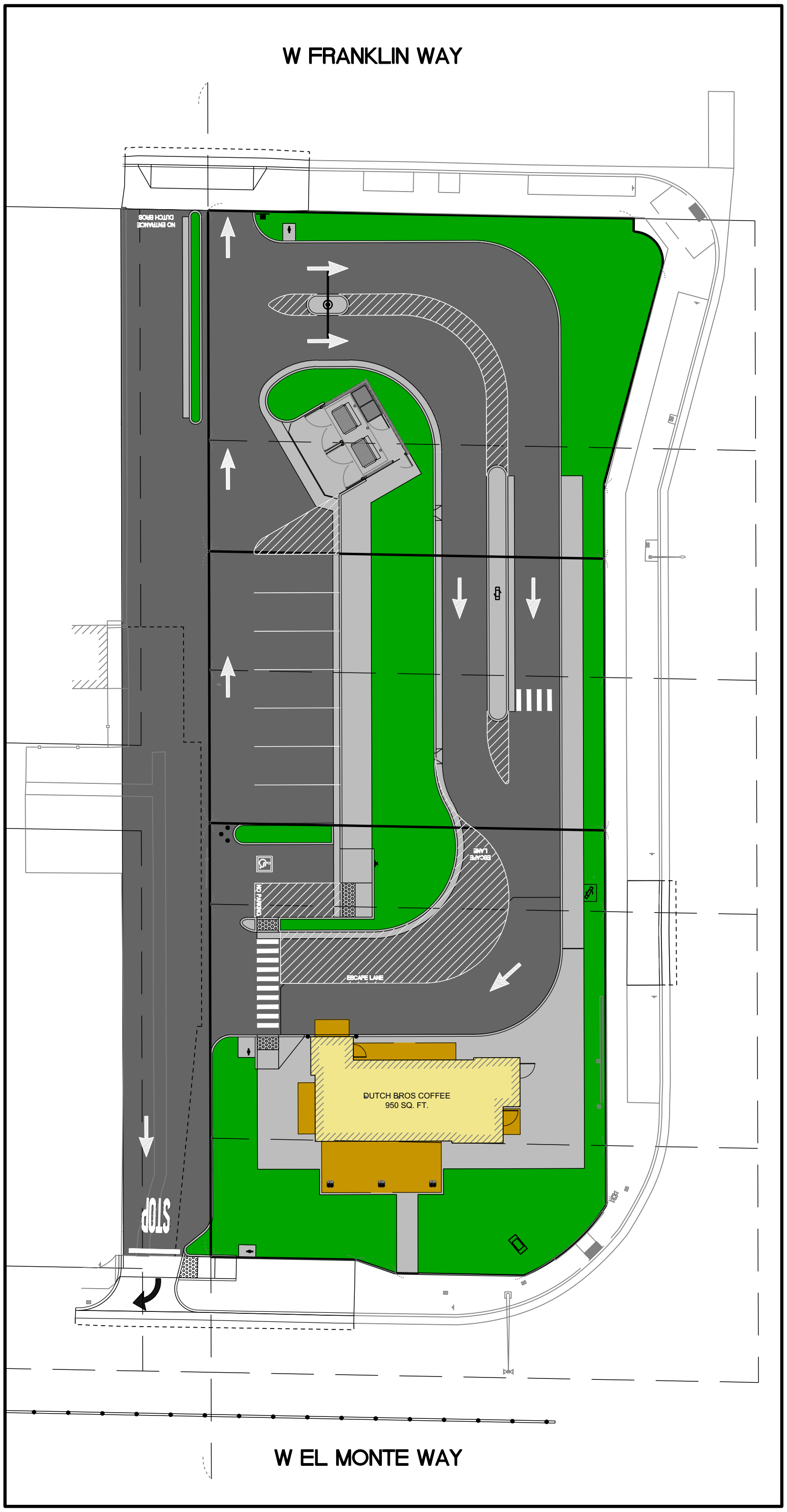
1. Location Map
2. Aerial Photo
3. Site Plan
4. Traffic Diagram

Attachment 1: Location Map

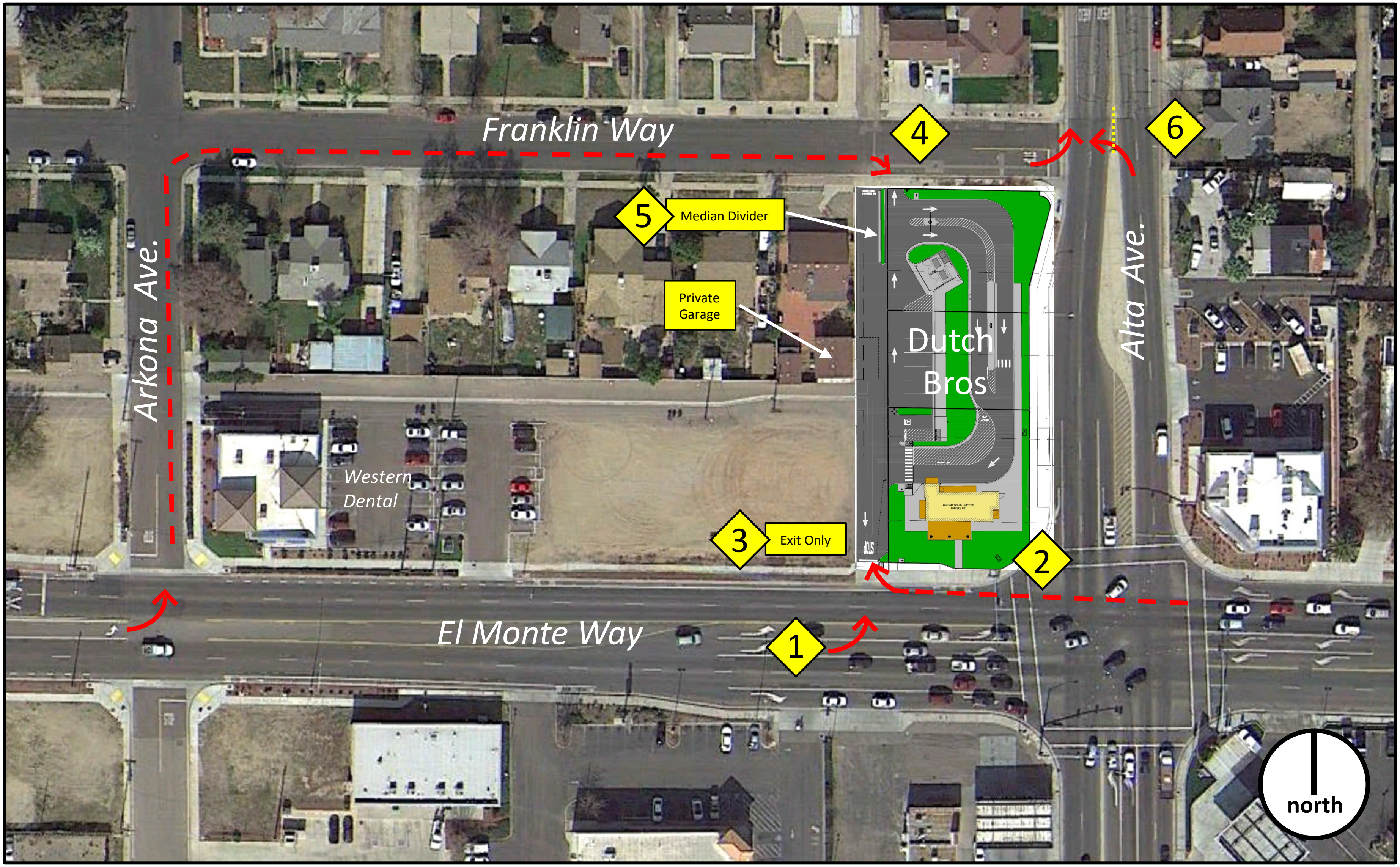


Attachment 2: Aerial Photo

Attachment 3: Site Plan



Attachment 4: Traffic Analysis Diagram for Dutch Bros Project



Numbers are keyed to discussion in City Council staff report dated April 27, 2021