Tuesday, February 14, 2023 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

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

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

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

1.2. Invocation

1.3. Pledge of Allegiance

2. AGENDA CHANGES OR DELETIONS

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

3. REQUEST TO ADDRESS COUNCIL

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

4. CONSENT CALENDAR

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

4.1. **SUBJECT**

Resolution No. 2023-07 Acquisition of Right of Way for the Kamm/Alta Avenue Roundabout (JW)

RECOMMENDATION

Council adopt Resolution No. 2023-07 by one motion for the following action:

1. Approves the Right-of-Way agreements with Riyan Investments Inc., Dinuba Sequoia Inc., and Hanjrah & Sons Inc.
2. Authorizes the City Manager or designee to sign agreements on behalf of the City for acquisition of property in fee and for a temporary construction easement for public street purposes.
3. Accepts the Right-of-Way dedications for Public Street Purposes and Temporary Construction Easements at both properties.
4. Approve recordation of a Quitclaim Deed releasing the City of Dinuba from the storm water retention basin easement on Stony Creek lot 5.
5. Accept Stony Creek lots 1-5 as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

4.2. **SUBJECT**

Dinuba Chamber of Commerce Gold Level Sponsorship for the Annual Chamber Awards Banquet on February 9, 2023 (DJ)

RECOMMENDATION

Council approve Gold Level sponsorship in the amount of $750 for the Annual Chamber Awards Banquet on February 9, 2023.

4.3. **SUBJECT**

Dinuba Woman's Club Request for Sponsorship for the 2023 Annual Fundraising Event (DJ)

RECOMMENDATION

Council approve the sponsorship amount of $500 for the Dinuba Woman's Club fundraising event scheduled to take place on March 18, 2023.

4.4. **SUBJECT**

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve City Council meeting minutes of January 24, 2023 as presented.

4.5. **SUBJECT**

Notice of Completion - Sierra Village Phase 2 (JW)

RECOMMENDATION

Council to accept the Sierra Village Phase 2 public improvements as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

4.6. **SUBJECT**

Resolution No. 2023-06 Authorizing Application for 2023 CalHOME Program Funding (IH)

RECOMMENDATION

Council to adopt Resolution No. 2023-06 authorizing the submittal of a 2023 grant application to the California Department of Housing and Community Development for $1,500,000 under the CalHome Program, and authorize the City Manager or Public Works Director to execute the required standard agreement and related program documents.

4.7. SUBJECT

Solis Ministries Community Outreach and Giveaway (SH)

RECOMMENDATION

Council approve the use of Rose Ann Vuich Park to Solis Ministries Outreach for a community outreach event and waive the park rental fee in the amount of $220.

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register January 27 & February 3, 10, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

6. MAYOR/COUNCIL REPORTS

7. CITY MANAGER COMMUNICATIONS

8. CITY STAFF COMMUNICATIONS

9. ADJOURNMENT

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

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

City Council Staff Report

Department: ENGINEER/PLANNING February 14, 2023

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Resolution No. 2023-07 Acquisition of Right of Way for the Kamm/Alta Avenue Roundabout (JW)

RECOMMENDATION

Council adopt Resolution No. 2023-07 by one motion for the following action:

1. Approves the Right-of-Way agreements with Riyan Investments Inc., Dinuba Sequoia Inc., and Hanjrah & Sons Inc.
2. Authorizes the City Manager or designee to sign agreements on behalf of the City for acquisition of property in fee and for a temporary construction easement for public street purposes.
3. Accepts the Right-of-Way dedications for Public Street Purposes and Temporary Construction Easements at both properties.
4. Approve recordation of a Quitclaim Deed releasing the City of Dinuba from the storm water retention basin easement on Stony Creek lot 5.
5. Accept Stony Creek lots 1-5 as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

EXECUTIVE SUMMARY

On December 8, 2020 Council adopted Resolutions 2020-75 approving Budget Amendment Number 2021-13 for FY 20/21 to fund the design expenses for the Alta and Kamm Avenue Roundabout. Additionally, on the same day, Council adopted Resolution 2020-76 authorizing a Program Supplement of $150,000 for the use of Measure R funds for a portion of the design for the Alta and Kamm Avenue Roundabout Project. Staff has reached agreements with two of the three property owners for the purchase of Right-of-Way needed for the project. The remaining property owner is close to an agreement with the City. The City Council must approve the purchase and accept the dedication for public street purposes and the construction easement by adopting Resolution No. 2023-07.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba is almost complete with the engineering design for the roundabout at Alta and Kamm Avenue. The project consists of the construction of a two lane roundabout which includes a reconstructed pavement structural section, curb and gutter, curb ramps, sidewalk, median islands, landscape and irrigation, enhanced crosswalks, and other miscellaneous street improvements. The roundabout will improve mobility as well as safety for the future Dinuba High School.

In order to accommodate the improvements necessary to construct the roundabout, the city needs to obtain right-of-way from three (3) affected property owners. Staff retained a right of way consultant to meet with affected property owners to negotiate the purchase of the needed right of way. The consultant has met with all affected property owners and two of the three property owners have agreed to sell. Staff is currently still negotiating with the remaining property owner and anticipates an agreement in the next couple weeks.

The purchase price for the right of way was based on an initial appraisal completed by Keith J. Hopper from Hopper Company. Each appraisal was then reviewed by a third-party appraiser (Kern Appraisal Company) before a final purchase price was determined and accepted by both parties.

The information on the property is listed below.

<u>Alta and Kamm Avenue Roundabout Project</u>

Property Owner	APN	Compensation
Riyan Investments, Inc. & Dinuba Sequoia, Inc.	030-260-043, 44, 45, 46, 47	$186,000.00
Hanjrah & Sons, Inc.	017-210-020	$137,800.00

Additionally, included in the agreement for the Riyan Investments Inc./Dinuba Sequoia Inc. property the owners have requested that the City, concurrently with the close of escrow, record a quitclaim deed releasing the storm water retention basin easement on Stony Creek lot 5 and record a notice of completion for Stony Creek lots 1-5. The information is provided in Attachment 'E'.

The City Council must adopt Resolution No. 2023-07 enclosed herein as Attachment 'A' approving the Right-of-Way Purchase, accepting the Grant Deeds for public street purposes, and accepting the temporary construction easements. A copy of the agreements are attached.

FISCAL IMPACT

The budget for the Alta and Kamm Avenue Roundabout Project includes funds for property acquisition. The acquisition of the properties will be paid for with local funds.

PUBLIC HEARING

None

ATTACHMENTS:

A. Resolution 2023-07
B. Right-of-Way Agreement - Riyan/Sequoia
C. Grant Deed - Riyan/Sequoia
D. Temporary Construction Easement - Riyan/Sequoia
E. Basin Quitclaim Deed - Riyan/Sequoia
F. Stony Creek Lots 1-5 Notice of Completion - Riyan/Sequoia
G. Right-of-Way Agreement - Hanjrah & Sons
H. Grant Deed - Hanjrah & Sons
I. Temporary Construction Easement - Hanjrah & Sons

RESOLUTION 2023-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING THE PURCHASE OF PROPERTY IN FEE, ACCEPTING THE TEMPORARY CONSTRUCTION EASEMENT, AND RELEASE THE STORM WATER EASEMENT ON STONY CREEK LOT 5 FOR THE ALTA AND KAMM AVENUE ROUNDABOUT PROJECT: RIYAN INVESTMENTS INC., DINUBA SEQUOIA INC., AND HANJRAH & SONS INC.

WHEREAS, the City of Dinuba is proposing a Roundabout at Alta and Kamm Avenue; and

WHEREAS, the Alta and Kamm Avenue Roundabout requires the acquisition of property in fee, as shown on the attached Deeds; and

WHEREAS, the City has allocated local funds to the Alta and Kamm Avenue Roundabout Project for Right-of-Way acquisition; and

WHEREAS, the use of Congested Mitigation Air Quality (CMAQ) funds for construction required the City to follow federal guidelines and requirements for the acquisition of Right-of-Way; and

WHEREAS, a formal offer has been made to the property owners for the acquisition of rights of way and the owners have agreed to the sale per the value amount shown below:

Property Owner	APN	Compensation
Riyan Investments, Inc. & Dinuba Sequoia Inc.	030-260-043, 44, 45, 46, 47	$186,000.00
Hanjrah & Sons, Inc.	017-210-020	$137,800.00

WHEREAS, the City accepts a Temporary Construction Easement for construction purposes; and

WHEREAS, the City records a Quitclaim Deed releasing the storm water retention basin easement; and

WHEREAS, the City enlisted the services of a qualified appraiser and review appraiser to establish the fair market value of the required properties in accordance with Federal guidelines; and

WHEREAS, on the properties affected by the dedication, the owners have consented to sell and grant the property to the City through a Grant Deed; and

WHEREAS, the City Engineer recommends the approval of the purchase of two properties via a grant deed from the property owners listed above, for the sale value listed;

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

1. Approving the Right-of-Way Agreements with Riyan Investments Inc., Dinuba Sequoia Inc., and Hanjrah & Sons Inc.

2. Accepts the Right-of-Way dedications for Public Street Purposes and Temporary Construction Easements for both properties.

3. Approve recordation of Quitclaim Deed releasing the City of Dinuba from the storm water retention basin easement on Stony Creek lot 5.

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

5. 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.

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

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

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

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

____
Mayor

ATTEST:

____
Maria Alaniz, City Clerk

ASSESSOR PARCEL NO.: 030-260-043, 44, 45, 46 & 47
PROJECT: City of Dinuba-Kamm Ave. & Alta Ave. Roundabout
OWNER: Riyan Investments, Inc. and Dinuba Sequoia, Inc.

AGREEMENT
(WITH ESCROW INSTRUCTIONS)

THIS AGREEMENT ("Agreement") is made and entered into by and between Riyan Investments, Inc. and Dinuba Sequoia, Inc., as tenants in common (hereinafter collectively called "Grantor"), and

The City of Dinuba, a California municipal corporation (hereinafter called "City"), with reference to the following facts:

RECITALS

A. Grantor is the owner of the real property described as Lots 1, 2, 3, 4 and 5 of Stony Creek Development, in the City of Dinuba, County of Tulare, State of California, as per Map recorded July 16, 2004 in Book 40, Page 79 of Maps, Tulare County Records. Assessor Parcel Numbers: 030-260-043, 044, 045, 046 & 047 (hereinafter collectively called "Stony Creek" or "Property").

B. Stony Creek is zoned for commercial development and Grantor intends to develop a commercial shopping center on all five Stony Creek parcels. To that end, Grantor previously obtained approvals from the City and has installed all required public improvements for the development of said shopping center; including but not limited to; curb, gutters, sidewalks, water & sewer lines, storm drains, gas & electric lines, phone, cable & internet lines. With the City's approval, Grantor has also installed two driveway approaches along Alta Ave. and two driveway approaches along Kamm Ave. Grantor has also, at the City's request, previously constructed a Temporary Storm Water Retention Basin on Stony Creek lot 5 and granted a Storm Water Retention Basin Easement to the City for said Retention Basin.

C. The City desires to construct a traffic roundabout to replace the four-way traffic signal at the intersection of Kamm and Alta Avenues. To that end, the City desires to purchase in fee, 8,085 SF of Stony Creek Lot 1 and 695 SF of Stony Creek Lot 4 to accommodate the construction of said roundabout (hereinafter referred to as the "Project").

D. The City also desires to purchase temporary construction easements (TCE) of 6,035 SF on Stony Creek Lot 1 and 1,266 SF on Stony Creek Lot 4 to further accommodate the construction of said roundabout and the Project. Use of the TCE will begin on April 1, 2023 and terminate on June 30, 2025.

E. Grantor desires to ensure that as a result of the Project, the previously granted development rights of Stony Creek will be protected, the infrastructure improvements and utility stub outs will not be damaged and the installed driveway approaches will be protected in place and access in the after condition will be maintained as provided herein at Clause 4.D.

F. Grantor also desires that the City abandon the Storm water Retention Basin Easement and allow Grantor to relocate the basin storm water capacity to City's public facilities, demolish the storm water retention basin and develop Lot # 5 as allowed under the current zoning.

G. The Stony Creek final subdivision map (recorded July 16, 2004) requires that upon completion of all required improvements by developer, the City shall file a Notice of Completion on each lot. Said notice of completions shall reference the development notes of the Stony Creek final map. City filed a Notice of Completion but it did not reference the parcel numbers. Grantor desires that the City file and record corrected Notice of Completion on Stony Creek lots 1-5.

NOW, THEREFORE, with regard to the foregoing recitals and for good and sufficient consideration, the adequacy of which is acknowledged, and in consideration of the covenants and conditions contained herein, Grantor and the City, for themselves, their successors and assigns, mutually agree as follows:

AGREEMENT

1. The above recitals are hereby incorporated into this agreement as if fully set forth herein. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims outside of this agreement on this Project, or of the location, grade or construction of the proposed public improvement.

2. The City shall:

A.. PAYMENT - Pay to the order of the Grantor the sum of **ONE HUNDRED EIGHTY-SIX THOUSAND DOLLARS ($186,000) ("Purchase Price")** as consideration in full for the purchase of the property (in fee) described in recital C above (an unsigned copy of the Grant Deed is attached hereto as Exhibit A and hereinafter referred to as "Deed"), and for the TCE described in recital D above (an unsigned copy of the Temporary Construction Easement Deed is attached hereto as Exhibit B and hereinafter referred to as "TCE Deed") and for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to the Property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way. The property rights described in the Deeds referenced above shall be referred to the "Acquired Property".

B. RECORDATION OF INSTRUMENT - Accept the Deeds herein referenced and cause the same to be recorded in the office of the Tulare County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS - Pay any escrow, title insurance, and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above, any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which the Deed records, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien as of the date of recordation of the Grant Deed.

E. CONSTRUCTION AND RESTORATION – Upon completion of construction, generally restore Grantor's remaining real property to a comparable or better condition than that which existed prior to City's project construction, to the extent reasonably practical that may have been impacted by City's project construction. All existing stubbed utilities will be protected in place. Access to the remaining property will be provided throughout construction for the property owners, their contractors, subcontractors, agents and/or those authorized by the property owner to access, the general public will not have access to Grantor's property during construction. The City will provide temporary construction fencing around the Temporary Construction Easement areas to prevent unauthorized access onto the remaining property. The City shall be responsible for future maintenance of all City improvements constructed in the Property at no cost to Grantor including landscaping, irrigation, lighting and sidewalk repair unless such repairs are caused by the negligence of Grantor or its agents.

F. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability proximately caused by City or its officers, employees, contractors, subcontractors or agents specifically arising from City construction and restoration work on the Acquired Property.

G. PONDING BASIN RELEASE- Concurrently with the close of escrow of the purchase of the property described in the Deeds referenced above, the City shall, in accordance with recital F above, record a quitclaim deed releasing the storm water retention basin easement on Stony Creek lot 5. After said Quitclaim Deed is recorded, Grantor may demolish the storm water retention basin and develop Lot #5 as allowed under the current zoning. (An unsigned copy of the Quitclaim Deed is attached hereto as Exhibit C).

H. NOTICE OF COMPLETIONS- Concurrently with the close of escrow of the purchase of the above referenced property and TCE, the City shall, in accordance with recital G above, record notices of completions on Stony Creek lots 1-5. (unsigned copies of the notices of completion are attached hereto as Exhibit D).

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder. Grantor shall cooperate with the Escrow Officer in obtaining lien clearance documents from any and all creditors holding liens against the Property.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Property, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said Property held by tenant(s) of Grantor.

C. TEMPORARY CONSTRUCTION EASEMENT-Hereby grants to the City, its agents and contractors, permission to enter the Property prior to the close of escrow for the purposes of surveys and inspections in preparation for the construction of the City's facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deeds, the compensation for which is included in the Purchase Price set forth above. Such surveys and inspections shall not commence the temporary construction easement term. The temporary construction easement granted in the Temporary Construction Easement Deed shall commence on April 1, 2023 and shall automatically terminate upon completion of City's construction or June 30, 2025, whichever occurs first. Grantor shall have use of the temporary construction easement area until City takes physical possession.

D. TITLE WARRANTY - Hereby represents and warrants that they are the sole vested owners of the Property, holding all ownership and possessory rights, and are the authorized signatories to grant the rights referenced in this Agreement without conflict or claims from other parties.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the Property, Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Property or Grantor's remaining adjacent property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Property, or Grantor's remaining adjacent property, which may have occurred prior to Grantor's ownership.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on or within the Property or Grantor's remaining adjacent property.

Grantor has not used the Property, or Grantor's remaining adjacent property, for any industrial operations that use hazardous substances. Grantor is not aware of any prior use of such property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps, impoundments or other containers used to contain hazardous substances on any part of the Property or Grantor's remaining adjacent property. Grantors are not aware of any such prior installations. The purchase price of the Property being acquired reflects the fair market value of the Property without the presence of contamination. If the Property is found to be contaminated by the presence of hazardous substances which require mitigation under Federal or State law, City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

F. TAX REPORTING AND WITHHOLDING - The Foreign Investment in Real Property Tax Act of 1980 ("FIRPTA"), as amended, places special requirements for tax reporting and withholding on the parties to a real estate transaction where the transferor (Grantor) is a non-resident alien or non-domestic corporation or partnership, or is a domestic corporation or partnership controlled by a non-resident or non-resident corporation or partnership. In accordance with the provisions of Section 1445 of the Internal Revenue Code of 1986, as amended, and any regulations promulgated thereunder, Grantor shall execute an affidavit under penalty of perjury setting forth Grantor's name, address, federal tax identification number, and certifying whether Grantor is a "foreign person" in accordance with the provisions of the Internal Revenue Code. Further, tax withholding may be required in accordance with the California Revenue and Taxation Code Section 18662. It is specifically understood and agreed by Grantor that closing of this escrow is subject to, and contingent upon, deposit into escrow of a FIRPTA Affidavit of Non-Foreign Status and a California Form 593-C, Real Estate Withholding Certificate and associated required paperwork, completed and signed by Grantor, and Escrow Agent is hereby authorized and instructed to withhold from Grantor's proceeds amounts so required by these laws and to forward any amounts withheld to the appropriate taxing authority.

4. The Parties agree:

A. CITY APPROVAL OF CONTRACT – Grantor & City (a representative of) must sign and recommend this contract for Council approval on or before 5 business days from receipt by City of signed Deeds and this Agreement or it shall be deemed null and void. Thereafter Agreement shall be presented to City Council for final acceptance and execution as described in 4H.

B. CONTINGENIES –

i) City to have 15 days from City's acceptance to inspect the Property and satisfy itself as to all aspects of the Property including, but not limited to, hazardous waste and/or any title issues. Property is sold as is without warranty as to condition.

ii) Should City notify Grantor in writing of their disapproval of any of the contingencies above within the stated time frames, this Agreement will be cancelled and deemed null and void. If the City does not provide written disapproval of any contingency to Grantor, within the stated contingency period, those contingencies shall conclusively be deemed approved by the City and removed as a condition of closing.

C. ESCROW – Within 10 days after acceptance by City, escrow will be opened at an Escrow company of City's choice. This Agreement constitutes the joint escrow instructions of City and Grantor, and the escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary and reasonable to close this escrow by March 1st, 2023 or sooner.

As soon as possible after opening of escrow, City will deposit the executed Deeds by Grantor, with Certificate of Acceptance attached, with the escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:

a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.

b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;

c) Disburse funds and deliver Deeds when conditions of this escrow have been fulfilled by City and Grantor.

d) Following recording of Deed from Grantor, if requested by City, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of $186,000 issued by a Title Company of City's choice showing that title to the Property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

1) Real Property Taxes for the fiscal year in which escrow closes;
2) Public utility easements and public rights of way;
3) Item Nos. 5, 6, 7, 8, and 11 of the preliminary title report issued by Placer Title Company, dated March 4, 2022, referenced as Order No. P-545434; and
4) Other items that may be approved in writing by City in advance of the close of escrow.

ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

D. STONY CREEK ACCESS- The parties confirm that upon completion of the Project;

i) For ingress into Stony Creek, Grantor's right to create a left-hand turn pocket on

Southbound Alta Ave. aligned with the existing driveway approach between Stony Creek lots 2&3 will not have been impaired. Egress from this driveway will be restricted to a right hand turn only.

ii) No left hand turns will be allowed for ingress into the Northerly Stony Creek Driveway from Alta Ave. Ingress & egress for this driveway will be restricted to right hand turns only.

iii) Ingress and egress into and out of Stony Creek's most westerly driveway on Kamm Ave. will be restricted to right hand turns only.

iv) Ingress and egress into and out of Stony Creek's most easternly driveway on Kamm Avenue will be unrestricted. Both left and right hand turns will be allowed for ingress & egress.

E. JUDGMENT IN LIEU OF DEED - In the event Grantor does not deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the Property, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

F. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

G. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns. The conditions, rights and obligations created by this agreement are intended to survive beyond, both the close of escrow and the completion of the Project.

H. CITY COUNCIL APPROVAL - This Agreement is subject to and conditioned upon approval by the Dinuba City Council on February 14th, 2023. This Agreement is not binding upon the City until said Dinuba City Council approval and Agreement is fully executed by City's authorized officials and the authorized officers and/or agents of Grantor.

I. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

J. ELECTRONIC AND FACSIMILE SIGNATURES – In the event that the parties hereto utilize electronic or facsimile documents which include signatures, such documents shall be accepted as if they bore original signatures provided that documents bearing ORIGINAL

SIGNATURES are provided following transmittal of the electronic or facsimile signature. Documents for recordation by the Clerk Recorder must contain original signatures.

K. NON-DISCRIMINATION – The parties to this Agreement shall, pursuant to Section 21.7(a) of Title 49, Code of Federal Regulations, comply with all elements of Title VI of the Civil Rights Act of 1964. This requirement under Title VI and the Code of Federal Regulations is to complete the USDOT Non-Discrimination Assurance requiring compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R. Parts 21 and 28 C.F.R. Section 50.3.

Further, no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity that is the subject of this Agreement.

(SIGNATURE PAGE TO FOLLOW)

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTOR:
Riyan Investments, Inc.

By: ______________________ Date: 1/27/2023
Vikas N. Patel
President

Dinuba Sequoia, Inc.

By: ______________________ Date: 1/27/23
Christopher Mitchell
President

GRANTOR'S MAILING ADDRESS:
Riyan Investments, Inc.
2326 Shadow Mist Ct., San Jose, Ca. 95138

Dinuba Sequoia, Inc.
706 Capitola Ave. Ste. G, Capitola, Ca. 95010

CITY OF DINUBA

CITY STAFF RECOMMENDS AGREEMENT FOR CITY COUNCIL APPROVAL

DocuSigned by:
By: Ismael Hernandez Date: 1/31/2023
A3A41F23A4EE496...
Ismael Hernandez
Public Works Director

ACCEPTED BY COUNCIL

By: ______________________ Date: ______________________
Luis Paltan
City Manager

MAILING ADDRESS OF CITY:
City of Dinuba
1088 E. Kamm Avenue
Dinuba, CA 93618

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:
City of Dinuba
Attn: City Clerk
1088 E. Kamm Avenue
Dinuba, CA 93618

APN: 030-260-043, -046 Exempt from the $75 Building and Jobs Act Fee per Gov't Code § 27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

GRANT DEED
(To the City of Dinuba)

For a valuable consideration, receipt of which is hereby acknowledged,

Riyan Investments, Inc. and Dinuba Sequoia, Inc., as tenants in common (hereinafter collectively referred to as "Grantor"),

hereby grants to the

City of Dinuba, a California municipal corporation (hereinafter referred to as "Grantee"),

the following described interests in real property located in the County of Tulare, State of California:

All that certain property described in Exhibit "A" and depicted in Exhibit "B", attached hereto and incorporated herein.

GRANTOR:
Riyan Investments, Inc.

By: ______________________________ Date: ______________________________
Vikas N. Patel
President

Dinuba Sequoia, Inc.

By: ______________________________ Date: ______________________________
Christopher Mitchell
President

ACKNOWLEDGMENT

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

State of California
County of ________________

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

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

WITNESS my hand and official seal.

Signature __________________________ (Seal)

ACKNOWLEDGMENT

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

State of California
County of ________________

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

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

WITNESS my hand and official seal.

Signature __________________________ (Seal)

CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Dinuba, A California municipal corporation, Grantee herein, hereby accepts by order of the Dinuba City Council on ________________________, 202_ for public purposes the real property, or interest therein, described in the foregoing Grant Deed dated _______________, 202___, from Riyan Investments, Inc. and Dinuba Sequoia, Inc., as tenants in common, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this _____ day of _______________, 202___.

CITY OF DINUBA

By: ___________________________________

Linda Barkley, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

SOUTHEAST STREET EASEMENT

All that portion of Lot 1 and 4 of Stony Creek Development, in the City of Dinuba, County of Tulare, State of California, as per Map recorded July 16, 2004 in Book 40, Page 79 of Maps, Tulare County Records, more particularly described as follows;

Commencing at the Northwest corner of Section 20, Township 16 South, Range 24 East, Mount Diablo Base and Meridian;

thence South 00°16'07" East, along the west line of said Section 20, a distance of 261.96 feet;

thence N.89°43'53"E., a distance of 48.00 feet, to a point on the East right of way for Alta Avenue (Road 80) dedicated on the map of Stony Creek Development, recorded in Book 40, Page 79 of Maps, Tulare County Records, said point being the TRUE POINT OF BEGINNING;

thence N.00°16'07"W. along said right of way for Alta Avenue, a distance of 186.01 feet to the point of curvature of a tangent curve to the right having a radial distance of 20.00 feet;

thence Northeasterly along the arc through a central angle of 91°37'00", a distance of 31.98 feet to a point on the South right of way for Kamm Avenue (Avenue 408);

thence S.88°39'07"E. along said right of way for Kamm Avenue, a distance of 234.73 feet;

thence S.1°20'24"W., a distance of 10.97 feet;

thence N.88°32'22"W., a distance of 103.42 feet to the point of curvature of a non-tangent curve to the left having a radial of S.1°20'24"W. and a radial distance of 147.00 feet;

thence Southwesterly along the arc through a central angle of 52°41'40", a distance of 135.19 feet to the point of curvature of a compound curve having a radial distance of 97.00 feet;

thence Southwesterly along the arc through a central angle of 41°58'34", a distance of 71.06 feet;

thence S.3°19'50"E., a distance of 49.88 feet to the point of curvature of a tangent curve to the right having a radial distance of 41.00 feet;

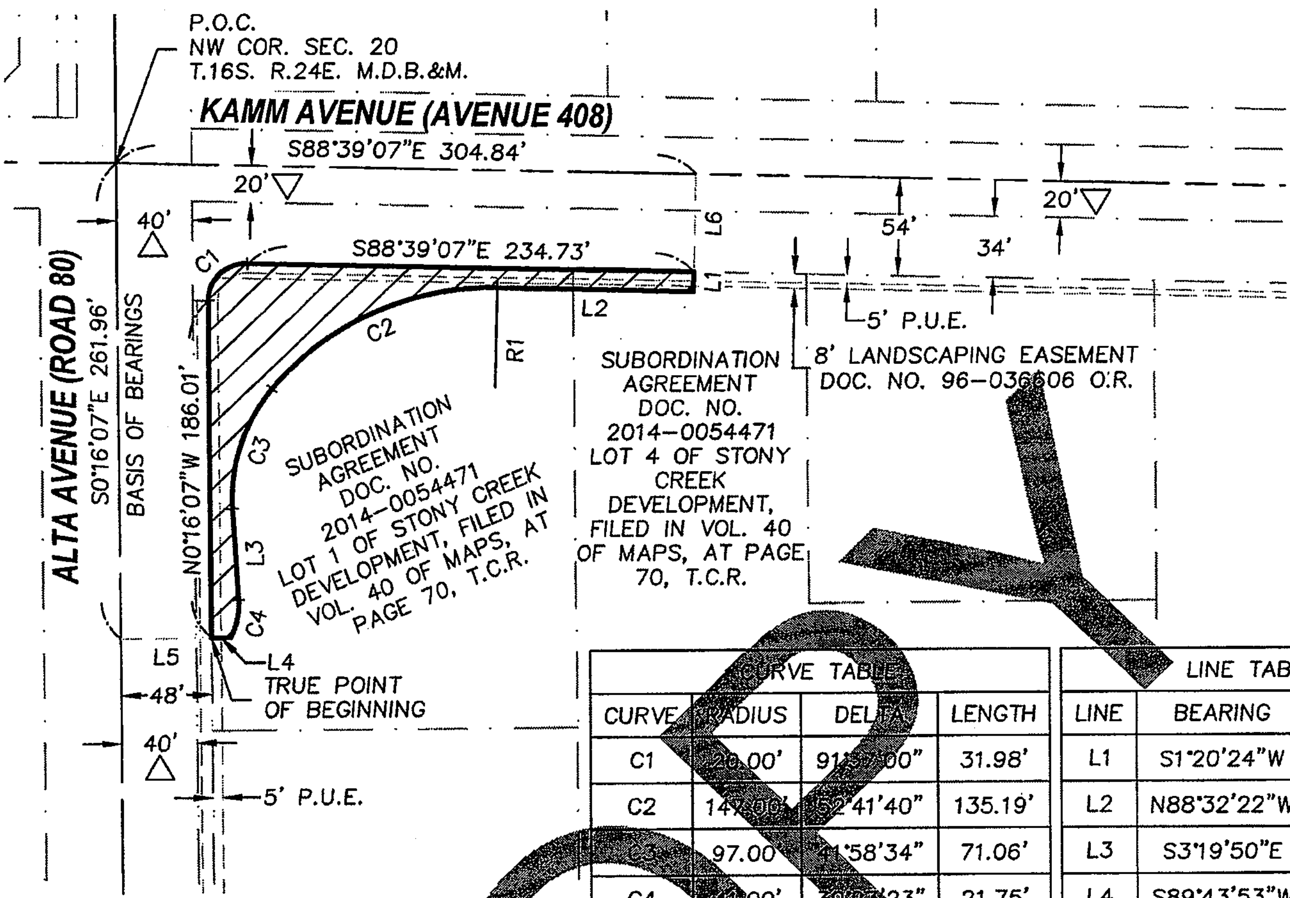
thence Southwesterly along the arc through a central angle of 30°23'23", a distance of 21.75 feet;

thence S.89°43'53"W., a distance of 54.00 feet to the TRUE POINT OF BEGINNING.

Containing 8,779.93 square feet or 0.202 acres, more or less.

END OF DESCRIPTION.

PROFESSIONAL LAND SURVEYOR
DAVID C. HORN
No. 8204
STATE OF CALIFORNIA



CURVE TABLE			
CURVE	RADIUS	DELTA	LENGTH
C1	20.00'	91°37'00"	31.98'
C2	147.00'	52°41'40"	135.19'
C3	97.00'	41°58'34"	71.06'
C4	41.00'	30°23'23"	21.75'

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S1°20'24"W	10.97'
L2	N88°32'22"W	103.42'
L3	S3°19'50"E	49.88'
L4	S89°43'53"W	9.77'
L5	N89°43'53"E	48.00'
L6	N1°20'53"E	54.00'

RADIAL TABLE	
RADIAL LINE	DIRECTION
R1	S1°20'24"W

LEGEND:

(hatched area)	AREA TO BE DEDICATED FOR PUBLIC STREET PURPOSES. AREA = 8,780± S.F.
— — —	EXISTING SECTION LINE
— · —	EXISTING PROPERTY LINE
T.C.R.	TULARE COUNTY RECORDS
P.O.C.	POINT OF COMMENCEMENT
△	PREVIOUSLY DEDICATED TO THE COUNTY OF TULARE FOR RIGHT-OF-WAY PURPOSES, RECORDED IN VOLUME 1661, PAGE 586 T.C.R.
▽	PREVIOUSLY DEDICATED TO THE COUNTY OF TULARE FOR RIGHT-OF-WAY PURPOSES, RECORDED IN VOLUME 3, PAGE 489 T.C.R.

BASIS OF BEARINGS:

THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 19, TOWNSHIP 16 SOUTH, RANGE 24 EAST, MOUNT DIABLO BASE AND MERIDIAN, AS SHOWN ON PARCEL MAP 5113, RECORDED IN BOOK 52 OF PARCEL MAPS, AT PAGE 20, TULARE COUNTY RECORDS. TAKEN AS SOUTH 00°16'07" EAST.

SCALE: 1" = 100

0 50 100

PROFESSIONAL LAND SURVEYOR
DAVID C. HORN
No. 8204
STATE OF CALIFORNIA

Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL: (559) 244-3123 WEBSITE: YANDHENGR.COM

PROJECT TITLE
CITY OF DINUBA

SHEET DESCRIPTION
EXHIBIT "B"
DEDICATION FOR PUBLIC STREET

Date: 04/25/2022
Scale: As Noted
YH Job No. 21-190
Sheet No. 1
of 1 Sheets

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:
City of Dinuba
Attn: City Clerk
1088 E. Kamm Avenue
Dinuba, CA 93618

APN: 030-260-043, 046 Exempt from the $75 Building and Jobs Act Fee per Gov't Code § 27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

TEMPORARY CONSTRUCTION EASEMENT DEED
(To the City of Dinuba)

For a valuable consideration, receipt of which is hereby acknowledged,

Riyan Investments, Inc. and Dinuba Sequoia, Inc. as tenants in common (hereinafter collectively referred to as "Grantor"),

hereby grants to the

City of Dinuba, a California municipal corporation (hereinafter referred to as "Grantee"),

A temporary easement for construction, including the right to pile earth thereon, store materials, supplies and equipment thereon, and utilize said Temporary Construction Easement for all other related activities and purposes in conjunction with the Kamm Avenue and Alta Avenue Roundabout Project, in, on, over, along, and across that certain property described and depicted in Exhibits "A" and "B" attached hereto and incorporated herein. Said Temporary Construction Easement shall commence on April 1, 2023, and shall automatically terminate upon completion of City's construction or June 30, 2025, whichever occurs first. Grantor shall have use of the property until City takes physical possession.

The provisions hereof shall inure to the benefit of the City, its successors and assigns, and shall bind the heirs, executors, administrators, assigns and successors in interest of the respective parties hereto, and all covenants shall apply to and run with the above described property.

Upon termination, except for vegetation, the Temporary Construction Easement area will be generally restored by City to a comparable or better condition as that which existed prior to City's access and use.

(signatures to follow)

GRANTOR:
Riyan Investments, Inc.

By: ________________________________ Date: ____________________________
Vikas N. Patel
President

Dinuba Sequoia, Inc.

By: ________________________________ Date: ____________________________
Christopher Mitchell
President

ACKNOWLEDGMENT

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

State of California
County of ________________

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

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

WITNESS my hand and official seal.

Signature __________________________ (Seal)

ACKNOWLEDGMENT

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

State of California
County of ________________

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

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

WITNESS my hand and official seal.

Signature __________________________ (Seal)

CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Dinuba, A California municipal corporation, Grantee herein, hereby accepts by order of the Dinuba City Council on ________________________, 202_ for public purposes the real property, or interest therein, described in the foregoing Temporary Construction Easement Deed dated ________________________, 202___, from Riyan Investments, Inc. and Dinuba Sequoia, Inc., as tenants in common, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this _____ day of ______________, 202___.

CITY OF DINUBA

By: ________________________________
Linda Barkley, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

SOUTHEAST TEMPORARY CONSTRUCTION EASEMENT

All that portion of Lot 1 and 4 of Stony Creek Development, in the City of Dinuba, County of Tulare, State of California, as per Map recorded July 16, 2004 in Book 40, Page 79 of Maps, Tulare County Records, more particularly described as follows;

Commencing at the Northwest corner of Section 20, Township 16 South, Range 24 East, Mount Diablo Base and Meridian;

thence S.00°16'07"E., along the west line of said Section 20, a distance of 261.96 feet;

thence N.89°43'53"E., a distance of 57.77 feet to the point of curvature of a non-tangent curve having a radial of N.62°56'28"W. and a radial distance of 41.00 feet, point also being the TRUE POINT OF BEGINNING;

thence Northeast along the arc through a central angle of 30°23'23", a distance of 21.75 feet;

thence N.3°19'50"W., a distance of 49.88 feet to the point of curvature of a tangent curve to the right having a radial distance of 97.00 feet;

thence Northeasterly along the arc through a central angle of 41°58'34", a distance of 71.06 feet to the point of curvature of a compound curve with a radial distance of 147.00 feet;

thence Northeasterly along the arc through a central angle of 52°41'40", a distance of 135.19 feet;

thence S.88°32'22"E., a distance of 103.42 feet;

thence S.1°27'38"W., a distance of 20.00 feet;

thence N88°32'22"W., a distance of 103.40 feet to the point of curvature of a non-tangent curve to the left having a radial of S.1°19'51"W. and a radial distance of 127.00 feet;

thence Southwesterly along the arc through a central angle of 52°41'07", a distance of 116.78 feet to the point of curvature of a compound curve having a radial distance of 77.00 feet;

thence Southwesterly along the arc through a central angle of 41°58'34", a distance of 56.41 feet;

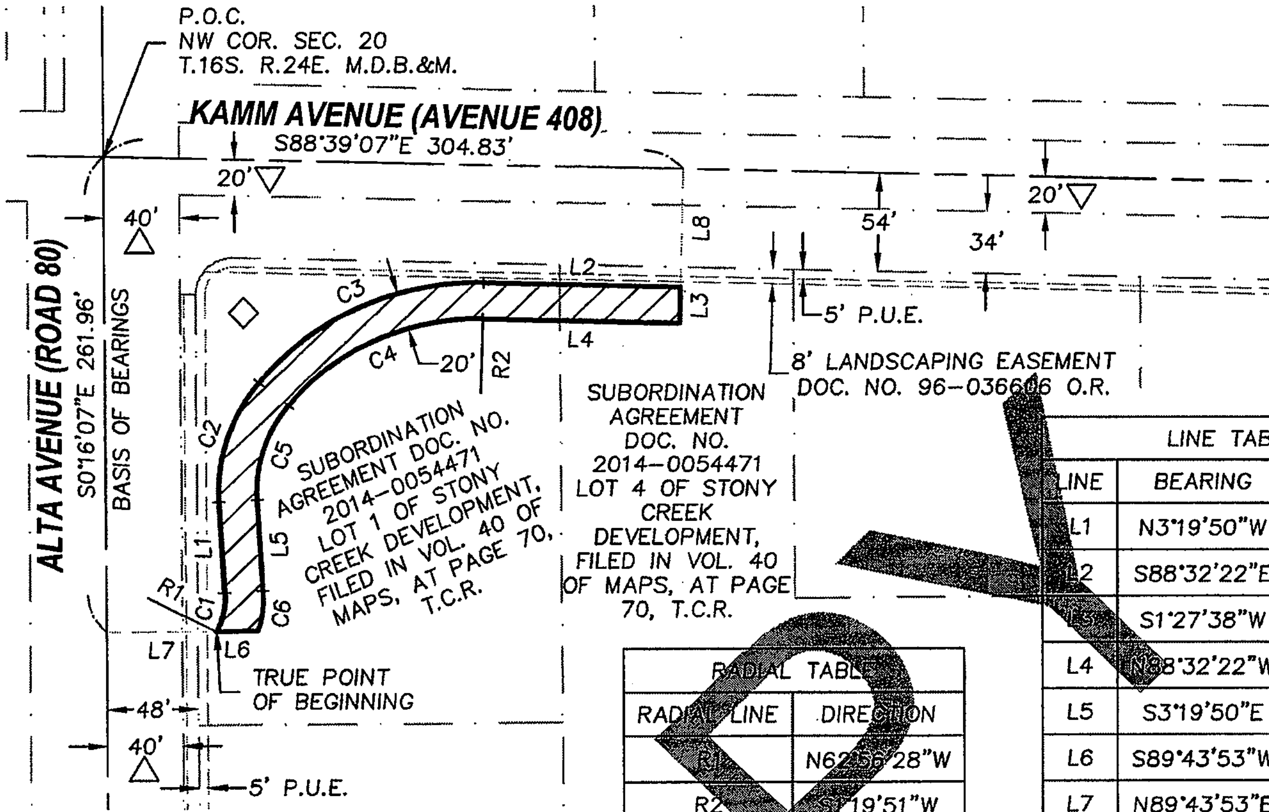
thence S.3°19'50"E., a distance of 49.88 feet to the point of curvature of a tangent curve to the right having a radial distance of 61.00 feet;

thence Southwesterly along the arc through a central angle of 21°02'04", a distance of 22.39 feet;

thence S.89°43'53"W., a distance of 21.60 feet to the TRUE POINT OF BEGINNING.

Containing 7,300.76 square feet or 0.168 acres, more or less.

END OF DESCRIPTION.



RADIAL TABLE

RADIAL LINE	DIRECTION
R1	N62°56'28"W
R2	S1°19'51"W

LINE TABLE

LINE	BEARING	DISTANCE
L1	N3°19'50"W	49.88'
L2	S88°32'22"E	103.42'
L3	S1°27'38"W	20.00'
L4	N88°32'22"W	103.40'
L5	S3°19'50"E	49.88'
L6	S89°43'53"W	21.60'
L7	N89°43'53"E	57.77'
L8	N1°20'24"E	64.97'

LEGEND:

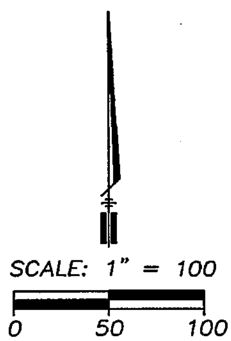
(hatched box)	AREA TO BE DEDICATED FOR TEMPORARY CONSTRUCTION EASEMENT PURPOSES. AREA = 7,3[illegible] S.F.
— — — —	EXISTING SECTION LINE
— · — · —	EXISTING PROPERTY LINE
T.C.R.	TULARE COUNTY RECORDS
P.O.C.	POINT OF COMMENCEMENT
△	PREVIOUSLY DEDICATED TO THE COUNTY OF TULARE FOR RIGHT-OF-WAY PURPOSES, RECORDED IN VOLUME 1661, PAGE 586 T.C.R.
▽	PREVIOUSLY DEDICATED TO THE COUNTY OF TULARE FOR RIGHT-OF-WAY PURPOSES, RECORDED IN VOLUME [illegible] PAGE 489 T.C.R.
◇	PREVIOUSLY DEDICATED AS A PUBLIC STREET EASEMENT PER DOC. NO.______________, T.C.R.

CURVE TABLE

CURVE	RADIUS	DELTA	LENGTH
C1	41.00'	30°23'23"	21.75'
C2	97.00'	41°58'34"	71.06'
C3	147.00'	52°41'40"	135.19'
C4	127.00'	52°41'07"	116.78'
C5	77.00'	41°58'34"	56.41'
C6	61.00'	21°02'04"	22.39'

BASIS OF BEARINGS:

THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 19, TOWNSHIP 16 SOUTH, RANGE 24 EAST, MOUNT DIABLO BASE AND MERIDIAN, AS SHOWN ON PARCEL MAP 5113, RECORDED IN BOOK 52 OF PARCEL MAPS, AT PAGE 20, TULARE COUNTY RECORDS. TAKEN AS SOUTH 00°16'07" EAST.



PROFESSIONAL LAND SURVEYOR
DAVID C. HORN
No. 8204
STATE OF CALIFORNIA

Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL: (559) 244-3123 WEBSITE: YANDHENGR.COM

PROJECT TITLE
CITY OF DINUBA

SHEET DESCRIPTION
EXHIBIT "B"
TEMPORARY CONSTRUCTION EASEMENT

Date: 04/25/2022
Scale: As Noted
YH Job No. 21-190
Sheet No. 1
of 1 Sheets

Plot By: Jose Ambriz Plot Date: 4/27/2022 File Location: F:\2021\21-190\dwg\Exhibits\Easement Diagrams\SE Corner\21-190_Temporary Construction Easement SE Cor.dwg

Recording Requested By
Hamner, Jewell & Associates
Government Real Estate Services

When Recorded Mail to:
Riyan Investments, Inc.
706 Capitola Avenue, Suite G
Capitola, CA 95010-2772

Exempt from the $75 Building and Jobs Act Fee per Gov't Code § 27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

APN: 030-260-047

QUITCLAIM DEED

For a valuable consideration, receipt of which is hereby acknowledged,

The City of Dinuba, a Municipal Corporation,

does hereby release, remise and forever quitclaim to

Riyan Investments, Inc. and Dinuba Sequoia, Inc.

any and all rights, title and interests in and to only that certain real property in the County of Tulare, State of California, specifically described in Exhibit "A" and depicted in Exhibit "B", attached hereto and incorporated herein.

This Quitclaim Deed is executed by The City of Dinuba, a Municipal Corporation to extinguish that certain ponding basin easement recorded in Tulare County on December 20, 2006 Document No. 2006-0131050.

Date: ____________________

By: ______________________________
Name:
Title:

ACKNOWLEDGMENT

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

State of California
County of ________________

On ______________________ before me, ______________________________________, Notary Public, personally appeared ______________________________, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature __________________________ (Seal)

Exhibit "A"
Storm Water Retention Basin Easement

Lot 5 of Stony Creek Development in the City of Dinuba, County of Tulare, State of California, according to the map thereof recorded in Volume 40 of Maps at Page 79, Tulare County Records.

Excepting therefrom the West 15.34 feet of said Lot 5.

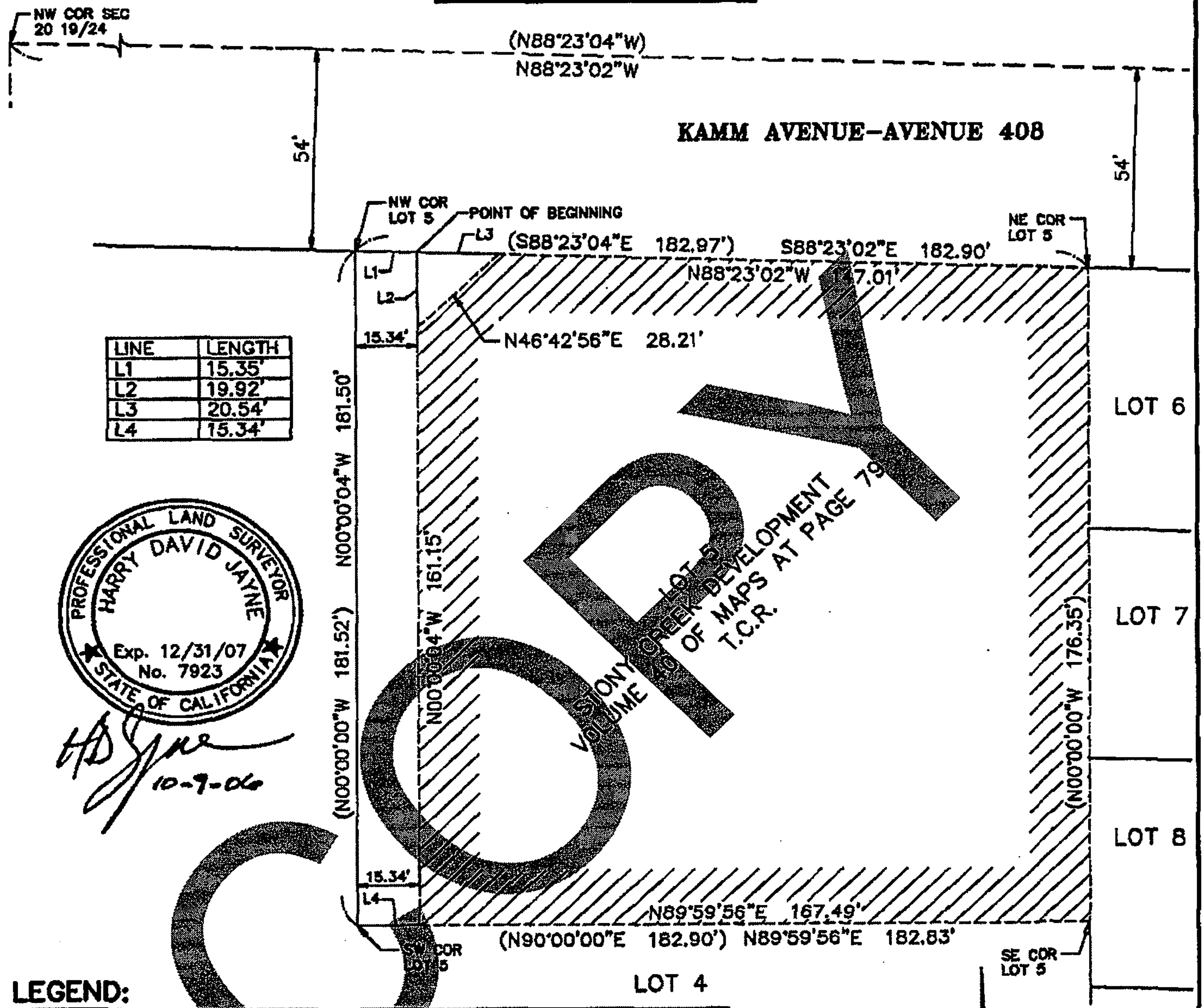
Also Excepting therefrom all that portion of said Lot 5, more particularly described as follows:

Beginning at a point on the North line of said Lot 5, said point being South 88° 23' 02" East a distance of 15.35 feet from the Northwest corner of said Lot 5; thence continuing South 88° 23' 02" East along the North line of said Lot 5 a distance of 20.54 feet; thence South 46° 42' 56" West a distance of 28.21 feet to a point on a line 15.34 feet East of and parallel to the West line of said Lot 5; thence North 00° 00' 04" West on said line 15.34 feet East of and parallel to the West line of said Lot 5 a distance of 19.92 feet to a point on the North line of said Lot 5, said point being the True Point of Beginning.

PROFESSIONAL LAND SURVEYOR
HARRY DAVID JAYNE
Exp. 12/31/07
No. 7923
STATE OF CALIFORNIA

10-9-06

EXHIBIT "B"



LEGEND:

( )	RECORD DATA PER STONY CREEK DEVELOPMENT VOL. 40 PGS. 79 & 80 OF MAPS, T.C.R.
———	EXISTING PROPERTY LINE
— — —	EXISTING EASEMENT
- - - - -	PROPOSED EASEMENT
//////	LIMITS OF STORM WATER RETENTION BASIN EASEMENT

SCALE: 1" = 40'

0 20 40 80

BASIS OF BEARINGS:

THE CENTERLINE OF GREENE STREET PER SIERRA HEIGHTS UNIT NO. 1 AS PER MAP THEREOF RECORDED IN VOLUME 36 OF MAPS AT PAGE 90, T.C.R., TAKEN TO BE NORTH 00°00'00" EAST

PREPARED BY:
YAMABE & HORN ENGINEERING, INC.
1300 EAST SHAW AVE. SUITE 176
FRESNO, CA 93710

03-224...03224EAS.DWG(10/09/08rev.)

RECORDING REQUESTED
AND RETURN TO:

CITY OF DINUBA
PUBLIC WORKS DEPARTMENT
405 E. EL MONTE WAY
DINUBA, CA 93618

No Fee per Government Code 6103

APNs 030-260-043, 030-260-044, 030-260-045, 030-260-046, 030-260-047, 030-260-048, 030-260-049, 030-260-050, 030-260-051, 030-260-052, 030-260-053, 030-260-054, 030-260-055, 030-260-056, 030-260-057, 030-260-058

NOTICE OF COMPLETION

NOTICE IS HERE BY GIVEN:

1. That the City of Dinuba, a Municipal Corporation, whose address is 405 E. El Monte Way, Dinuba, California, is the owner of the real property, public works or structure hereinafter described.

2. That on the 10th of November 2010, a work of improvements on real property hereinafter described was completed pursuant to a Contract to which Chapter 5 of Part I of Division 5, of the Public Contract Code applies.

3. That the name of the Contractor who performed said work of improvements pursuant to said Contract with the City of Dinuba is Riyan Investments, Inc. and Dinuba Sequoia, Inc. whose addresses are respectively, 2326 Shadow Mist Court, San Jose, CA 95138 and 706 Capitola Avenue, Suite G Capitola, CA 95010.

4. That the real property or public works or structure is described as follows:

City of Dinuba
Stony Creek Development (Commercial Section Only)

The project consisted of public improvements required for a commercial of land known as Stony Creek Development. These improvements included domestic water, sanitary sewer, and retention pond, and public street improvements.

5. That the Nature of the owner's interest or estate is: In Fee

6. That this Notice of Completion shall satisfy the requirements of the Development Notes Paragraph B on the Stony Creek Development recorded on July 16th 2004 as Document No. 2004-0070649. This Notice shall apply to each individual lot 1-16 as referenced on the Legal Description attached as "Exhibit A" to this notice.

Dated: ____________________,2023

CITY OF DINUBA
A Municipal Corporation

By ________________________________
Ismael Hernandez, Public Works Director

ACKNOWLEDGMENT

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

State of California
County of ________________

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

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

WITNESS my hand and official seal.

Signature __________________________ (Seal)

EXHIBIT "A"
LEGAL DESCRIPTION

The land described herein is situated in the State of California, County of Tulare, City of Dinuba, described as follows:

Lots 1 thru 16 of Stony Creek Development, in the City of Dinuba, County of Tulare, State of California, as per Map recorded July 16, 2004 in Book 40, Page 79 of Maps, Tulare County Records.

APN: 030-260-043-000, 030-260-046-000, 030-260-044, 030-260-045, 030-260-047, 030-260-048, 030-260-049, 030-260-050, 030-260-051, 030-260-052, 030-260-053, 030-260-054, 030-260-055, 030-260-056, 030-260-057, and 030-260-058

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:
City of Dinuba
Attn: City Clerk
1088 E. Kamm Avenue
Dinuba, CA 93618

APN: 030-260-043, -046 Exempt from the $75 Building and Jobs Act Fee per Gov't Code §27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

GRANT DEED

(To the City of Dinuba)

For a valuable consideration, receipt of which is hereby acknowledged,

Riyan Investments, Inc., a California corporation and Dinuba Sequoia, Inc., a California corporation, as tenants in common (hereinafter collectively referred to as "Grantor"),

hereby grants to the

City of Dinuba, a California municipal corporation (hereinafter referred to as "Grantee"),

the following described interests in real property located in the County of Tulare, State of California:

All that certain property described in Exhibit "A" and depicted in Exhibit "B", attached hereto and incorporated herein.

GRANTOR:
Riyan Investments, Inc., a California corporation

By:______________________ Date: 1/27/2023
Vikas N. Patel
President

Dinuba Sequoia, Inc., a California corporation

By:______________________ Date: 1/27/23
Christopher Mitchell
President

ACKNOWLEDGMENT

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

State of California
County of Santa Cruz

On 1/27/2023 before me, Andrea Carter, Notary Public, personally appeared Vikas N. Patel who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature ____________________ (Seal)

ANDREA CARTER
COMM. # 2359318
NOTARY PUBLIC • CALIFORNIA
SANTA CRUZ COUNTY
Comm. Exp. JUNE 21, 2025
MGC1

ACKNOWLEDGMENT

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

State of California
County of Santa Cruz

On 1/27/2023 before me, Andrea Carter, Notary Public, personally appeared Christopher Mitchell who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature ____________________ (Seal)

ANDREA CARTER
COMM. # 2359318
NOTARY PUBLIC • CALIFORNIA
SANTA CRUZ COUNTY
Comm. Exp. JUNE 21, 2025
MGC1

CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Dinuba, A California municipal corporation, Grantee herein, hereby accepts by order of the Dinuba City Council on________________________, 202_ for public purposes the real property, or interest therein, described in the foregoing Grant Deed dated _______________, 202___, from Riyan Investments, Inc., a California corporation and Dinuba Sequoia, Inc., a California corporation, as tenants in common, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this______day of_______________, 202___.

CITY OF DINUBA, a California municipal corporation

By:____________________________________
Linda Barkley, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

SOUTHEAST STREET EASEMENT

All that portion of Lot 1 and 4 of Stony Creek Development, in the City of Dinuba, County of Tulare, State of California, as per Map recorded July 16, 2004 in Book 40, Page 79 of Maps, Tulare County Records, more particularly described as follows;

Commencing at the Northwest corner of Section 20, Township 16 South, Range 24 East, Mount Diablo Base and Meridian;

thence South 00°16'07" East, along the west line of said Section 20, a distance of 261.96 feet;

thence N.89°43'53"E., a distance of 48.00 feet, to a point on the East right of way for Alta Avenue (Road 80) dedicated on the map of Stony Creek Development, recorded in Book 40, Page 79 of Maps, Tulare County Records, said point being the TRUE POINT OF BEGINNING;

thence N.00°16'07"W. along said right of way for Alta Avenue, a distance of 186.01 feet to the point of curvature of a tangent curve to the right having a radial distance of 20.00 feet;

thence Northeasterly along the arc through a central angle of 91°37'00", a distance of 31.98 feet to a point on the South right of way for Kamm Avenue (Avenue 408);

thence S.88°39'07"E. along said right of way for Kamm Avenue, a distance of 234.73 feet;

thence S.1°20'24"W., a distance of 10.97 feet;

thence N.88°32'22"W., a distance of 103.42 feet to the point of curvature of a non-tangent curve to the left having a radial of S.1°20'24"W. and a radial distance of 147.00 feet;

thence Southwesterly along the arc through a central angle of 52°41'40", a distance of 135.19 feet to the point of curvature of a compound curve having a radial distance of 97.00 feet;

thence Southwesterly along the arc through a central angle of 41°58'34", a distance of 71.06 feet;

thence S.3°19'50"E., a distance of 49.88 feet to the point of curvature of a tangent curve to the right having a radial distance of 41.00 feet;

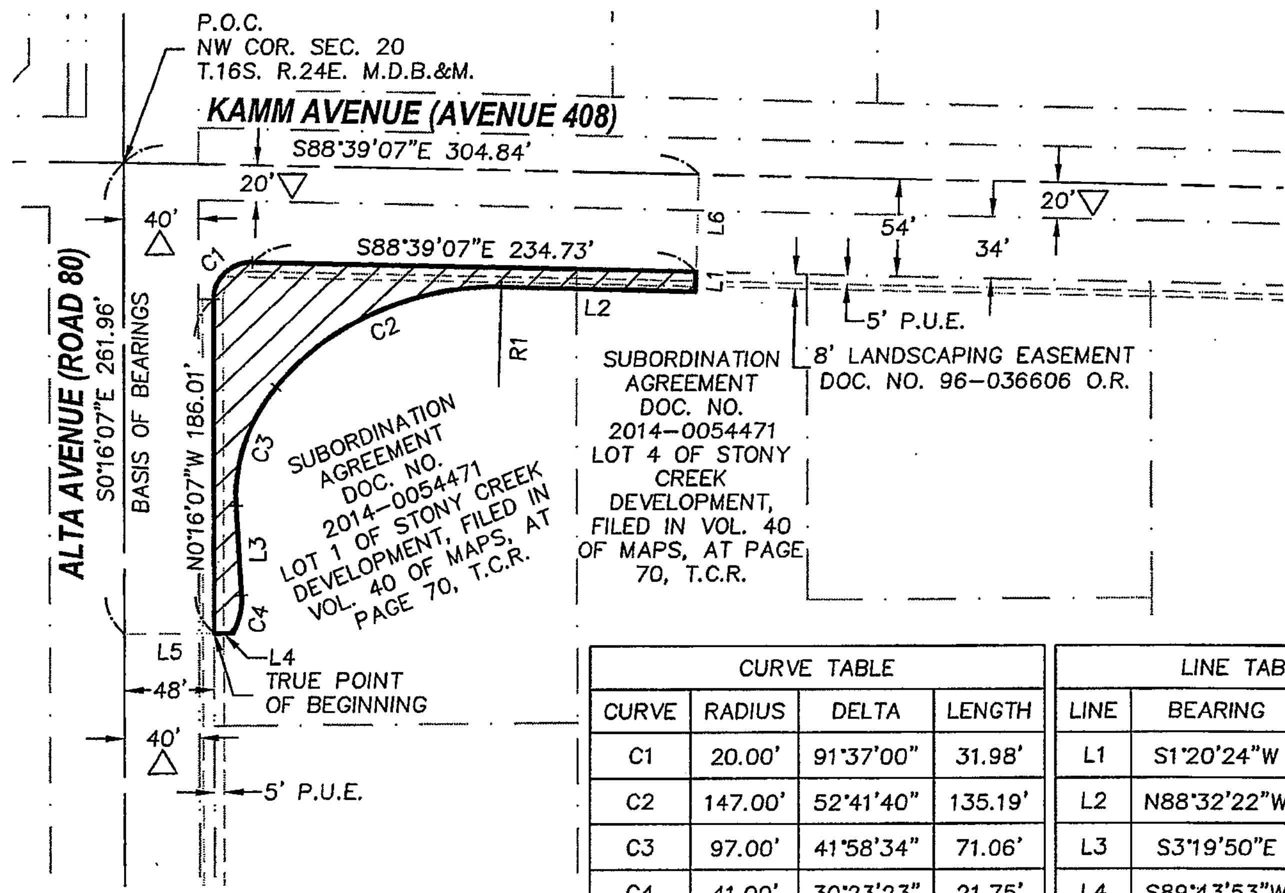
thence Southwesterly along the arc through a central angle of 30°23'23", a distance of 21.75 feet;

thence S.89°43'53"W., a distance of 54.00 feet to the TRUE POINT OF BEGINNING.

Containing 8,779.93 square feet or 0.202 acres, more or less.

END OF DESCRIPTION.

PROFESSIONAL LAND SURVEYOR
DAVID C. HORN
No. 8204
STATE OF CALIFORNIA



CURVE TABLE			
CURVE	RADIUS	DELTA	LENGTH
C1	20.00'	91°37'00"	31.98'
C2	147.00'	52°41'40"	135.19'
C3	97.00'	41°58'34"	71.06'
C4	41.00'	30°23'23"	21.75'

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S1°20'24"W	10.97'
L2	N88°32'22"W	103.42'
L3	S3°19'50"E	49.88'
L4	S89°43'53"W	9.77'
L5	N89°43'53"E	48.00'
L6	N1°20'53"E	54.00'

RADIAL TABLE	
RADIAL LINE	DIRECTION
R1	S1°20'24"W

LEGEND:

(hatched box)	AREA TO BE DEDICATED FOR PUBLIC STREET PURPOSES. AREA = 8,780± S.F.
——— — — ———	EXISTING SECTION LINE
— · — · —	EXISTING PROPERTY LINE
T.C.R.	TULARE COUNTY RECORDS
P.O.C.	POINT OF COMMENCEMENT
△	PREVIOUSLY DEDICATED TO THE COUNTY OF TULARE FOR RIGHT-OF-WAY PURPOSES, RECORDED IN VOLUME 1661, PAGE 586 T.C.R.
▽	PREVIOUSLY DEDICATED TO THE COUNTY OF TULARE FOR RIGHT-OF-WAY PURPOSES, RECORDED IN VOLUME 3, PAGE 489 T.C.R.

BASIS OF BEARINGS:

THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 19, TOWNSHIP 16 SOUTH, RANGE 24 EAST, MOUNT DIABLO BASE AND MERIDIAN, AS SHOWN ON PARCEL MAP 5113, RECORDED IN BOOK 52 OF PARCEL MAPS, AT PAGE 20, TULARE COUNTY RECORDS. TAKEN AS SOUTH 00°16'07" EAST.

SCALE: 1" = 100

0 50 100

PROFESSIONAL LAND SURVEYOR
DAVID C. HORN
No. 8204
STATE OF CALIFORNIA

Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL: (559) 244-3123 WEBSITE: YANDHENGR.COM

PROJECT TITLE
CITY OF DINUBA

SHEET DESCRIPTION
EXHIBIT "B"
DEDICATION FOR PUBLIC STREET

Date: 04/25/2022
Scale: As Noted
YH Job No. 21-190
Sheet No. 1
of 1 Sheets

Plot By: Jose Ambriz Plot Date: 4/27/2022 File Location: F:\2021\21-190\dwg\Exhibits\Easement Diagrams\SE Corner\21-190_Dedication for Public Street SE Cor.dwg

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:
City of Dinuba
Attn: City Clerk
1088 E. Kamm Avenue
Dinuba, CA 93618

APN: 030-260-043, 046 Exempt from the $75 Building and Jobs Act Fee per Gov't Code §27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

TEMPORARY CONSTRUCTION EASEMENT DEED
(To the City of Dinuba)

For a valuable consideration, receipt of which is hereby acknowledged,

Riyan Investments, Inc., a California corporation and Dinuba Sequoia, Inc., a California corporation, as tenants in common (hereinafter collectively referred to as "Grantor"),

hereby grants to the

City of Dinuba, a California municipal corporation (hereinafter referred to as "Grantee"),

A temporary easement for construction, including the right to pile earth thereon, store materials, supplies and equipment thereon, and utilize said Temporary Construction Easement for all other related activities and purposes in conjunction with the Kamm Avenue and Alta Avenue Roundabout Project, in, on, over, along, and across that certain property described and depicted in Exhibits "A" and "B" attached hereto and incorporated herein. Said Temporary Construction Easement shall commence on April 1, 2023, and shall automatically terminate upon completion of City's construction, or June 30, 2025, whichever occurs first. Grantor shall have use of the property until City takes physical possession.

The provisions hereof shall inure to the benefit of the City, its successors and assigns, and shall bind the heirs, executors, administrators, assigns and successors in interest of the respective parties hereto, and all covenants shall apply to and run with the above described property.

Upon termination, except for vegetation, the Temporary Construction Easement area will be generally restored by City to a comparable or better condition as that which existed prior to City's access and use.

(signatures to follow)

GRANTOR:
Riyan Investments, Inc., a California corporation

By: ______________________ Date: 1/27/2023
Vikas N. Patel
President

Dinuba Sequoia, Inc., a California corporation

By: ______________________ Date: 1/27/23
Christopher Mitchell
President

ACKNOWLEDGMENT

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

State of California
County of Santa Cruz

On 1/27/2023 before me, Andrea Carter, Notary Public, personally appeared Vikas N. Patel, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

ANDREA CARTER
COMM. # 2359318
NOTARY PUBLIC • CALIFORNIA
SANTA CRUZ COUNTY
Comm. Exp. JUNE 21, 2025

Signature ________________ (Seal)

ACKNOWLEDGMENT

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

State of California
County of Santa Cruz

On 1/27/2023 before me, Andrea Carter, Notary Public, personally appeared Christopher Mitchell, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

ANDREA CARTER
COMM. # 2359318
NOTARY PUBLIC • CALIFORNIA
SANTA CRUZ COUNTY
Comm. Exp. JUNE 21, 2025

WITNESS my hand and official seal.

Signature ________________ (Seal)

CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Dinuba, A California municipal corporation, Grantee herein, hereby accepts by order of the Dinuba City Council on________________________, 202_ for public purposes the real property, or interest therein, described in the foregoing Temporary Construction Easement Deed dated_______________________, 202___, from Riyan Investments, Inc., a California corporation and Dinuba Sequoia, Inc., a California corporation, as tenants in common, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this______day of_______________, 202___.

CITY OF DINUBA, a California municipal corporation

By:___________________________________
Linda Barkley, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

SOUTHEAST TEMPORARY CONSTRUCTION EASEMENT

All that portion of Lot 1 and 4 of Stony Creek Development, in the City of Dinuba, County of Tulare, State of California, as per Map recorded July 16, 2004 in Book 40, Page 79 of Maps, Tulare County Records, more particularly described as follows;

Commencing at the Northwest corner of Section 20, Township 16 South, Range 24 East, Mount Diablo Base and Meridian;

thence S.00°16'07"E., along the west line of said Section 20, a distance of 261.96 feet;

thence N.89°43'53"E., a distance of 57.77 feet to the point of curvature of a non-tangent curve having a radial of N.62°56'28"W. and a radial distance of 41.00 feet, point also being the TRUE POINT OF BEGINNING;

thence Northeast along the arc through a central angle of 30°23'23", a distance of 21.75 feet;

thence N.3°19'50"W., a distance of 49.88 feet to the point of curvature of a tangent curve to the right having a radial distance of 97.00 feet;

thence Northeasterly along the arc through a central angle of 41°58'34", a distance of 71.06 feet to the point of curvature of a compound curve with a radial distance of 147.00 feet;

thence Northeasterly along the arc through a central angle of 52°41'40", a distance of 135.19 feet;

thence S.88°32'22"E., a distance of 103.42 feet;

thence S.1°27'38"W, a distance of 20.00 feet;

thence N88°32'22"W., a distance of 103.40 feet to the point of curvature of a non-tangent curve to the left having a radial of S.1°19'51"W. and a radial distance of 127.00 feet;

thence Southwesterly along the arc through a central angle of 52°41'07", a distance of 116.78 feet to the point of curvature of a compound curve having a radial distance of 77.00 feet;

thence Southwesterly along the arc through a central angle of 41°58'34", a distance of 56.41 feet;

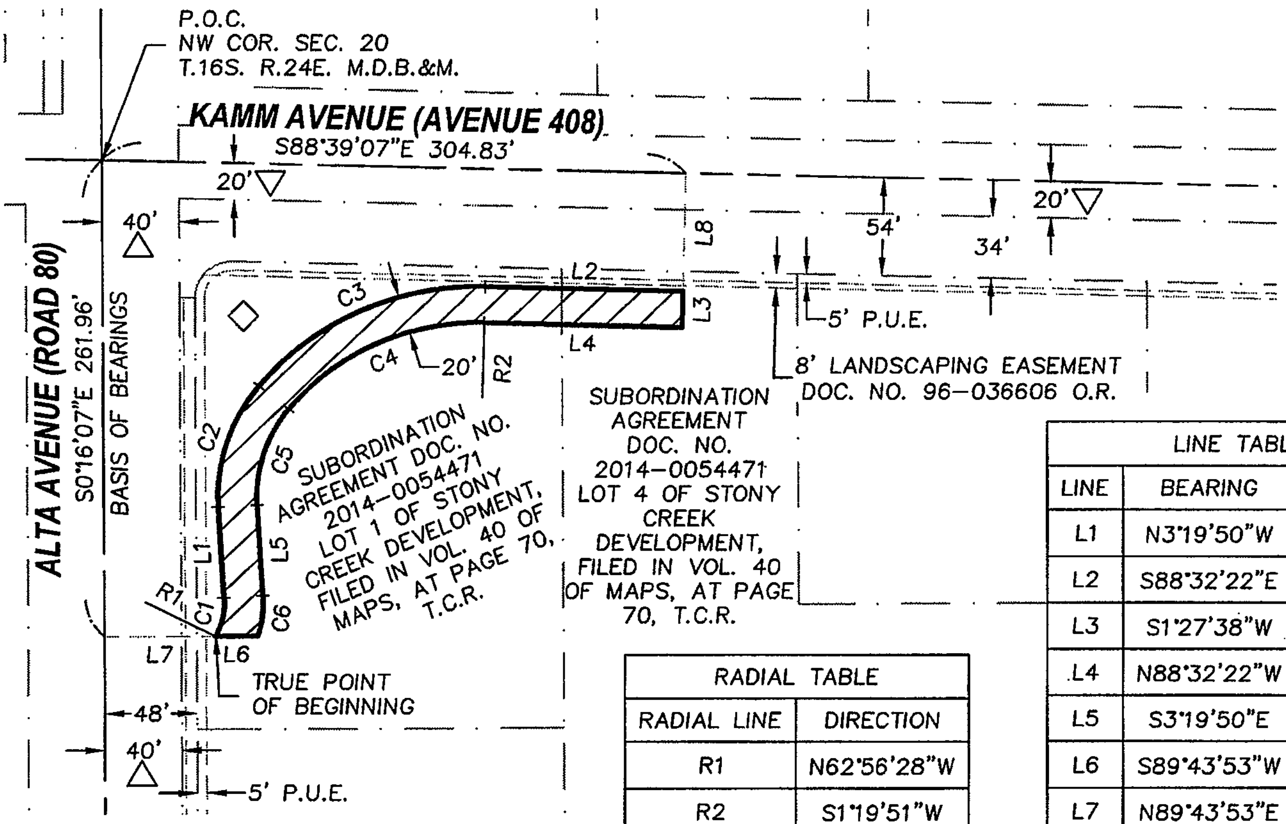
thence S.3°19'50"E., a distance of 49.88 feet to the point of curvature of a tangent curve to the right having a radial distance of 61.00 feet;

thence Southwesterly along the arc through a central angle of 21°02'04", a distance of 22.39 feet;

thence S.89°43'53"W., a distance of 21.60 feet to the TRUE POINT OF BEGINNING.

Containing 7,300.76 square feet or 0.168 acres, more or less.

END OF DESCRIPTION.



RADIAL TABLE	
RADIAL LINE	DIRECTION
R1	N62°56'28"W
R2	S1°19'51"W

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N3°19'50"W	49.88'
L2	S88°32'22"E	103.42'
L3	S1°27'38"W	20.00'
L4	N88°32'22"W	103.40'
L5	S3°19'50"E	49.88'
L6	S89°43'53"W	21.60'
L7	N89°43'53"E	57.77'
L8	N1°20'24"E	64.97'

LEGEND:

(hatched box)	AREA TO BE DEDICATED FOR TEMPORARY CONSTRUCTION EASEMENT PURPOSES. AREA = 7,301± S.F.
—— — — ——	EXISTING SECTION LINE
—— · —— · ——	EXISTING PROPERTY LINE
T.C.R.	TULARE COUNTY RECORDS
P.O.C.	POINT OF COMMENCEMENT
△	PREVIOUSLY DEDICATED TO THE COUNTY OF TULARE FOR RIGHT-OF-WAY PURPOSES, RECORDED IN VOLUME 1661, PAGE 586 T.C.R.
▽	PREVIOUSLY DEDICATED TO THE COUNTY OF TULARE FOR RIGHT-OF-WAY PURPOSES, RECORDED IN VOLUME 3, PAGE 489 T.C.R.
◇	PREVIOUSLY DEDICATED AS A PUBLIC STREET EASEMENT PER DOC. NO.____________, T.C.R.

CURVE TABLE			
CURVE	RADIUS	DELTA	LENGTH
C1	41.00'	30°23'23"	21.75'
C2	97.00'	41°58'34"	71.06'
C3	147.00'	52°41'40"	135.19'
C4	127.00'	52°41'07"	116.78'
C5	77.00'	41°58'34"	56.41'
C6	61.00'	21°02'04"	22.39'

BASIS OF BEARINGS:

THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 19, TOWNSHIP 16 SOUTH, RANGE 24 EAST, MOUNT DIABLO BASE AND MERIDIAN, AS SHOWN ON PARCEL MAP 5113, RECORDED IN BOOK 52 OF PARCEL MAPS, AT PAGE 20, TULARE COUNTY RECORDS. TAKEN AS SOUTH 00°16'07" EAST.

SCALE: 1" = 100

0 50 100

PROFESSIONAL LAND SURVEYOR
DAVID C. HORN
No. 8204
STATE OF CALIFORNIA

Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL: (559) 244-3123 WEBSITE: YANDHENGR.COM

PROJECT TITLE
CITY OF DINUBA

SHEET DESCRIPTION
EXHIBIT "B"
TEMPORARY CONSTRUCTION EASEMENT

Date: 04/25/2022
Scale: As Noted
YH Job No. 21-190
Sheet No. 1
of 1 Sheets

Plot By: Jose Ambriz Plot Date: 4/27/2022 File Location: F:\2021\21-190\dwg\Exhibits\Easement Diagrams\SE Corner\21-190_Temporary Construction Easement SE Cor.dwg

Recording Requested By
Hamner, Jewell & Associates
Government Real Estate Services

When Recorded Mail to:
Riyan Investments, Inc.
706 Capitola Avenue, Suite G
Capitola, CA 95010-2772

Exempt from the $75 Building and Jobs Act Fee per Gov't Code § 27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

APN: 030-260-047

QUITCLAIM DEED

For a valuable consideration, receipt of which is hereby acknowledged,

The City of Dinuba, a California municipal Corporation

does hereby release, remise and forever quitclaim

Riyan Investments, Inc., a California corporation and Dinuba Sequoia, Inc., a California corporation

any and all rights, title and interests in and to only that certain real property in the County of Tulare, State of California, specifically described in Exhibit "A" and depicted in Exhibit "B", attached hereto and incorporated herein.

This Quitclaim Deed is executed by The City of Dinuba, a Municipal Corporation to extinguish that certain ponding basin easement recorded in Tulare County on December 20, 2006 Document No. 2006-0131050.

Date: ____________________

City of Dinuba, a California municipal corporation

By:______________________________
Name:
Title:

ACKNOWLEDGMENT

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

State of California
County of ________________

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

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

WITNESS my hand and official seal.

Signature___________________________(Seal)

Exhibit "A"
Storm Water Retention Basin Easement

Lot 5 of Stony Creek Development in the City of Dinuba, County of Tulare, State of California, according to the map thereof recorded in Volume 40 of Maps at Page 79, Tulare County Records.

Excepting therefrom the West 15.34 feet of said Lot 5.

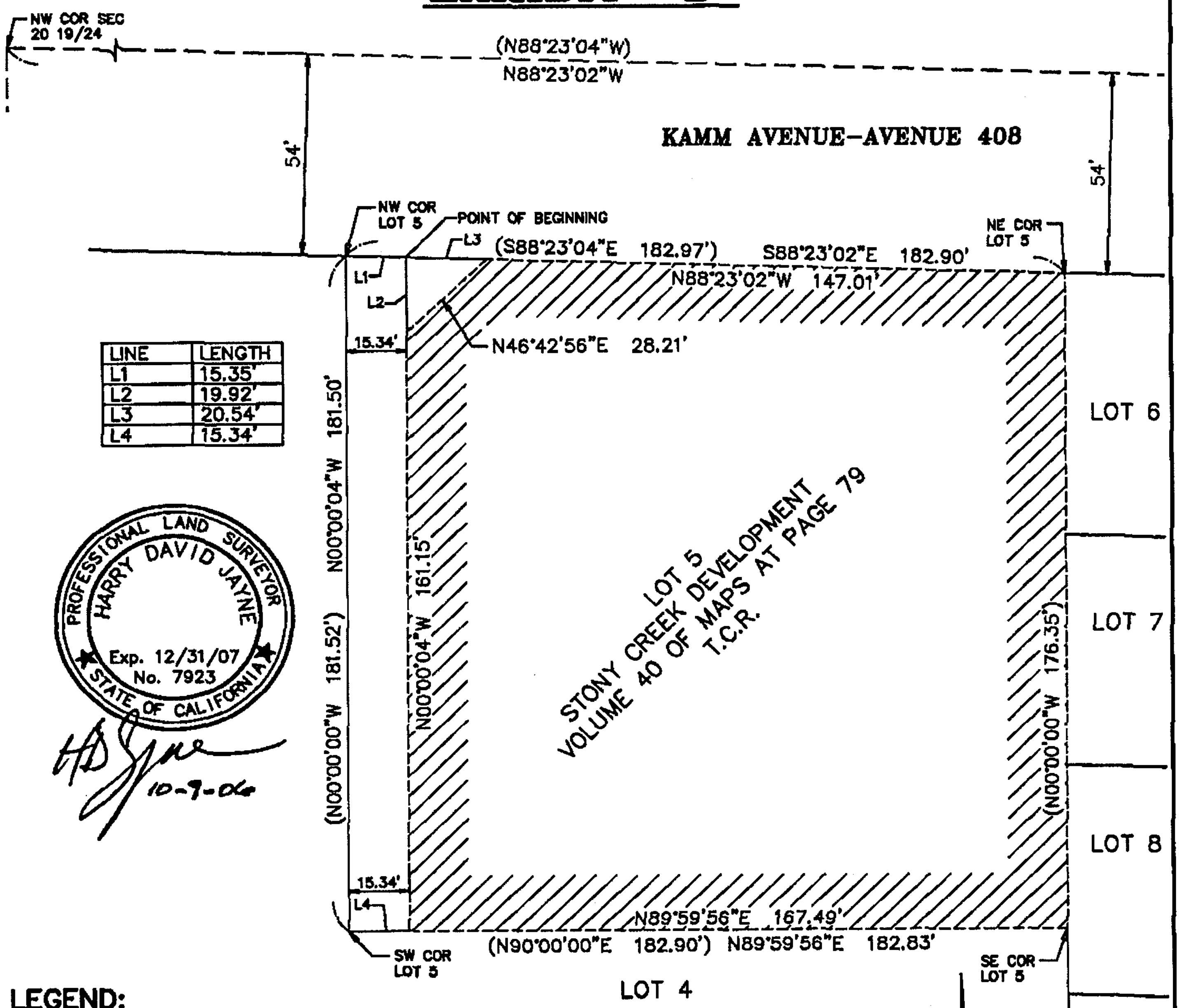
Also Excepting therefrom all that portion of said Lot 5, more particularly described as follows:

Beginning at a point on the North line of said Lot 5, said point being South 88° 23' 02" East a distance of 15.35 feet from the Northwest corner of said Lot 5; thence continuing South 88° 23' 02" East along the North line of said Lot 5 a distance of 20.54 feet; thence South 46° 42' 56" West a distance of 28.21 feet to a point on a line 15.34 feet East of and parallel to the West line of said Lot 5; thence North 00° 00' 04" West on said line 15.34 feet East of and parallel to the West line of said Lot 5 a distance of 19.92 feet to a point on the North line of said Lot 5, said point being the True Point of Beginning.

PROFESSIONAL LAND SURVEYOR
HARRY DAVID JAYNE
Exp. 12/31/07
No. 7923
STATE OF CALIFORNIA

10-9-06

EXHIBIT "B"



LINE	LENGTH
L1	15.35'
L2	19.92'
L3	20.54'
L4	15.34'

LEGEND:

( )	RECORD DATA PER STONY CREEK DEVELOPMENT VOL. 40, PGS 19 & 80 OF MAPS, T.C.R.
————	EXISTING PROPERTY LINE
— — —	EXISTING EASEMENT
- - - - - -	PROPOSED EASEMENT
//////	LIMITS OF STORM WATER RETENTION BASIN EASEMENT

SCALE: 1" = 40'

0 20 40 80

BASIS OF BEARINGS:

THE CENTERLINE OF GREENE STREET PER SIERRA HEIGHTS UNIT NO. 1 AS PER MAP THEREOF RECORDED IN VOLUME 36 OF MAPS AT PAGE 90, T.C.R., TAKEN TO BE NORTH 00°00'00" EAST

PREPARED BY:
YAMABE & HORN ENGINEERING, INC.
1300 EAST SHAW AVE. SUITE 176
FRESNO, CA 93710

03-224...03224EAS.DWG(10/09/06rev.)

RECORDING REQUESTED
AND RETURN TO:

CITY OF DINUBA
PUBLIC WORKS DEPARTMENT
405 E. EL MONTE WAY
DINUBA, CA 93618

No Fee per Government Code 6103

APNs 030-260-043, 030-260-044, 030-260-045, 030-260-046, 030-260-047, 030-260-048, 030-260-049, 030-260-050, 030-260-051, 030-260-052, 030-260-053, 030-260-054, 030-260-055, 030-260-056, 030-260-057, 030-260-058

NOTICE OF COMPLETION

NOTICE IS HERE BY GIVEN:

1. That the City of Dinuba, a Municipal Corporation, whose address is 405 E. El Monte Way, Dinuba, California, is the owner of the real property, public works or structure hereinafter described.

2. That on the 10th of November 2010, a work of improvements on real property hereinafter described was completed pursuant to a Contract to which Chapter 5 of Part I of Division 5, of the Public Contract Code applies.

3. That the name of the Contractor who performed said work of improvements pursuant to said Contract with the City of Dinuba is Riyan Investments, Inc. and Dinuba Sequoia, Inc. whose addresses are respectively, 2326 Shadow Mist Court, San Jose, CA 95138 and 706 Capitola Avenue, Suite G Capitola, CA 95010.

4. That the real property or public works or structure is described as follows:

City of Dinuba
Stony Creek Development (Commercial Section Only)

The project consisted of public improvements required for a commercial of land known as Stony Creek Development. These improvements included domestic water, sanitary sewer, and retention pond, and public street improvements.

5. That the Nature of the owner's interest or estate is: In Fee

6. That this Notice of Completion shall satisfy the requirements of the Development Notes Paragraph B on the Stony Creek Development recorded on July 16th 2004 as Document No. 2004-0070649. This Notice shall apply to each individual lot 1-16 as referenced on the Legal Description attached as “Exhibit A” to this notice.

Dated: ____________________,2023

CITY OF DINUBA
A Municipal Corporation

By ___________________________________
Ismael Hernandez, Public Works Director

ACKNOWLEDGMENT

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

State of California
County of _________________

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

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

WITNESS my hand and official seal.

Signature ____________________________ (Seal)

EXHIBIT "A"
LEGAL DESCRIPTION

The land described herein is situated in the State of California, County of Tulare, City of Dinuba, described as follows:

Lots 1 thru 16 of Stony Creek Development, in the City of Dinuba, County of Tulare, State of California, as per Map recorded July 16, 2004 in Book 40, Page 79 of Maps, Tulare County Records.

APN: 030-260-043-000, 030-260-046-000, 030-260-044, 030-260-045, 030-260-047, 030-260-048, 030-260-049, 030-260-050, 030-260-051, 030-260-052, 030-260-053, 030-260-054, 030-260-055, 030-260-056, 030-260-057, and 030-260-058

ASSESSOR PARCEL NO.: 017-210-020
PROJECT: City of Dinuba-Kamm Ave. & Alta Ave. Roundabout
OWNER: Hanjrah & Sons, Inc.

RIGHT OF WAY AGREEMENT
(WITH ESCROW INSTRUCTIONS)

THIS AGREEMENT is made and entered into by and between

Hanjrah & Sons, Inc., a California corporation (hereinafter called "Grantor"), and

The City of Dinuba, a California municipal corporation (hereinafter called "City").

Instruments in the form of a Grant Deed ("Deed") and Temporary Construction Easement Deed (collectively "Deeds") covering the property particularly described therein ("Property"), have been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement, except as stated in Paragraphs 2.E. and 2.F. below.

2. The City shall:

A. PAYMENT - Pay to the order of the Grantor the sum of **ONE HUNDRED THIRTY SEVEN THOUSAND EIGHT HUNDRED DOLLARS ($137,800)** as consideration in full for the Property, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to the Property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way.

B. RECORDATION OF INSTRUMENT - Accept the Deed and cause the same to be recorded in the office of the Tulare County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS - Pay any escrow, title insurance, and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which the Deed records, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien as of the date of recordation of the Grant Deed.

E. CONSTRUCTION AND RESTORATION – Shall, upon completion of construction, generally restore Grantor's remaining real property to a comparable or better condition than that which existed prior to City's project construction, to the extent reasonably practical. City shall maintain access for Grantor to the remaining real property and shall coordinate with Grantor to avoid interfering with development or construction on the Grantors remaining real property. The City shall provide facilities for sewer and water utilities at City expense to facilitate future connections to development on subject remainder property.

F. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability proximately caused by City or its officers, employees, or agents specifically arising from City construction and restoration work on the Property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder. Grantor shall cooperate with the Escrow Officer in obtaining lien clearance documents from any and all creditors holding liens against the Property.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Property, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said Property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the City, its agents and contractors, permission to enter the Property prior to the close of escrow for the purposes of preparation for the construction of the City's facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deeds.

The temporary construction easement granted in the Temporary Construction Easement Deed shall commence on April 1, 2023, and shall automatically terminate upon completion of City's construction or April 1, 2026, whichever occurs first. Grantor shall have use of the temporary construction easement area until City takes physical possession. During the construction period, Grantor shall have access to the remaining property and shall be allowed to develop and construct improvements in conjunction with City approved development requirements.

D. TITLE INDEMNITY AND WARRANTY - In consideration of the City waiving the requirements to clear any defects and imperfections in all matters of record title, the Grantor indemnifies and holds the City harmless from any and all claims that other parties may make or assert on the title to the Property. Grantor's obligation to indemnify the City shall not exceed the amount paid to the Grantor under this Agreement. Grantor hereby represents and warrants that he/she/they are the sole vested owners of the Property, holding all ownership and possessory rights, and are the authorized signatories to grant the rights referenced in this Agreement without conflict or claims from other parties.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the Property, Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Property or Grantor's remaining adjacent property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Property, or Grantor's remaining adjacent property, which may have occurred prior to Grantor's ownership.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on or within the Property or Grantor's remaining adjacent property.

Grantor has not used the Property, or Grantor's remaining adjacent property, for any industrial operations that use hazardous substances. Grantor is not aware of any prior use of such property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps, impoundments or other containers used to contain hazardous substances on any part of the Property or Grantor's remaining adjacent property. Grantors are not aware of any such prior installations. The purchase price of the Property being acquired reflects the fair market value of the Property without the presence of contamination. If the Property is found to be contaminated by the presence of hazardous substances which require mitigation under Federal or State law, City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

F. TAX REPORTING AND WITHHOLDING - The Foreign Investment in Real Property Tax Act of 1980 ("FIRPTA"), as amended, places special requirements for tax reporting and withholding on the parties to a real estate transaction where the transferor (Grantor) is a non-resident alien or non-domestic corporation or partnership, or is a domestic corporation or partnership controlled by a non-resident or non-resident corporation or partnership. In accordance with the provisions of Section 1445 of the Internal Revenue Code of 1986, as amended, and any regulations promulgated thereunder, Grantor shall execute an affidavit under penalty of perjury setting forth Grantor's name, address, federal tax identification number, and certifying whether Grantor is a "foreign person" in accordance with the provisions of the Internal Revenue Code. Further, tax withholding may be required in accordance with the California Revenue and Taxation Code Section 18662. It is specifically understood and agreed by Grantor that closing of this escrow is subject to, and contingent upon, deposit into escrow of a FIRPTA Affidavit of Non-Foreign Status and a California Form 593-C, Real Estate Withholding Certificate and associated required paperwork, completed and signed by Grantor, and Escrow Agent is hereby authorized and instructed to withhold from Grantor's proceeds amounts so required by these laws and to forward any amounts withheld to the appropriate taxing authority.

4. The Parties agree:

A. <u>ESCROW</u> - At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and the escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

If an escrow is utilized, as soon as possible after opening of escrow, City will deposit the executed Deeds by Grantor, with Certificate of Acceptance attached, with the escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

i) <u>ESCROW AGENT DIRECTIVES</u> - Escrow Agent is authorized to, and shall:

a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.

b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;

c) Disburse funds and deliver Deeds when conditions of this escrow have been fulfilled by City and Grantor.

d) Following recording of Deed from Grantor, if requested by City, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of $137,800 issued by a Title Company of City's choice showing that title to the Property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

1) Real Property Taxes for the fiscal year in which escrow closes;
2) Public utility easements and public rights of way;

3) Item Nos. 4, 5, and 6 of the preliminary title report issued by Placer Title Company, dated March 4, 2022, referenced as Order No. P-545428; and
4) Other items that may be approved in writing by City in advance of the close of escrow.

ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor does not deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the Property, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

E. CITY COUNCIL APPROVAL - This Agreement is subject to and conditioned upon approval by the Dinuba City Council. This Agreement is not binding upon the City until executed by the appropriate City official(s) acting in their authorized capacity.

F. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

G. ELECTRONIC AND FACSIMILE SIGNATURES – In the event that the parties hereto utilize electronic or facsimile documents which include signatures, such documents shall be accepted as if they bore original signatures provided that documents bearing ORIGINAL SIGNATURES are provided following transmittal of the electronic or facsimile signature. Documents for recordation by the Clerk Recorder must contain original signatures.

H. NON-DISCRIMINATION – The parties to this Agreement shall, pursuant to Section 21.7(a) of Title 49, Code of Federal Regulations, comply with all elements of Title VI of the Civil Rights Act of 1964. This requirement under Title VI and the Code of Federal Regulations is to complete the USDOT Non-Discrimination Assurance requiring compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R. Parts 21 and 28 C.F.R. Section 50.3.

Further, no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity that is the subject of this Agreement.

I. SETTLEMENT PROPOSAL **This Agreement represents Grantor's settlement** proposal and is expressly subject to and contingent upon City acceptance and approval. Deposit into escrow of a fully executed copy of this Agreement constitutes acceptance and approval by City. City shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the City Council and has been executed by the appropriate City official(s) acting in their authorized capacity.

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTOR:

By: ______________________ Date: 1-31-23

Tajinder Singh
President/CEO

By: ______________________ Date: 1-31-23

Pirthipal Singh
CFO

By: ______________________ Date: 1-31-23

Satnam S. Hanjrah
Secretary

GRANTOR'S MAILING ADDRESS:
Hanjrah & Sons, Inc.
1150 E. El Monte Way
Dinuba, CA 93618

CITY OF DINUBA

By: ______________________ Date: ______________________

Name:
Title:

MAILING ADDRESS OF CITY:
City of Dinuba
1088 E. Kamm Avenue
Dinuba, CA 93618

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:
City of Dinuba
Attn: City Clerk
1088 E. Kamm Avenue
Dinuba, CA 93618

APN: 017-210-020

Exempt from the $75 Building and Jobs Act Fee per Gov't Code §27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

GRANT DEED
(To the City of Dinuba)

For a valuable consideration, receipt of which is hereby acknowledged,

Hanjrah & Sons, Inc., a California corporation (hereinafter referred to as "Grantor"),

hereby grants to the

City of Dinuba, a California municipal corporation (hereinafter referred to as "Grantee"),

the following described interests in real property located in the County of Tulare, State of California:

All that certain property described in Exhibit "A" and depicted in Exhibit "B", attached hereto and incorporated herein.

GRANTOR:
Hanjrah & Sons, Inc., a California corporation

By: ______________________ Date: 1-31-23
Tajinder Singh
President/CEO

By: ______________________ Date: 1-31-23
Pirthipal Singh
CFO

By: ______________________ Date: 1-31-23
Satnam S. Hanjrah
Secretary

ACKNOWLEDGMENT

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

State of California
County of Tulare

On January 31, 2023 before me, Ramona R. Gomez, Notary Public, personally appeared Tajinder Singh, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

RAMONA R. GOMEZ
Notary Public - California
Fresno County
Commission # 2430390
My Comm. Expires Dec 12, 2026

Signature Ramona R. Gomez (Seal)

ACKNOWLEDGMENT

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State of California
County of Tulare

On January 31, 2023 before me, Ramona R. Gomez, Notary Public, personally appeared Pirthipal Singh, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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WITNESS my hand and official seal.

RAMONA R. GOMEZ
Notary Public - California
Fresno County
Commission # 2430390
My Comm. Expires Dec 12, 2026

Signature Ramona R. Gomez (Seal)

ACKNOWLEDGMENT

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State of California
County of Tulare

On January 31, 2023 before me, Ramona R. Gomez, Notary Public, personally appeared Satnam Singh, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature Ramona R. Gomez (Seal)

RAMONA R. GOMEZ
Notary Public - California
Fresno County
Commission # 2430390
My Comm. Expires Dec 12, 2026

CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Dinuba, A California municipal corporation, Grantee herein, hereby accepts by order of the Dinuba City Council on ______________________, 202_ for public purposes the real property, or interest therein, described in the foregoing Grant Deed dated ______________, 202___, from Hanjrah & Sons, Inc., a California corporation, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this _____ day of ______________, 202___.

CITY OF DINUBA

By: ________________________________

Linda Barkley, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

FEE ACQUISTION

All that portion of Parcel "B", as Parcel is shown and so designated on that certain map entitled, "Parcel Map 5016, Being a Subdivision of Parcel 2 of Parcel Map 3656, Recorded in Book 37 of Parcel Maps at Page 59, Tulare County Records, Located in the Southwest Quarter of Section 17, Township 16 South, Range 24 East, Mount Diablo Base and Meridian, in the City of Dinuba, County of Tulare, State of California", filed December 23, 2010 in the office of the County Recorder of the County of Tulare, State of California, in Book 51 of Parcel Maps, at Page 22, more particularly described as follows:

COMMENCING at the Southwest corner of said Section 17;

thence N.0°19'41"W. along the West line of said Section 17, a distance of 230.34 feet;

thence N.89°40'19"E., a distance of 55.00 feet to the Northwest corner of said Parcel "B", point also being the TRUE POINT OF BEGINNING;

thence N.89°33'56"E. along the North line of said Parcel "B", a distance of 1.04 feet;

thence S.1°31'43"E., a distance of 39.97 feet to the point of curvature of a non-tangent curve to the left having a radial of N.88°28'21"E. and a radial distance of 159.99 feet;

thence Southeasterly along the arc though a central angle of 78°02'27", a distance of 217.92 feet to a point on the south line of said Parcel "B";

thence along the south and west lines of said Parcel "B", the following three courses:

1.) N.88°39'07"W., a distance of 102.88 feet to the point of curvature of a tangent curve to the right having a radial distance of 30.00 feet;
2.) thence Northwesterly along the arc through a central angle of 88°19'26", a distance of 46.25 feet to a point on a line parallel with and 55.00 feet East of the West line of the Southwest quarter of said Section 17;
3.) thence N.0°19'41"W. along said parallel line, a distance of 160.79 feet to the POINT OF BEGINNING.

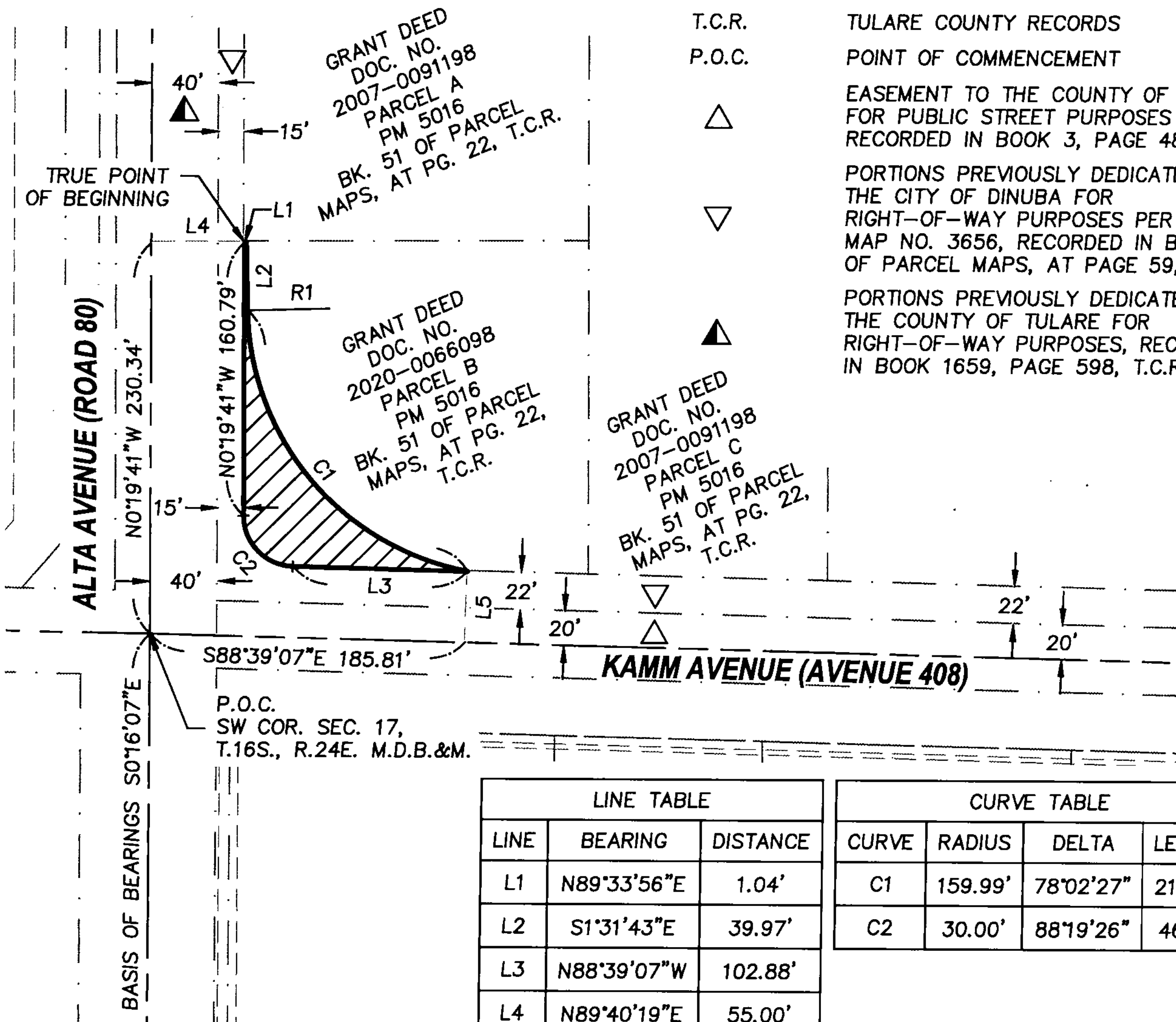
Containing 5,005.39 square feet or 0.115 acres, more or less.

END OF DESCRIPTION

PROFESSIONAL LAND SURVEYOR
DAVID C. HORN
No. 8204
STATE OF CALIFORNIA

LEGEND:

(hatched box)	AREA TO BE ACQUIRED FOR PUBLIC STREET PURPOSES. AREA = 5,005± S.F.
— — —	EXISTING SECTION LINE
— · — · —	EXISTING PROPERTY LINE
T.C.R.	TULARE COUNTY RECORDS
P.O.C.	POINT OF COMMENCEMENT
△	EASEMENT TO THE COUNTY OF TULARE FOR PUBLIC STREET PURPOSES RECORDED IN BOOK 3, PAGE 484 T.C.R.
▽	PORTIONS PREVIOUSLY DEDICATED TO THE CITY OF DINUBA FOR RIGHT-OF-WAY PURPOSES PER PARCEL MAP NO. 3656, RECORDED IN BOOK 37 OF PARCEL MAPS, AT PAGE 59, T.C.R.
◭	PORTIONS PREVIOUSLY DEDICATED TO THE COUNTY OF TULARE FOR RIGHT-OF-WAY PURPOSES, RECORDED IN BOOK 1659, PAGE 598, T.C.R.



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N89°33'56"E	1.04'
L2	S1°31'43"E	39.97'
L3	N88°39'07"W	102.88'
L4	N89°40'19"E	55.00'
L5	N1°20'53"E	42.00'

CURVE TABLE			
CURVE	RADIUS	DELTA	LENGTH
C1	159.99'	78°02'27"	217.92'
C2	30.00'	88°19'26"	46.25'

RADIAL TABLE	
RADIAL LINE	DIRECTION
R1	N88°28'21"E

BASIS OF BEARINGS:

THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 19, TOWNSHIP 16 SOUTH, RANGE 24 EAST, MOUNT DIABLO BASE AND MERIDIAN, AS SHOWN ON PARCEL MAP 5113, RECORDED IN BOOK 52 OF PARCEL MAPS, AT PAGE 20, TULARE COUNTY RECORDS.
TAKEN AS SOUTH 00°16'07" EAST.

SCALE: 1" = 100
0 50 100

PROFESSIONAL LAND SURVEYOR DAVID C. HORN No. 8204 STATE OF CALIFORNIA

Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL: (559) 244-3123 WEBSITE: YANDHENGR.COM

PROJECT TITLE
CITY OF DINUBA

SHEET DESCRIPTION
EXHIBIT "B"
ACQUISTION FOR PUBLIC STREET

Date: 04/25/2022
Scale: As Noted
YH Job No. 21-190
Sheet No. 1
of 1 Sheets

Plot By: Jose Ambriz Plot Date: 4/27/2022 File Location: F:\2021\21-190\dwg\Exhibits\Easement Diagrams\NE Corner\21-190 Public Street Dedication NE Corner Parcel B.dwg

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:
City of Dinuba
Attn: City Clerk
1088 E. Kamm Avenue
Dinuba, CA 93618

APN: 017-210-020

Exempt from the $75 Building and Jobs Act Fee per Gov't Code §27388.1(2)(D) Public Agency
No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

TEMPORARY CONSTRUCTION EASEMENT DEED

(To the City of Dinuba)

For a valuable consideration, receipt of which is hereby acknowledged,

Hanjrah & Sons, Inc., a California corporation (hereinafter referred to as "Grantor"),

hereby grants to the

City of Dinuba, a California municipal corporation (hereinafter referred to as "Grantee"),

A temporary easement for construction, including the right to pile earth thereon, store materials, supplies and equipment thereon, and utilize said Temporary Construction Easement for all other related activities and purposes in conjunction with the Kamm Avenue and Alta Avenue Roundabout Project, in, on, over, under, along, and across that certain property described and depicted in Exhibits "A" and "B" attached hereto and incorporated herein. Said Temporary Construction Easement shall commence on April 1, 2023, and shall automatically terminate upon completion of City's construction, or April 1, 2026, whichever occurs first. Grantor shall have use of the property until City takes physical possession.

The provisions hereof shall inure to the benefit of the City, its successors and assigns, and shall bind the heirs, executors, administrators, assigns and successors in interest of the respective parties hereto, and all covenants shall apply to and run with the above described property.

Upon termination, except for vegetation, the Temporary Construction Easement area will be generally restored by City to a comparable or better condition as that which existed prior to City's access and use.

(signatures to follow)

GRANTOR:
Hanjrah & Sons, Inc., a California corporation

By: Tajinder Singh
Tajinder Singh
President/CEO

Date: 1-31-23

By: Pirthipal Singh
Pirthipal Singh
CFO

Date: 1-31-23

By: Satnam S. Hanjrah
Satnam S. Hanjrah
Secretary

Date: 1-31-23

ACKNOWLEDGMENT

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

State of California
County of Tulare

On January 31, 2023 before me, Ramona R. Gomez, Notary Public, personally appeared Tajinder Singh, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature ______________ (Seal)

RAMONA R. GOMEZ
Notary Public - California
Fresno County
Commission # 2430390
My Comm. Expires Dec 12, 2026

ACKNOWLEDGMENT

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RAMONA R. GOMEZ
Notary Public - California
Fresno County
Commission # 2430390
My Comm. Expires Dec 12, 2026

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State of California
County of Tulare

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

WITNESS my hand and official seal.

Signature ________ (Seal)

RAMONA R. GOMEZ
Notary Public - California
Fresno County
Commission # 2430390
My Comm. Expires Dec 12, 2026

CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Dinuba, A California municipal corporation, Grantee herein, hereby accepts by order of the Dinuba City Council on ________________________, 202_ for public purposes the real property, or interest therein, described in the foregoing Temporary Construction Easement Deed dated ______________________, 202___, from Hanjrah & Sons, Inc., a California corporation, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this _____ day of _______________, 202___.

CITY OF DINUBA

By: ___________________________________
Linda Barkley, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

NORTHEAST TEMPORARY CONSTRUCTION EASEMENT

All that portion of Parcel "B" as Parcel is shown and so designated on that certain map entitled, "Parcel Map 5016, Being a Subdivision of Parcel 2 of Parcel Map 3656, Recorded in Book 37 of Parcel Maps at Page 59, Tulare County Records, Located in the Southwest Quarter of Section 17, Township 16 South, Range 24 East, Mount Diablo Base and Meridian, in the City of Dinuba, County of Tulare, State of California", filed December 23, 2010 in the office of the County Recorder of the County of Tulare, State of California, in Book 51 of Parcel Maps, at Page 22, more particularly described as follows:

COMMENCING at the Southwest corner of said Section 17;

thence N.0°19'41"W. along the West line of said Section 17, a distance of 230.34 feet;

thence N.89°40'19"E., a distance of 55.00 feet to the Northwest corner of said Parcel "B";

thence N.89°33'56"E. along the North line of said Parcel "B", a distance of 1.04 feet to the TRUE POINT OF BEGINNING;

thence N.89°33'56"E. along the said North line, a distance of 20.00 feet;

thence S.1°31'43"E., a distance of 39.59 feet to the point of curvature of a tangent curve to the left having a radial distance of 140.00 feet;

thence Southeasterly along the arc through a central angle of 77°24'29", a distance of 189.14 feet;

thence S.88°39'07"E., a distance of 69.63 feet to a point on the East line of said Parcel "B";

thence S.0°26'04"E., a distance of 20.01 feet to Southeast corner of said Parcel "B";

thence N.88°39'07"W. along the South line of said Parcel "B", a distance of 71.90 feet to the point of curvature of a non-tangent curve to the right having a radial of N.10°25'54"E. and a radial distance of 159.99 feet;

thence Northwesterly along the arc through a central angle of 78°02'27", a distance of 217.92 feet;

thence N.1°31'43"W., a distance of 39.97 feet to the TRUE POINT OF BEGINNING

Containing 6,281 square feet or 0.144 acres, more or less.

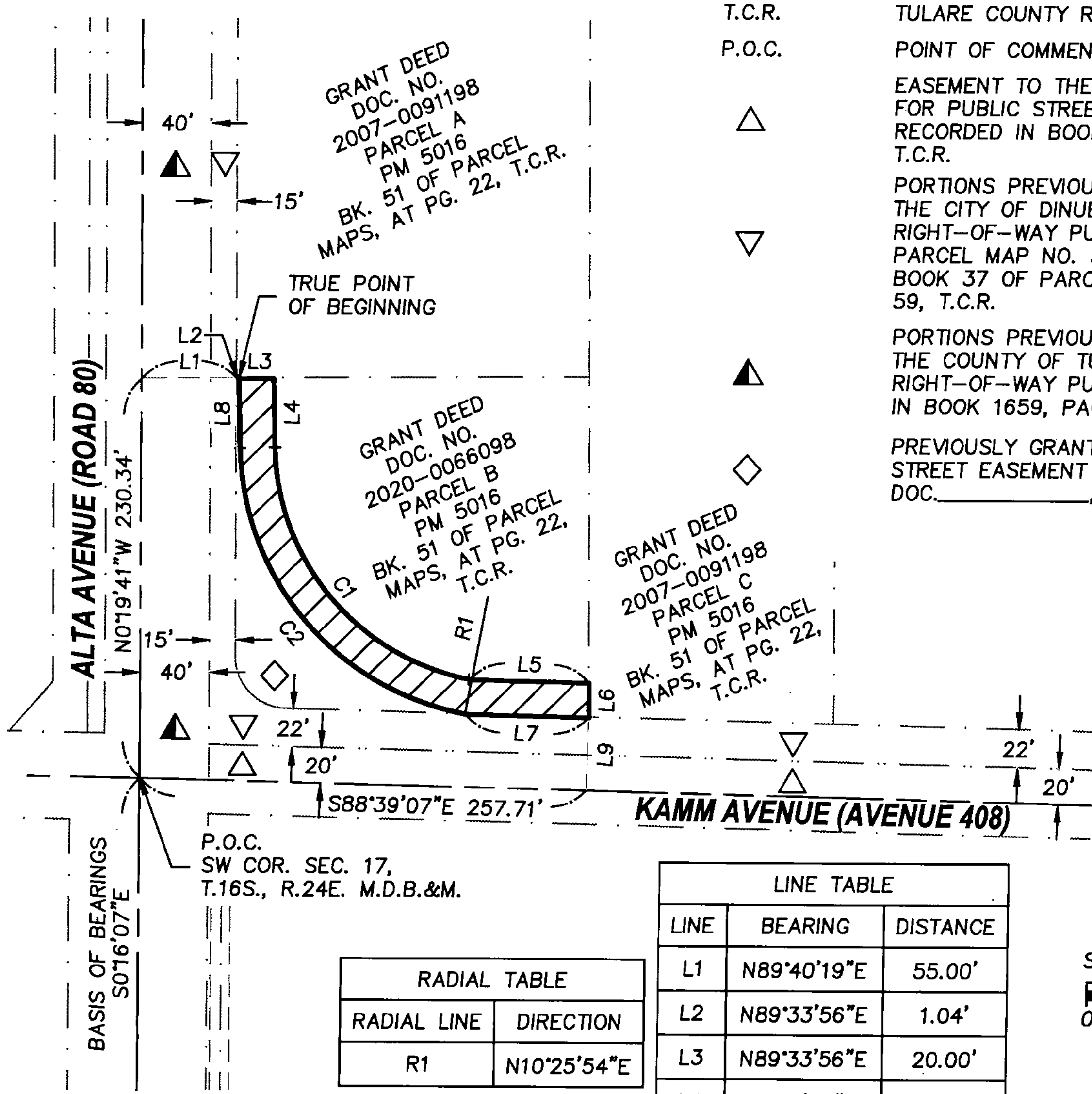
END OF DESCRIPTION

PROFESSIONAL LAND SURVEYOR
DAVID C. HORN
No. 8204
STATE OF CALIFORNIA

CURVE TABLE			
CURVE	RADIUS	DELTA	LENGTH
C1	140.00'	77°24'29"	189.14'
C2	159.99'	78°02'27"	217.92'

LEGEND:

(hatched box)	AREA TO BE ACQUIRED FOR TEMPORARY CONSTRUCTION EASEMENT PURPOSES. AREA = 6,281± S.F.
— — —	EXISTING SECTION LINE
— · — · —	EXISTING PROPERTY LINE
T.C.R.	TULARE COUNTY RECORDS
P.O.C.	POINT OF COMMENCEMENT
△	EASEMENT TO THE COUNTY OF TULARE FOR PUBLIC STREET PURPOSES RECORDED IN BOOK 3, PAGE 484 T.C.R.
▽	PORTIONS PREVIOUSLY DEDICATED TO THE CITY OF DINUBA FOR RIGHT-OF-WAY PURPOSES PER PARCEL MAP NO. 3656, RECORDED IN BOOK 37 OF PARCEL MAPS, AT PAGE 59, T.C.R.
▲	PORTIONS PREVIOUSLY DEDICATED TO THE COUNTY OF TULARE FOR RIGHT-OF-WAY PURPOSES, RECORDED IN BOOK 1659, PAGE 598, T.C.R.
◇	PREVIOUSLY GRANTED AS A PUBLIC STREET EASEMENT PER DOC.____________, T.C.R.



RADIAL TABLE	
RADIAL LINE	DIRECTION
R1	N10°25'54"E

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N89°40'19"E	55.00'
L2	N89°33'56"E	1.04'
L3	N89°33'56"E	20.00'
L4	S1°31'43"E	39.59'
L5	S88°39'07"E	69.63'
L6	S0°26'04"E	20.01'
L7	N88°39'07"W	71.90'
L8	N1°31'43"W	39.97'
L9	N1°20'53"E	42.00'

SCALE: 1" = 100

0 50 100

BASIS OF BEARINGS:

THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 19, TOWNSHIP 16 SOUTH, RANGE 24 EAST, MOUNT DIABLO BASE AND MERIDIAN, AS SHOWN ON PARCEL MAP 5113, RECORDED IN BOOK 52 OF PARCEL MAPS, AT PAGE 20, TULARE COUNTY RECORDS. TAKEN AS SOUTH 00°16'07" EAST.

PROFESSIONAL LAND SURVEYOR DAVID C. HORN No. 8204 STATE OF CALIFORNIA

Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL: (559) 244-3123 WEBSITE: YANDHENGR.COM

PROJECT TITLE: CITY OF DINUBA

SHEET DESCRIPTION: EXHIBIT "B" TEMPORARY CONSTRUCTION EASEMENT

Date: 04/25/2022
Scale: As Noted
YH Job No. 21-190
Sheet No. 1 of 1 Sheets

City Council Staff Report

Department: CITY MANAGER'S OFFICE | February 14, 2023

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Dinuba Chamber of Commerce Gold Level Sponsorship for the Annual Chamber Awards Banquet on February 9, 2023 (DJ)

RECOMMENDATION

Council approve Gold Level sponsorship in the amount of $750 for the Annual Chamber Awards Banquet on February 9, 2023.

EXECUTIVE SUMMARY

The Dinuba Chamber of Commerce holds an annual awards banquet to recognize local businesses and individuals in the community. The City of Dinuba typically supports this annual Chamber of Commerce and staff recommends Council approve a Gold Sponsorship in the amount of $750 for the 2023 Chamber of Commerce Annual Banquet.

OUTSTANDING ISSUES

None.

DISCUSSION

The Chamber of Commerce will host it's annual awards banquet on Friday, February 9, 2023.

The Chamber of Commerce works to promote local businesses and community events. The Chamber actively promotes partnerships between businesses, local government and the community working toward a prosperous and thriving community. Proceeds from the Annual Banquet help fund the coast of the event, and the Chamber's efforts to further these activities.

The City typically participates annually toward the sponsorship of the annual Chamber of Commerce Awards Banquet, which recognizes the efforts and contributions of local businesses and individuals to the community.

This year there are four (4) sponsorship levels as listed below. Details of each each sponsorship level and a formal request for sponsorship are attached herein as 'Attachment A." Staff recommends that the Council approve a $750 Gold level sponsorship for the annual Dinuba Chamber of Commerce golf tournament.

FISCAL IMPACT

The City's FY 2022-2023 Community Grants / Miscellaneous Fund was budgeted at $10,000 for sponsorship requests such as these.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Dinuba Chamber of Commerce Sponsorship Request

DINUBA CHAMBER
OF COMMERCE
our business is business

DINUBA CHAMBER ANNUAL AWARDS BANQUET

DINUBA CHAMBER

Dear Community Partners,

This year's Annual Awards Banquet will take place on February 9th at 6pm. With a VIP hour for Sponsors starting at 5pm. The theme of this year's event is Back to the Future! This prestigious event gathers Chamber members, government officials, and local professionals for an evening of networking and recognizing businesses/individuals for their commitment to our community. Sponsors will enjoy excellent visibility to the most distinguished audience of the year. Tickets will be **$120 for 2 tickets** if purchased before February 1st and will be $65 per person after that date. There will be limited seating with reserved VIP seating available for sponsors.

Awards will be given out in the following categories: Large Business of the Year, Small Business of the Year, Teen Citizen of the Year, Citizen of the Year, Senior Citizen of the Year, Non-Profit of the Year, and Community Hero.

Please see the available sponsorship opportunities on the following pages.

Thank you so much for your support of the Dinuba Chamber of Commerce. We appreciate each and every one of you.

Sincerely,

Heathe Jones

ADDRESS: 210 NORTH L STREET DINUBA, CALIFORNIA PHONE 559-591-2707
EMAIL HEATHE@DINUBACHAMBER.COM

DINUBA CHAMBER

DINUBA CHAMBER OF COMMERCE
our business is business

DINUBA CHAMBER ANNUAL AWARDS BANQUET

Visionary Sponsors: $1,500

- **6 VIP tickets and early entry into the event one hour before doors open to the public.**
- **A $500 Positive Impact Award will be given to the winner of the sponsored award on behalf of your business/organization.**
- **Sponsoring Organization has the option to present the award and be a part of the selection process.**
- **Listed in the program which is both digital and printed with a Full-page ad. Digital ads from the program can link to your company website.**
- **Includes a short video of your Business/Organization posted to social media**
- **Company Logo listed on event banner as Elite Sponsor**
- **Opportunity to display promotional materials, business cards, brochures, etc. at event**

Awards available for this sponsorship include Large Business of the Year, Small Business of the Year, Junior Citizen of the Year, Senior Citizen of the Year, Non-Profit of the year, Community Hero, and Business New Image of the Year!

DINUBA CHAMBER

DINUBA CHAMBER ANNUAL AWARDS BANQUET

Gold Sponsors $750

- 4 VIP tickets and early entry into the event one hour before doors open to the public. Listed in the program which is both digital and printed with a half-page ad.
- Digital ads from the program can link to your company website. Company Logo listed on event banner as Gold Sponsor
- The company information is listed in all materials developed for the event
- including the event program, on-screen, and press releases Recognition in the Chamber's e-blast and social media
- Opportunity to display promotional materials, business cards, brochures, etc. at
- event

SilverSponsors $500

- 2 Event Tickets includes entry into the VIP lounge one hour before doors open.
- Listed in the program which is both digital and printed with a quarter-page ad. Digital ads from the program can link to your company website.
- Company Logo listed on event banner as Silver Sponsor
- Recognition in the Chamber's e-blast and social media

Stand Alone Ads $250

Listing in the program in both digital and printed with a quarter-page ad that can link directly to your website.

Raffle Baskets

Any Community Business, Organization, Individual can donate a basket to raffle off.

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: CITY CLERK | February 14, 2023

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Dinuba Woman's Club Request for Sponsorship for the 2023 Annual Fundraising Event (DJ)

RECOMMENDATION

Council approve the sponsorship amount of $500 for the Dinuba Woman's Club fundraising event scheduled to take place on March 18, 2023.

EXECUTIVE SUMMARY

The Dinuba Woman's Club will host their annual signature fundraising event on March 18, 2023. The Club raises funds through various fundraising efforts and provides youth scholarships and supports and sponsors several community activities.

OUTSTANDING ISSUES

None.

DISCUSSION

The Dinuba Woman's Club submitted a request for sponsorship (Attachment 'A') to help with the Club's signature event scheduled in spring 2022. The event, "Downtown Abbey Luncheon", will feature a luncheon, boutique and fashion show and will be held at the Kingsburg Historic Park.

The Club was established in 1895, making it the oldest service club in Dinuba. Their ongoing efforts to support the community have included the City's Fall Harvest Fling and Spring Fling; Bark for Life, Sober Grad Night, Open Gate Ministries, Alta Historical Society and many more organizations and activities as noted in the attachment. Most notably, the Club provides youth scholarships for Dinuba High School students.

The Club has requested that the City become a co-sponsor to help with their signature event and staff recommends that the City Council approve a Gold sponsorship of $500. In return, the Gold level recognizes sponsors on the Community Event Page on all event-related promotional collateral including invitations, flyers and email. It also provides for a presence at the event for disseminating the sponsor's information; the opportunity to have banners displayed at the event; recognition as a sponsor on the event "thank you" signage; and, on-stage recognition of the sponsorship during the event. Moreover, a sponsorship will help support the community as the Woman's Club is involved in many notable community functions.

FISCAL IMPACT

The donation amount of $500 will be funded from the Community Grants / Miscellaneous fund.

PUBLIC HEARING

None required.

ATTACHMENTS:

A Woman's Clube Event 2023

P.O. BOX 981
DINUBA CA 93618

DOWNTON ABBEY LUNCHEON

SATURDAY MARCH 18 2023

A fundraising event benefitting the Dinuba Community

Dear Friend,

The officers of Dinuba Woman's Club thank you for everything you do to support our organization and the community. It has been wonderful to see so many of you at our events, including our monthly luncheons, activity mixers, community activities, and our annual fund-raising event.

Now is the time of year when we ask our friends to commit to sponsoring our annual fundraising event which funds youth scholarships. Will you help our youth today? In 2023, we are excited to present our 13th annual event, *Downton Abbey Luncheon*. This beautiful event will include a luncheon, boutique, and fashion show. We love to invite local small business vendors to take part for a creatively diverse shopping experience and fashion show. The event will take place on March 18, 2023 at the Kingsburg Historical Park.

How to Donate

Check made payable to "Dinuba Woman's Club" along with sponsorship form in enclosed self-addressed stamped envelope.

Please contact me for Event Sponsorship.

Cheers & Thank you,

Maribel Sorensen
559.907.7727
Dinuba Woman's Club Event Organizer
soredoc@sbcglobal.net

Turn over to see where your money goes!

DinubaWomansClub.org

DOWNTON ABBEY LUNCHEON

SATURDAY MARCH 18 2023

A fundraising event benefitting the Dinuba Community

SPONSORSHIP LEVELS

GOLD SPONSOR $500

Recognition as a GOLD SPONSOR promoted throughout the event
4 luncheon tickets for one prime placement table at the event.

Name and Logo Recognition:
Logo with direct link to company's website featured on Community Event Page
Recognition on all event-related promotional collateral including invitations, flyers and email

On Site Exposure
Opportunity to have banners displayed at event provided by sponsor
Recognition as a sponsor on event "Thank You" signage
On-Stage recognition as Sponsor during event via PA announcement

SILVER SPONSOR $350

Recognition as a SILVER SPONSOR promoted throughout the event

Name and Logo Recognition:
Logo with direct link to company's website featured on Community Event Page

On Site Exposure
Recognition as a sponsor on event "Thank You" signage
On-Stage recognition as Sponsor during event via PA announcement

BRONZE SPONSOR $300

Recognition as a BRONZE SPONSOR promoted throughout the event

On Site Exposure
Recognition as a sponsor on event "Thank You" signage
On-Stage recognition as Sponsor during event via PA announcement

Who We Are

Dinuba Woman's Club is a volunteer-powered group committed to our community. Established in 1895, we have been enthusiastically involved in many civic and service projects for over a century. By supporting Dinuba Woman's Club, you help support promising youth, and that is needed now more than ever.

When you sponsor our events, the funds raised go to the betterment of students and our community

<u>On-going support and scholarship projects</u>

Dinuba High School Scholarships
Dinuba Woman's Club
Hugh O'Brien Youth Leadership Program
Miss Dinuba
Mr. Emperor
Ronald Reagan
Sierra Vista

<u>Local Non-Profits and Service Projects</u>

Alta Historical Society
Bark for Life
Campus Life
Dawnings Pregnancy Resource Center
Dinuba Chamber Events
Dinuba Spring/Fall events
Friends of the Library
Open Gate Ministries
Student groups
World Link (International Students)

<u>Community Events</u>

Cinco De Mayo
Raisin Day Parade
Sober Grad
Teen Citizen

DOWNTON ABBEY LUNCHEON

SATURDAY MARCH 18 2023

A fundraising event benefitting the Dinuba Community

As a sponsor for the Dinuba Woman's Club event, I will have the satisfaction of knowing that I am "Committed to Community" with my contribution.
I agree to the following conditions:

My Sponsorship Check-off List:

1.) My organization will provide sponsorship funding on or before February 1, 2023.

2.) My organization will provide a hi-res **digital copy of our logo**, which will be used in promotional materials. Send to: DinubaWomans@gmail.com

3.) Make Checks payable to: **Dinuba Woman's Club**

Thank You For Your Sponsorship And Support!

The Dinuba Woman's Club is a tax-exempt non-profit organiztion under Section 501(c) (3) of the Internal Revenue Code and your contribution is fully tax-deductible to the extent of the Law. (Tax identification number available upon request.)

Please detach and send this portion with your donation

Sponsor Type

☐ **Gold Sponsor** $500.00

☐ **Silver Sponsor** $350.00

☐ **Bronze Sponsor** $300.00

☐ **Other** $ _______

$ ______________ **Total Enclosed**

Sponsor Information

Name: ______________________________ **Title:** ______________________________

Organization: ______________________________ **Address:** ______________________________

Phone: ____________________ **Email:** ______________________________________

Mail to: Maribel Sorensen 195 E. El Monte Way, Dinuba, CA 93618

City Council Staff Report

Department: CITY CLERK February 14, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve City Council meeting minutes of January 24, 2023 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, January 24, 2023

January 24, 2023

MINUTES

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Reynosa, Prado, Launer, Thusu

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

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

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

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

1.2. Invocation

The invocation was led by Chaplain Garcia.

1.3. Pledge of Allegiance

The pledge of allegiance was led by Fire 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 54954.2(b).

None.

3. NEW EMPLOYEES AND PROMOTIONS

3.1. Introduction of Heather Leiferman as the Special Events Coordinator (SH)

Parks and Community Service Director Hurtado introduced Heather Leiferman as the new Special Events Coordinator. Hurtado gave a brief history of Leiferman's special event experience. Leiferman was joined by her husband, she expressed excitement in her new role and is happy to have been given the opportunity to add special events to the community of Dinuba.

City Council congratulated Leiferman on her employment and provided words of support and encouragement.

3.2. Introduction of Beverly Nunez as the Senior Center Coordinator (SH)

Parks and Community Service Director Hurtado introduced Beverly Nunez as the new Senior Center Coordinator. Hurtado gave a brief history of Nunez experience. Nunez held a billing clerk position before accepting the Senior Center Coordinator position.

City Council congratulated Nunez on her promotion and provided words of support and encouragement.

Nunez was joined by her husband and thanked staff and the City Council for their support and the opportunity for growth.

3.3. Eric Trevino, Lieutenant (AI)

Police Chief Iriarte introduced Eric Trevino who was recently promoted to Lieutenant. Trevino held a Sergeant position before promoting to Lieutenant. Trevino has extensive law enforcement experience beginning in 2006 with Tulare County Sherriff's Office and as a Correctional Officer for the State of California. Trevino has 24 years of experience in law enforcement and continues to grow within the department. Trevino was joined by his wife and children. Trevino was pinned by his spouse Dusty Trevino.

City Council congratulated and provided words of encouragement and support. Council thanked Trevino for his years of service.

Trevino thanked the city for the opportunity.

3.4. John Jobe, Sergeant (AI)

Police Chief Iriarte introduced John Jobe as the new Sergeant. Jobe is a graduate of the College of the Sequoias Police Academy and a former Tulare County Sherriff. Jobe has been employed with the Dinuba Police Department since 2007 and has 20 years of law enforcement experience. Jobe was joined by his spouse wife and children. Jobe was pinned by his spouse, Elizabeth Jobe.

Jobe thanked his family, police staff and Council for their support.

3.5. Marcos Nunez, Sergeant (AI)

Police Chief Iriarte introduced Marcos Nunez as the new Sergeant. Nunez is a Fresno City Police Academy graduate and began his employment with the Dinuba Police Department in 2004 as a Reserve Police Officer. Nunez has 17 years of law enforcement experience and holds the longest term within the department as a School Resource Officer. Nunez was joined by his mother and children. Nunez was pinned by his daughter Alanna.

Nunez thanked the City Council and city staff for their support and opportunity for growth. Nunez expressed his excitement to serve the community.

4. PRESENTATIONS/CEREMONIAL MATTERS

4.1. Dinuba Chamber of Commerce Raisin Day Report (DJ)

Assistant City Manager James introduced Dinuba Chamber of Commerce CEO, Heathe Jones. Jones presented the Raisin Day Festival event financial summary and handed out a report to Council. Jones expressed her gratitude for the support the Chamber of Commerce has received from the Council. Jones reported that there are 138 Chamber members an increase of 18% in membership and the Chamber of Commerce has had an increase in Instagram followers. Jones reported that board members have invested thousands of hours into the community and the Chamber is working with High School youth to encourage and support future business leaders. Jones reported that the Chamber of Commerce is in the process of applying for a 501c3 nonprofit to help assist the community by offering scholarships.

Jones reported that this year's Raisin Day revenue was less than previous years. Jones shared that there was fifteen to seventeen thousand less in ticket sales alone, an overall general decrease due to the economy.

Council asked if Jones would be available for questions after the handout was reviewed in detail. Jones advised she would be available to discuss and answer any questions.

Council Member Thusu asked about city funds contributed to the Chamber, and how they are being accounted for and asked if city funds can be reported separately. Thusu questioned city liability during Chamber-sponsored events. Jones advised that the policy is carried by the Chamber. Thusu asked for further internal controls for city funds.

Assistant City Manager James advised that in the future the handouts will be submitted in a staff report so the Council has time to review the item prior to the meeting.

5. REQUEST TO ADDRESS COUNCIL

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

None.

6. CONSENT CALENDAR

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

6.1. <u>SUBJECT</u>

Award of Contract for Auditing Services to Badawi and Associates (KS)

RECOMMENDATION

Council award contract for auditing services to Badawi and Associates and authorize City Manager or designee to execute the agreement.

6.2. SUBJECT

Authorization to Execute Encroachment Agreements with Alta Irrigation District for the Dinuba High School project. (JW)

RECOMMENDATION

Council to approve both Encroachment Agreements with Alta Irrigation District (AID) so that the construction on the new Dinuba High School can continue and authorize City Manager or designee to execute the agreement and any related documents.

6.3. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve City Council meeting minutes of January 10, 2023 as presented.

6.4. SUBJECT

Resolution No. 2022-04 Authorizing Expenditure of the 2022 Citizens Option for Public Safety (COPS) Grant (AI)

RECOMMENDATION

Council to adopt Resolution No. 2022-04 authorizing expenditure of the 2022 Citizens Option for Public Safety (COPS) Grant funds in the amount of $100,000 to partially offset the salary for one full-time Police Officer.

6.5. SUBJECT

Ordinance No. 2023-01 Second Reading and Adoption of the 2022 Edition of the California Fire Code (JWeb)

RECOMMENDATION

Council to waive reading in full and approve Ordinance No. 2023-01 adopting the 2022 California Fire Code with amendments.

6.6. SUBJECT

Ordinance No. 2023-02 Second Reading and Adoption of Amendment to Chapter 5.34 of the Municipal Code in Regard to Fireworks (JWeb)

RECOMMENDATION

Council to waive reading in full and approve Ordinance No. 2023-01 amending Chapter 5.34 of the Dinuba Municipal Code relating to permitting and enforcement of fireworks.

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

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

7. WARRANT REGISTER

7.1. SUBJECT

Warrant Register January 13 & 20, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

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

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

8. DEPARTMENT REPORTS

8.1. SUBJECT

Resolution No. 2023-05 Accepting 2022 Engineering and Traffic Survey and Adopting Proposed Speed Limits (JW)

RECOMMENDATION

Council adopt Resolution No. 2023-05 approving the traffic speed limits recommended in the 2022 Engineering and Traffic Survey.

City Engineer Jason Watts presented the 2022 Engineering Traffic Survey which is conducted every 5 years. Watts explained that the survey includes proposed speed limits for major collectors and arterial streets.

Watts recommended keeping the speed limits recommended in the 2022 traffic survey.

Mayor Reynosa shared that she spoke with a community member that is unhappy about the previous change in the speed limit at Alta and Adelaide. Reynosa shared that the community member expressed her gratitude for the speed control radar trailer that helps control traffic. Reynosa asked for more patrol during the morning commute.

A motion was made by Council Member Launer, second by Council Member Thusu, to adopt Resolution No. 2023-05 approving the traffic speed limits recommended in the 2022 Engineering and Traffic Survey.

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

8.2. **SUBJECT**

Adoption of City of Dinuba 2023 Public Improvement Standards (JW)

RECOMMENDATION

Council to approve the City of Dinuba 2023 Public Improvement Standards and authorize the City Engineer and Public Works Director to sign and publish the document.

City Engineer Jason Watts presented the 2023 Public Improvement Standards. Watts reported that the standards ensure that proper design and construction are maintained throughout the city. Watts shared that the current Public Improvement Standards were adopted in 2007 and require updates to stay in compliance with current codes and regulations.

Watts reported that once the standards have been approved, they will apply to all builds moving forward and the 2023 Dinuba Public Improvement Standards will be available as a downloadable PDF on the City website.

A motion was made by Council Member Launer, second by Council Member Thusu, to approve the City of Dinuba 2023 Public Improvement Standards and authorize the City Engineer and Public Works Director to sign and publish the document.

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

9. MAYOR/COUNCIL REPORTS

Council Member Prado reported that he was the announcer at the Dinuba High School Basketball homecoming game. Prado stated he would be attending the New Council Member training next week.

Council Member Thusu shared that Porterville joined TCRTA and is requesting that TCRTA provide school transport. Thusu shared attending the pre-revenue and taxation committee. Thusu joined Representative Costa, Tara Adams, and Alexa Fox on a tour of the United Health Care Center. Thusu asked for funding for various city projects including the sportsplex, railroad tracks, and the fire station.

Council Member Launer shared that she met with Assistant City Manager James regarding Nebraska park and its future plans. Launer shared that staff should prepare for SB972 by attending training for street vendor mobile cart vending. Launer asked to be excused for the upcoming February 14, 2023, Council Meeting, as she will be out of town.

Vice Mayor Nerio-Guerrero reported attending the High School homecoming game. Nerio-Guerrero reported that she is happy that the streetlight on Euclid is now working.

Mayor Reynosa shared that she attended Good Morning Dinuba and the GAC meeting with Council Member Prado. Reynosa also participated in the tour of the United Health Center.

10. CITY MANAGER COMMUNICATIONS

City Manager Patlan shared that three more homeless participants were given keys to housing, a total of six individuals have been provided housing at Sierra Village. Patlan reported that he is taking a personal day off Thursday. Patlan shared that the Golf Course's Three Finger Jack Restaurant renaming is pending.

11. CITY STAFF COMMUNICATIONS

Assistant City Manager James advised that a table has been reserved for the Economic Summit on February 10, 2023, at 9 a.m. If interested in attending please contact him directly. James stated that the City Manager and himself will not be able to attend.

Administrative Services Director Solis reported that Finance has been busy working on mid-year projections and is getting ready for budget kick-off.

City Attorney Yanez advised he has been working on reviewing and providing feedback on two contracts.

Parks and Community Service Director Hurtado reported her excitement for her department's new hires, she knows they will make the department stronger. Hurtado reported that the Urban Grant is in Step 3 the final part of the grant process, the deadline is in February.

Fire Chief Webster gave an update on the recruitment of three Firefighter/Paramedics that are in the background process, recruitment for Single Role Paramedic, and open recruitment for Firefighter/EMT that closes in 2 weeks. Webster stated that 18 candidates have submitted applications for the Firefighter/EMT. Webster also shared that two staff members have returned from FMLA leave. Webster reported that staff responded to a call where twins were delivered in the front seat of a citizen's vehicle this morning.

Police Chief Iriarte thanked the Council for their support and the kind words given to the three newly promoted individuals. Iriarte reported that recruitment for Dispatcher is going well, and conditional offers have been given to six Reserve Officer candidates, and a conditional offer has been given to an internal applicant for the full-time Animal Control Officer position.

City Engineer Watts reported that the Euclid & El Monte streetlights are working. Watts shared that the Kamm and Alta work is coming along. Dates for the closure of Kamm keep changing but Alta will remain open, only Kamm West of Alta will close. Watts shared that the High School project recently slowed due to the rain, and ATP funds should be coming soon.

City Clerk/Human Resources Director Alaniz reported she's been busy working on recruitment for all departments.

12. ADJOURNMENT

Mayor Reynosa adjourned the meeting at 8:09 p.m.

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: ENGINEER/PLANNING February 14, 2023

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Notice of Completion - Sierra Village Phase 2 (JW)

RECOMMENDATION

Council to accept the Sierra Village Phase 2 public improvements as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

EXECUTIVE SUMMARY

The improvements for Sierra Village Phase 2 have been completed in accordance with the requirements and as specifically set forth in the plans and specifications approved by the City. The filling of a Notice of Completion will release the Contractor of liability of the improvements in the Public Right-of-Way.

OUTSTANDING ISSUES

None.

DISCUSSION

On October 13, 2020 the City partnered with Self Help Enterprises to apply for a $3.0 million Permanent Local Housing Allocation (PLHA) grant to complete Phase 2 of the Sierra Village Apartments consisting of 64 units. Self Help Enterprises has committed to setting aside nine (9) units for individuals and families experiencing or who are at risk of experiencing homelessness.

Self Help Enterprises of Visalia has been active in providing affordable housing opportunities in Dinuba and throughout Tulare County. Self Help Enterprises recently completed development of Phase 1 of the Sierra Village Apartments consisting of 44 units and has now completed Phase 2 consisting of 64 units at the northwest corner of Davis and Crawford Avenue.

The City Engineer performed a final inspection on January 13, 2023 and determined that all public improvements are complete and approved for permanent maintenance. It is now recommended that the City Council accept the improvements as complete and authorize the City Engineer to file the Notice of Completion, attached to this report as Attachment 'A', with the Tulare County Recorder's Office.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Notice of Completion - Sierra Village Phase 2

RECORDING REQUESTED
AND RETURN TO:

CITY OF DINUBA
PUBLIC WORKS DEPARTMENT
405 E. EL MONTE WAY
DINUBA, CA 93618

No Fee per Government Code 6103

NOTICE OF COMPLETION

NOTICE IS HERE BY GIVEN:

1. That the City of Dinuba, a Municipal Corporation, whose address is 405 E. El Monte Way, Dinuba, California, is the owner of the real property, public works or structure hereinafter described.

2. That on the 13th of January 2023, a work of improvements on real property hereinafter described was completed pursuant to a Contract to which Chapter 5 of Part I of Division 5, of the Public Contract Code applies.

3. That the name of the Contractor who performed said work of improvements pursuant to said Contract with the City of Dinuba is Ashwood Construction, Inc. The surety is Travelers Casualty and Surety Company of America, 1 Towers Square Hartford, CT 06183.

4. That the real property or public works or structure is described as follows:

City of Dinuba
Sierra Village Phase 2

The project consisted of the installation/construction of domestic water, sanitary sewer, storm drain, curb and gutter, sidewalks, landscape and irrigation, street construction, and street lighting.

5. That the Nature of the owner's interest or estate is: In Fee

Dated: ____________________________, 2023

CITY OF DINUBA
A Municipal Corporation

By ___________________________________
Jason Watts, PE Dinuba City Engineer

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

STATE OF CALIFORNIA)
) SS
COUNTY OF TULARE)

Subscribed and sworn to (or affirmed) before me this _____ day of _______________, 2023, by Jason Watts, City Engineer of the City of Dinuba, a Municipal Corporation, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

____
Notary Public in and for the County of Tulare,
State of California

City Council Staff Report

Department: PUBLIC WORKS February 14, 2023

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: George Avila, Business Manager

Subject: Resolution No. 2023-06 Authorizing Application for 2023 CalHOME Program Funding (IH)

RECOMMENDATION

Council to adopt Resolution No. 2023-06 authorizing the submittal of a 2023 grant application to the California Department of Housing and Community Development for $1,500,000 under the CalHome Program, and authorize the City Manager or Public Works Director to execute the required standard agreement and related program documents.

EXECUTIVE SUMMARY

The City of Dinuba has been providing assistance to homeowners and homebuyers through the Housing Rehabilitation and First Time Homebuyer Assistance Programs since the early 1980's. Throughout the years these programs have been funded by a combination of state and federal grants. The City of Dinuba wishes to apply for $1,500,000 in new grant funds from the State's CalHOME Program to continue funding these essential programs.

OUTSTANDING ISSUES

None.

DISCUSSION

On January 6, 2023 the California Housing and Community Development (HCD) Department issued a "Homeownership Super Notice of Funding Availability", (Super NOFA) for it's CalHOME Program (See Attachment 'A'). Upon review, staff wishes to apply for $1,500,000 to provide additional funding for both the City's First-Time Homebuyer and Housing Rehabilitation Programs. Applications are due by February 28, 2023.

The First-Time Homebuyer Program provides down payment assistance to income eligible home buyers. The down payment helps borrowers purchase single-family residential units. The maximum loan amount will be 40% percent of a borrower's purchase price for a property, up to a maximum of $200,000. The down payment loan is deferred until the home is sold or refinanced.

The Housing Rehabilitation Program (also known as "Owner-Occupied Rehabilitation Assistance) provides income eligible homeowners with a deferred payment loan to make needed minor and/or major repairs to their homes or accessory dwelling units such as, but not limited to: new roofs, plumbing, and electrical work. The maximum loan amount for the primary residence shall not exceed $200,000 unless repairs require a full reconstruction in which case the maximum loan amount shall not exceed $250,000. This loan is also deferred until the home is sold or refinanced.

HCD requires that the City submit a resolution authorizing the submittal of a grant application for CalHOME funds; Resolution No. 2023-06 is enclosed herein as Attachment 'B'.

FISCAL IMPACT

The cost to prepare the subject grant application is $3,000 and is included in the adopted FY 2022/23 annual budget. If the City is successful in obtaining this grant award the City will be required to fund the general administrative expenses necessary for program implementation. These funds are paid to the City's housing consultant, Self Help Enterprises. A total of $30,000 from the General Fund will be needed to administer a $1,500,000 award. This amount will be included in the FY 2023/24 proposed budget.

PUBLIC HEARING

None.

ATTACHMENTS:

A. 2023 CalHOME Super NOFA
B. Resolution Number 2023-06

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF STATE FINANCIAL ASSISTANCE
2020 W. El Camino Avenue, Suite 670, 95833
P. O. Box 952054
Sacramento, CA 94252-2054
(916) 263-2771
www.hcd.ca.gov

January 6, 2023

MEMORANDUM FOR: ALL POTENTIAL APPLICANTS

FROM: Jennifer Seeger, Deputy Director
Division of State Financial Assistance

SUBJECT: **2023 Homeownership Super Notice of Funding Availability (Super NOFA)**

The California Department of Housing and Community Development (HCD or Department) is pleased to announce the release of this Homeownership Super Notice of Funding Availability (HOSN or Super NOFA) for approximately $170 million in funds for the for the following programs:

- CalHome Program ($135 million)
- Joe Serna, Jr. Farmworker Housing Grant Program – Homeownership ($35 million)

This funding provides loans and grants to Local Public Entities and Nonprofits for Homeownership Development Projects, Self-Help Technical Assistance Projects, Mortgage Assistance Programs, Owner-Occupied Rehabilitation Programs, Shared Housing Programs and Programs for the Acquisition of Manufactured Housing for Agricultural Households.

Per California Assembly Bill No. 434 (AB 434) (Chapter 192, Statutes of 2020), HCD is required to do the following for the Homeownership elements of the Joe Serna, Jr. Farmworker Housing Grant Program: (1) make the program funds available at the same time it makes funds, if any, available under the CalHome Program; (2) rate and rank the applications in a manner consistent with the CalHome Program except that the department may establish additional point categories for the purposes of rating and ranking applications that seek funding under Serna in addition to those used in the CalHome Program; and (3) administer the funds in a manner consistent with the CalHome Program.

Applications for this funding must be submitted electronically via the application portal no later than 4:00 P.M. Pacific Standard Time on Tuesday, February 28th. The portal link, and requirements for submitting the Super NOFA application and required supporting documentation, including naming conventions, can be found on the Department's Homeownership Super NOFA website, https://www.hcd.ca.gov/grants-and-funding/programs-active/homeownership-super-nofa.

The online workshop details and final Guidelines are posted on the Department's website at Homeownership Super NOFA | California Department of Housing and Community Development**.** To receive information regarding online workshops and other updates, please subscribe to our Homeownership listserv at https://www.hcd.ca.gov/email-signup. If you have further questions, please contact HOSN@hcd.ca.gov.

2023 Homeownership Super Notice of Funding Availability (Super NOFA)

CalHome Program

Joe Serna, Jr. Farmworker Housing Grant Program – Homeownership

Gavin Newsom, Governor

State of California

Lourdes Castro Ramírez, Secretary
Business, Consumer Services and Housing Agency

Gustavo Velasquez, Director
Department of Housing and Community Development

2020 West El Camino Avenue, Suite 500, Sacramento, CA 95833
Telephone: (916) 263-2771
Website: http://www.hcd.ca.gov/
Homeownership Super NOFA Email: HOSN@hcd.ca.gov

January 6, 2023

Table of Contents

I. Overview

a. Notice of Funding Availability

The California Department of Housing and Community Development (HCD or Department) is pleased to announce the release of this Homeownership Super Notice of Funding Availability (HOSN or Super NOFA) for approximately $170 million, which may be augmented based on the availability of funds.

The Super NOFA is issued to distribute funds through a combination of HCD-administered homeownership programs. These programs are:

- **CalHome Program (CalHome)** supports Homeownership programs aimed at lower and very low-income households, and in the case of a disaster, households at or below moderate income, and operated by private nonprofit and local government agencies, to increase homeownership, encourage neighborhood revitalization and sustainable development, and maximize use of existing homes.

- **Joe Serna, Jr. Farmworker Housing Grant Program (FWHG or Serna)** supports development projects involving multiple home ownership units, including single-family subdivisions, for lower-income agricultural employees and their families, and programs that assist lower-income agricultural employees and their families to become or remain homeowners.

This Homeownership Super NOFA announces funding availability for two programs that in the past would have been announced separately. Consistent with the purposes of AB 434, defined below, funding for these two programs is being made available at the same time, and both programs are being administered consistent with CalHome.

The Homeownership Super NOFA distributes funds for the CalHome Program and funds limited to the Homeownership activities of Serna. **Please note that new construction or rehabilitation (with or without acquisition) of a rental housing development, including under Serna, is *<u>not</u>* an eligible activity under this Super NOFA**. **Multifamily and single-family rental housing projects should submit applications under the Department's Multifamily Finance Super NOFA.**

The information provided in this Super NOFA is intended to be a summary and is not considered a complete representation of the entirety of the eligibility, threshold, and other requirements or terms and conditions of the CalHome Program and Serna Program. Applicants should familiarize themselves with all applicable Statutes and Guidelines which, in the event of any conflict(s) with this Super NOFA, shall control.

This Super NOFA, the CalHome Final Guidelines (2022), and the Serna-Homeownership Final Guidelines (2022) implement the requirements of California

Assembly Bill 434 (AB 434) (Chapter 192, Statutes of 2020). For the Homeownership activities of Serna, AB 434 requires the Department to:

- Make those funds available at the same time it makes funds, if any, available under the CalHome Program,
- Rate and rank applications in a manner consistent with the CalHome Program, except that the department may establish additional point categories for the purposes of rating and ranking applications that seek funding under Serna in addition to those used in the CalHome Program, and
- Administer those funds in a manner consistent with the CalHome Program.

The Department is making approximately $170 million available as follows:

Funding Programs	
CalHOME Program	$135 million
Joe Serna, Jr. Farmworker Housing Grant (Serna) Program	$35 million

Funding for this Super NOFA is provided by a combination of funding sources as outlined below:

- General Fund (as appropriated in the 2022 Budget Act): Provides $135 million for CalHome and $20 million for Serna.
- Building Homes and Jobs Act (Senate Bill 2): Provides $15 million for Serna.

Approximately $135 million will be available to fund Local Public Agencies, Nonprofit Corporations, and Tribal Entities, for the following activities within the CalHome program:

- Homeownership Development Project Loans (including Predevelopment Costs and carrying costs during construction related to ADUs and JADUs)
- Technical Assistance for Self-Help Housing Projects
- First-Time Homebuyer Mortgage Assistance (including the purchase of a home with an Accessory Dwelling Unit (ADU) or Junior Accessory Dwelling Unit (JADU))
- Owner-Occupied Rehabilitation Assistance (including Rehabilitation of Manufactured Housing not on a permanent foundation, and construction, repair, or Rehabilitation of ADUs or JADUs)
- Technical Assistance for Shared Housing Programs
- ADU/JADU Assistance (including construction, repair, or Rehabilitation of ADUs or JADUs)

Approximately $35 million will be available for the following Homeownership activities within the Serna program to address the housing needs of agricultural workers:

- Homeownership Development Projects involving multiple home ownership units, including single-family subdivisions, for lower-income agricultural employees and their families
- Technical Assistance for Self-Help Housing Projects
- First-Time Homebuyer Mortgage Assistance
- Owner-Occupied Rehabilitation Assistance
- Acquisition of Manufactured Housing as part of a program to address and remedy the impacts of current and potential displacement of farmworker families from existing labor camps, mobilehome parks, or other housing

Funding targets are described in Section II.E. of this Super NOFA.

b. Timeline

Super NOFA Release	January 6, 2023
Application Portal Available on Website	January 20, 2023
Application Due Date	February 28, 2023 4:00 PM
Tribal Application Due Date	March 30, 2023 4:00pm
Award Announcement	June 2023

c. Authorizing Legislation and Regulations (Regulatory Authority)

Applications submitted under this Super NOFA are subject to the applicable Program Guidelines, all applicable statutory requirements, and this Super NOFA. Section references in this Super NOFA refer to applicable Program Guidelines unless otherwise noted. Capitalized terms in this Super NOFA are either defined herein or in Appendix A of the applicable Guidelines.

The administration of the CalHome and Serna Programs are governed by the applicable Program Guidelines that implement, interpret, or make specific the following laws:

- The CalHome program was established by Chapter 6, commencing with § 50650) of Part 2 of Division 31 of the California Health & Safety Code (HSC).
- The Serna program was established by Chapter 3.2 (commencing with § 50515.2) of Part 2 of Division 31 of the HSC. The Serna Guidelines referenced in this Super NOFA apply only to the Homeownership elements of Serna. Rental housing Development activities are governed under a separate set of Program Guidelines available at https://www.hcd.ca.gov/grants-and-funding/supernofa.
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- Chapter 364, (commencing with §50470) of Part 2 of Division 31, HSC, 2017 (SB2).
- Chapter 365, (commencing with §5400) of Part 16 of Division 31, HSC, 2017 (SB 3), which was adopted by voters on November 6, 2018, as Proposition 1, provided funding for the CalHome and Serna Programs and authorized the Department to administer the Programs through the Guidelines. These Guidelines were explicitly exempt from the requirements of the Administrative Procedures Act (Chapter 3.5 (commencing with § 11340) of Part 1 of Division 3 of Title 2 of the California Government Code).

This Super NOFA will be governed by the December 30, 2022 CalHome Program Final Guidelines (2022) and the December 30, 2022 Serna Homeownership Program Final Guidelines (2022). Applications must be completed pursuant to the applicable Guideline requirements.

II. Program Requirements

The following is provided as a summary only. Applicants should refer to the CalHOME and Serna program Guidelines, as applicable, for a comprehensive discussion of the requirements that are relevant to their proposed Projects. A Project is not eligible for an award unless it meets all the threshold requirements of the applicable program. Please review the individual Program Guidelines of each Program for complete information. Further, Sponsors/Applicants must achieve a minimum point score of 55 points in Base Scoring Criteria to be considered for a funding award.

a. Eligible Sponsor/Applicant

An Applicant is the entity or entities applying to the Department for the Program funding. Such entity or entities may also be the Sponsor. If receiving an Award of funds, the Applicant or co-Applicants will, both individually and collectively, be referred to as the “Recipient” in the Department’s legal documents relative to an Award of a grant, or as “Sponsor” in the Department’s legal documents relative to an Award of a Loan.

A Sponsor shall be any individual, joint venture, partnership, limited liability company, limited partnership (including a limited partnership in which the Sponsor or an affiliate is a general partner), trust, corporation, cooperative, Local Public Entity, Tribal Entity, other legal entity, or any combination thereof which meets the requirements of the following sections of the relevant Program Guidelines:

- CalHome
  §200 Eligible Applicants
  §400.1 Eligible Applicant (Homeownership Development Project Loan)
  §401.1 Eligible Applicant (Self-Help Technical Assistance Grant Program)
  §402.1 Eligible Applicant (Mortgage Assistance Grant Program)

§403.1 Eligible Applicant (Owner-Occupied Rehabilitation Grant Program)
§404.1 Eligible Applicant (Shared Housing Program)
§405.1 Eligible Applicant (ADU/JADU Program)

- Serna
  §200 Eligible Applicant
  §400.1 Eligible Applicant (Homeownership Development Project Loan)
  §401.1 Eligible Applicant (Self-Help Technical Assistance Grant Program)
  §402.1 Eligible Applicant (Mortgage Assistance Grant Program)
  §403.1 Eligible Applicant (Owner-Occupied Rehabilitation Grant Program)
  §404.1 Eligible Applicant (Acquisition of Manufactured Housing Grant Program)

Notwithstanding the foregoing, and solely for the purpose of applying to the Community-Based Developer funding target for a Homeownership Development Project Loan and/or a Self-Help Technical Assistance Grant, a Community-Based Developer shall qualify on its own as a Sponsor so long as the Community-Based Developer meets the requirements set forth in the Defined Terms Appendix A of the Multifamily Housing Program Final Guidelines dated March 30, 2022, Amended May 5, 2022, which is incorporated hereto by this reference.

Please note, Applicants that were previously awarded CalHome funds must submit all outstanding reports from the past two years to the Department by the application date. Failure to submit the reports by the application date will result in the Applicant being ineligible for a CalHome award under this Super NOFA (CalHome Final Guidelines (2022) §200(c)(1)). Applicants may email: CalHomeReports@hcd.ca.gov to obtain status on previous reports.

b. Eligible Uses

The Department is making CalHome and Serna funds available for the following activities:

1. **Homeownership Development Project Loans** (Guidelines §400) for conditional awards of development Loans to the Applicants to be used as specified in §400.2 of the Guidelines.

   Homeownership Development Projects must have a minimum of five units.

   The estimated sales price of the homes to be constructed shall not exceed the current local median sales price of a single-family home. Recipients may use the most recent median sales price, by county, posted at the California Association of Realtors website at https://www.car.org/en/marketdata/data/countysalesactivity. However, if prices have significantly changed, Recipients may request

Department approval to use different limits based on a local calculation of median values.

Note: Proposed projects are ineligible to receive funds if construction work has begun or will begin prior to the date the Department executes the Standard Agreement with the Recipient and all conditions have been satisfied. Construction work includes grading, site preparation (with the exception of demolition or clearing properties), or site improvements intended for public dedication (Guidelines §201).

2. **Technical Assistance for Self-Help Housing Projects** (Guidelines §401) in which the Applicant organization will be providing the services required in Guidelines §401.3.

   Homebuyer Education (Guidelines §401.2(b)) will be reimbursed in the form of a Grant from the Department to the Recipient in an amount not to exceed $250 per assisted unit.

3. **First-Time Homebuyer Mortgage Assistance** (including the purchase of homes with ADUs or JADUs) (commencing with Guidelines §402) for Loans to Households at or below 80 percent of Area Median Income (AMI).

   Homebuyer Education (Guidelines §402.2) will be reimbursed in the form of a Grant from the Department to the Recipient in an amount not to exceed $250 per assisted unit.

   Maximum appraised home values at time of purchase or upon completion of acquisition/Rehabilitation work shall not exceed the most recent median sales price, by county, posted at the California Association of Realtors website at https://www.car.org/en/marketdata/data/countysalesactivity. However, if prices have significantly changed, Recipients may request Department approval to use different limits based on a local calculation of median values.

   Financial assistance provided to qualified individual homeowners for Mortgage Assistance shall be in the form of deferred payment Loans, repayable upon the sale or transfer of the homes, when the home ceases to be owner-occupied, or upon the Loan maturity date, whichever occurs first (HSC § 50650.3 (c)(1)). The Loan shall be up to a 30-year term with the following exception: when USDA, Rural Housing Service (RHS) 502 Mortgage Loans are in first lien position the term shall be the term of the 502 Mortgage (30-38 years) (Guidelines §301). The interest rate is set by the Recipient at up to 3 percent simple interest per annum (Guidelines §301(d)). Borrowers shall occupy units as their principal place of residence for the term of the Loan (Guidelines §203(d)). If the Borrower will occupy an ADU or JADU, then residents of the single-family residence shall not be considered as part of the Household receiving program funding (Guidelines §203). Recipients shall comply with the Homeowner/Homebuyer Loan-to-Value Limits for Mortgage Assistance program Loans defined in Guidelines §302.

4. **Owner-Occupied Rehabilitation Assistance** (including repair, full reconstruction, or the addition of an ADU or JADU) (Guidelines §403) for Loans to Households at or below 80 percent of AMI.

   All assisted units shall have After-Rehabilitation Values at or below the current local median sales price of a single-family home. Recipients may use the most recent median sales price, by county, posted at the California Association of Realtors website at https://www.car.org/en/marketdata/data/countysalesactivity. However, if there is a significant price discrepancy, Recipients may request Department approval to use different limits based on a local calculation of median values.

   Manufactured Housing is also eligible, including replacement of a manufactured home not on a permanent foundation in the case where it has been determined by the Recipient it is infeasible to rehabilitate the home, whether located in a Mobilehome Park or elsewhere (Guidelines §403.2).

   Financial assistance provided to qualified individual homeowners for Owner-Occupied Rehabilitation shall be in the form of deferred payment Loans, repayable upon the sale or transfer of the homes, when the home ceases to be owner-occupied, or upon the Loan maturity date, whichever occurs first (HSC §50650.3(c)(1)). The Loan shall be up to a 30-year term (Guidelines §301). The interest rate is set by the Recipient up to 3 percent simple interest per annum (Guidelines §301). Borrowers must occupy units as their principal place of residence for the term of the Loan (Guidelines §203). If the Borrower will occupy an ADU or JADU, then residents of the single family residence shall not be considered as part of the Household receiving funding (Guidelines §203).

   Recipients shall comply with the Homeowner/Homebuyer loan-to-value limits for Owner-Occupied Rehabilitation program Loans defined in Guidelines §302.

   Financial assistance provided to individual Households to rehabilitate, repair, or replace Manufactured Housing located in a Mobilehome Park and not permanently affixed to a foundation shall be in the form of a secured forgivable Loan, which shall also be made in a manner consistent with the Guidelines and applicable Statutes (HSC §50650.3(c) and Guidelines §403.2). The Loan shall be due and payable in 20 years, with 10 percent of the original principal to be forgiven annually for each additional year beyond the 10th year that the home is owned and continuously occupied by the Borrower (HSC §50650.3 (c)). Pursuant to HSC §50650.3(c), not more than 10 percent of the funds available in a given fiscal year shall be used for financial assistance in the form of secured forgivable Loans.

5. The Department is also making CalHome funds available for the following additional activities:
   - Technical Assistance for Shared Housing Programs (Guidelines §404) to operators of Shared Housing Programs that will directly provide match

services where the providers are homeowners who occupy their homes as their principal place of residence.

- ADU/JADU Programs (Guidelines §405) for Loans for ADU/JADU construction, reconstruction, repair, or Rehabilitation to Households at or below 80 percent of AMI (in compliance with HSC §50052.5(b)).

Funds in support of an ADU/JADU Program shall be used for:

- Construction, reconstruction, repair, conversion, or Rehabilitation
- Structural modifications to the existing home necessary to accommodate an ADU or a JADU
- Building permits and other related government fees, including all fees necessary to build and occupy the ADU/JADU
- Consulting services which are directly related to construction, such as appraisal, architectural, or engineering services
- Non-recurring Loan costs
- CalHome Activity Delivery Fees

6. The Department is also making Serna funds available for the following activity, as set forth in Guidelines §404:

A. Acquisition Of Manufactured Housing as part of a local Program to address and remedy the impacts of current and potential displacement of low-income farmworker families from existing labor camps, Mobilehome Parks, or other housing.

All manufactured homes acquired through the Program must be owner occupied by a low-income Agricultural Worker Household (Guidelines§ 404.4(a)).

Financial assistance provided to individual Households for Manufactured Housing located in a Mobilehome Park and not permanently affixed to a foundation shall be in the form of a secured forgivable Loan. The Loan shall be due and payable in 20 years, with 10 percent of the original principal to be forgiven annually for each additional year beyond the 10th year that the home is owned and continuously occupied by the Borrower.

c. Program Funding Amounts and Terms

1. Minimum and Maximum Application Amounts.

The minimum application amount for any single project or program (except if the project or program is Technical Assistance for Self-Help Housing Projects or CalHome Technical Assistance for Shared Housing Programs) is $500,000.

The minimum application amount for any single project or program (if the project/program is Technical Assistance for Self-Help Housing Projects or

CalHome Technical Assistance for Shared Housing Programs) is $100,000. If applying for more than one activity, the minimum application amount for those activities is $600,000.

The maximum application amount for a project (a Homeownership Development Project Loan with or without Technical Assistance for Self-Help Housing Projects) is $10 million.

The maximum application amount for one or more programs is $5 million. If applying only for Technical Assistance for Self-Help Housing Projects, the maximum application amount is $500,000. If applying only for CalHome Technical Assistance for Shared Housing Programs, the maximum application amount is $300,000.

2. Minimum and maximum per-unit funding limits

A. CalHome and Serna Grant Activities

For the purposes of this Super NOFA, the minimum and maximum amount of funding to individual Borrowers will be:

i. Mortgage Assistance, including for Mortgage Assistance provided as a part of a Homeownership Development Project Loan

The maximum Loan amount by an award recipient to an eligible Borrower will be 40 percent of the Borrower’s purchase price for the property, up to a maximum of $200,000. The minimum Loan to a Borrower will be not less than $1,000.

ii. Owner-Occupied Rehabilitation Assistance

The maximum Loan amount by an award recipient to an eligible Borrower will be $200,000 unless the home is in need of reconstruction. If the home is in need of reconstruction, the maximum Loan amount will be $250,000. The maximum Loan amount for addition or full reconstruction of an ADU will be $250,000. The maximum Loan amount for replacement of a manufactured home not on a permanent foundation in the case where it has been determined by the Recipient it is infeasible to rehabilitate the home will be $150,000. The minimum Loan to a Borrower will be not less than $1,000.

iii. CalHome ADU/JADU Assistance

The maximum Loan amount by an award recipient to an eligible Borrower for ADU/JADU construction will be $250,000. The minimum Loan to a Borrower will be not less than $1,000.

iv. Serna Acquisition of Manufactured Housing

The maximum Loan or Grant amount by an award recipient to an eligible Agricultural Worker Household will be 100 percent of the purchase price for the manufactured home, up to a maximum of $150,000. The minimum Loan or Grant will be not less than $1,000.

B. CalHome and Serna Loan Activities

i. Homeownership Project Development

The maximum per-unit Loan amount for Homeownership Development Project Loans will be $250,000.

If an Applicant is applying to fund a Homeownership Development Project with a Self-Help Housing Project, the Applicant may additionally apply for Technical Assistance of $20,000 per-unit on top of the application amount requested for a Homeownership Development Project.

C. Funding limits for Technical Assistance

The minimum Technical Assistance Grant to a Recipient will be not less than $1,000. For the purposes of this Super NOFA, the maximum Grant per-unit will be:

- **CalHome and Serna Technical Assistance for Self-Help Housing Projects**

  The maximum per-unit Grant amount will be $20,000. All expenses shall be documented.

- **CalHome Technical Assistance for Shared Housing Programs**

  The maximum activity amount for Shared Housing Programs is established in § (C)(1) of this NOFA.

D. Activity Delivery Fees (ADFs)

For CalHome and Serna Mortgage Assistance Programs, the Department may provide funding to cover ADFs of up to 10 percent of the total award. Up to 5 percent of the total award may be provided within 90 days after the execution of the Standard Agreement for program development and program management expenses incurred after the execution of the Standard Agreement, and up to 5 percent of the total award may be reimbursed on a per-Loan basis. The per-Loan reimbursement maximum will be 5 percent of the total award divided by the estimated number of Loans to be made under the contract.

For CalHome and Serna Owner-Occupied Rehabilitation Programs, Serna Acquisition of Manufactured Housing Grant Programs, and CalHome ADU/JADU Programs, the Department may provide funding to cover ADFs of up to 20 percent of the total award. Up to 10 percent of the total award may be provided within 90 days after the execution of the Standard Agreement for program development and program management expenses incurred after the execution of the Standard Agreement, and up to 10 percent of the total award may be reimbursed on a per-Loan basis. The per-Loan reimbursement maximum will be 10 percent of the total award divided by the estimated number of Loans to be made under the contract.

Applicants need to provide documentation verifying their Activity Delivery expenses. This requirement may be satisfied through documents such as invoices, receipts, time tracking, or other documentation of valid program expenses.

d. Site Control

For Homeownership Development Project Loans, Recipients shall comply with the Site Control requirements listed in 400.3.

e. Funding Targets, Geographic Distribution of Funds, and Discretionary Funds

1. To the extent there are eligible applications, the Department shall target $30 million of the available $135 million in CalHome funds as awards for Mobilehome assistance in a Mobilehome or manufactured home community. To the extent there is insufficient demand of eligible applications to make $30 million in awards, any remaining funds will be applied to the general pool of applicants.

2. To the extent there are eligible applications, the Department shall target 10 percent of Super NOFA funds (i.e., $17 million), to Tribal Entities. This shall include 10 percent of the total CalHome funds available under the Super NOFA (i.e., $13.5 million) and 10 percent of the total Serna funds available under the Super NOFA (i.e., $3.5 million).

3. To the extent that there are eligible applications, the Department shall target 15 percent of Super NOFA funds (i.e., $25.5 million) to Community-Based Developers applying for a Homeownership Project Development Loan and/or a Self-Help Technical Assistance Grant. This shall include 15 percent of the total CalHome funds available under the Super NOFA (i.e., $20.25 million) and 15 percent of the total Serna funds available under the Super NOFA (i.e., $5.25 million). If Serna funds are awarded to a Homeownership Project Development Loan for a Community Based Developer in excess of the $5.25 million available under this target, any funds over $5.25 million will come from the general Serna pot and not count against the CalHOME Community Based Developer target.

Community-Based Developers may only compete in the funding target for this Super NOFA if they meet BOTH of the following: 1) maintain their corporate headquarters within 10 miles of the proposed project site or have three (3) deed-restricted affordable housing projects within 10 miles of the proposed project site; AND 2) directly provide at least two community benefit programs accessible to the general public within 10 miles of the proposed project as detailed below:

Community benefit programs may include, but are not limited to, the following:

- Free or reduced-cost childcare, after-school care, youth development, or adult day care programs.
- Community center facilities that are staffed and open to the public at least once a week or a minimum of 7 hours each week.
- Medical clinic with a physician, physician's assistant, or nurse practitioner onsite for a minimum of 40 hours each week.
- Small business technical assistance, lending, or investment to at least ten neighborhood businesses within five miles of the proposed Project.
- Job training, digital literacy training, college outreach (linking potential students to college resources and information), financial counseling, housing counseling, free tax return, or other economic empowerment programs.
- Food distribution programs.

All community benefit programs must be provided directly by the Community-Based Developer applicant. Such programs must be open and accessible to the general public, as described in the application. The applicant must demonstrate that the services are generally accessible during core hours/times. For example, an applicant could demonstrate that food distribution services are available based on a set schedule of days and hours. Please note that some services may greater hours, e.g., medical clinic, or job training services, to be responsive to community needs.

For Applicants applying as Community-Based Developers, the entity must demonstrate in their application that they have community knowledge, commitment to long-term community investment, and population-specific cultural competency, through a combination of the following:

- Receipt of grant funds for services within the relevant neighborhood or community.
- Cultural and linguistic competency on staff relevant to community members (must be utilized daily in the provision of services and community benefit programs).

- A record of hiring from the community (within a ten-mile range of the Community-Based Developer’s central office).
- Membership in or recruitment from a local Urban League (or substantially equivalent) organization.

The sufficiency of the foregoing demonstration shall be evaluated in the reasonable discretion of the Department. The entity shall be allowed to define their served community within reason, for example by specifying a neighborhood geography of a specific number of square miles within the location of their central office, which area should include the proposed project.

Capability points (maximum 40 points) will not be considered in the ranking of the Community-Based Developer funding target; however, the capability point category will be applicable if an application is unsuccessful in the Community-Based Developer funding target and is then ranked with the remaining unfunded applications.

4. The Super NOFA shall have geographic targets of up to 46 percent of available funds for Southern California, up to 24 percent for Northern California, and up to 20 percent for rural jurisdictions. Ten percent shall not be subject to a specific geographic distribution. In its sole discretion, HCD may determine the geographic distribution targets have been met based either on individual Program funding components or on the amount of total funds awarded under this NOFA.

   For the purpose of geographic distribution:

   1. Targets are based on the percent of Low-Income renters in California, based on the HUD-released data from American Community Survey (ACS) for the 2015-2019 period.

   2. "Rural" is defined to be consistent with the definition used by the TCAC for the tax credit program. A list of Rural areas, as well as the methodology to determine Rural or non-rural status, can be found on TCAC’s website or by clicking this link: https://www.treasurer.ca.gov/ctcac/2022/rural-status.pdf.

Northern	Non-rural areas of the following counties: Alameda, Butte, Contra Costa, El Dorado, Fresno, Kings, Madera, Marin, Merced, Monterey, Napa, Placer, Sacramento, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Shasta, Solano, Sonoma, Stanislaus, Sutter, Tulare, Yolo, Yuba
Southern	Non-rural areas of the following counties: Imperial, Kern, Los Angeles, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, Ventura

Rural	Rural areas as defined by statute, including but not limited to the following 100 percent rural counties: Alpine, Amador, Calaveras, Colusa, Del Norte, Glenn, Humboldt, Inyo, Lake, Lassen, Mariposa, Mendocino, Modoc, Mono, Nevada, Plumas, Sierra, Siskiyou, Tehama, Trinity, Tuolumne

f. Funding Limits

Use of both CalHome and Serna funds on the same Project or Program is permitted, subject to the following limitations:

1. Any given Assisted Unit must only be funded from one Program, CalHome or Serna.
2. Any given Assisted Unit must be assisted by funds from only one Project or Program (for example, repair of an ADU the unit can be assisted with funds from a CalHome Owner Occupied Rehabilitation program or a CalHome ADU/JADU program, but not both).
3. Each Applicant is limited to no more than $10,000,000 in total Super NOFA *Homeownership Development Project Loans.* Note: If the Applicant is a co-Applicant or part of a Joint Venture partnership, Limited Liability Company, or Limited Partnership with a Tribal Entity on one or more applications, those applications will not count against the $10,000,000 per-Applicant limit.
4. Each Applicant is limited to no more than $5,000,000 in total Super NOFA *program grants*.
5. Each Applicant is limited to no more than $10,000,000 in *total* Super NOFA funds (including applications for Homeownership Development Project Loans and applications for program grants).
6. The per-Applicant Super NOFA award cap is not applicable beyond an individual Super NOFA competition – it is not a cumulative per-Applicant cap across other Department NOFA funding opportunities.
7. The Department will not award funding from CalHome or Serna to a Unit that previously received funding from the same program funding source. For example, the Department will not provide CalHome funding under this Super NOFA to Units that were awarded CalHome funding in a prior CalHome funding round.

g. Threshold

A Project is not eligible for an award unless it meets all the threshold requirements of the relevant Program (CalHome or Serna). Please review the individual Program Guidelines for each Program for complete information. Below is a summary of some of the key threshold requirements and is not to be considered a complete representation of the entirety of the threshold, or other requirements, terms, and conditions for CalHome and Serna.

Further, Sponsors/Applicants must achieve a minimum point score of 55 points in the Base Evaluation Criteria in Section IV of this Super NOFA to be considered for a funding award.

1. CalHOME and Serna Guidelines Section §208 Threshold Requirements

The following are highlights of CalHOME and Serna threshold requirements:

A. A Locality shall only be eligible to apply for an award of program funds for a Local Program or project located within its jurisdictional boundaries. A Locality may hire nonprofit and for-profit consultants located and/or registered within or outside its jurisdictional boundaries, including other counties within the state. Out-of-county consultants are obliged to fulfill the same experience requirements as the in-county entities. Localities may establish a consortium (provided there is a Memorandum of Understanding between the parties) with a single administrator. One Locality shall apply on behalf of other entities in a consortium and may serve all jurisdictions.

B. A Nonprofit Corporation shall only be eligible to apply for an award of program funds for a program or project if it has developed a project or operated a housing program in California within the past two years or if the Nonprofit Corporation has an existing 523 Self-Help Technical Assistance Grant Agreement with United States Department of Agriculture (USDA).

2. Serna Guidelines §208: Threshold Requirements

All Serna threshold requirements shall be satisfied. The following are highlights of Serna threshold requirements:

A. All Units assisted with program funds must serve Lower-Income Agricultural Households.

3. CalHome and Serna requirements are subject to AB 1010 (Chapter 660, Statutes of 2019), which is set forth in HSC §50406(p). Accordingly, and pursuant to HSC §50406(p): (1) where the provisions of tribal law, tribal governance, tribal charter, or difference in Tribal Entity or legal structure would cause a violation or not satisfy the requirements of the CalHome or Serna Guidelines, said requirements may be modified as necessary to ensure Program compatibility; and (2) where provisions of tribal law, tribal governance, tribal charter, or difference in tribal entity legal structure or agency create minor inconsistencies (as determined by the Director of the Department or a duly authorized designee thereof) with the requirements set forth in the Guidelines the Department may waive said requirements, as deemed necessary, to avoid an unnecessary administrative burden. Matters set forth or otherwise provided for in the Guidelines that may be modified or waived include, without limitation, threshold scoring requirements and any other matters set forth in HSC §50406(p)(2). Tribal Applicants are accordingly encouraged to discuss any such potential modifications or waivers and their options in that regard during any pre-application technical assistance communications or meetings.

h. Rating and Ranking

All applications will be evaluated on the Base Evaluation Criteria included in Section IV of this Super NOFA. Applications for Serna funding will also be scored on the Additional Serna Criteria included in Section IV.

CalHome and Serna applications will be ranked separately since the additional evaluation criteria used for Serna applications means those applications have a higher possible maximum score.

All applications meeting the threshold requirements of the applicable Program and achieving a minimum point score of 55 points in Base Evaluation Criteria will be considered for funding pursuant to the process described below.

Funding targets will be applied in the following order: 1) Tribal Entities, 2) Community-Based Developers, 3) Mobilehome assistance in a Mobilehome or manufactured home community and finally 4) geographic. All applications awarded under the Tribal or Mobilehome assistance in a Mobilehome or manufactured home community will also count towards meeting the applicable regional targets. If a concentration of awards in any geographic area would make it impossible for the Department to meet the geographic funding targets established in this Super NOFA, the Department may skip to lower-scoring applications in other geographic areas.

Applications that include some activities that are eligible for a funding target and some that are not eligible for a funding target, or include activities in multiple geographic regions, will be separated out into multiple applications for the purposes of rating and ranking. For example, if an Applicant applies for $1 million for Owner-Occupied Rehabilitation funds targeted to Mobilehome assistance in a Mobilehome or manufactured home community and $2 million for Owner-Occupied Rehabilitation funds not targeted to Mobilehome assistance in a Mobilehome or manufactured home community, the $1 million request will be scored separately from the $2 million request and only the $1 million request will be considered in the Mobilehome assistance in a Mobilehome or manufactured home community funding target. Similarly, if an Applicant applies for $500,000 in Mortgage Assistance program funds to be used in rural areas and $2.5 million in Mortgage Assistance program funds to be used in non-rural areas in Southern California, the $500,000 request will be scored separately from the $2.5 million request. As such, it is possible that only the part of a given application that is eligible as part of a funding target or is in an undersubscribed geographic area will be awarded funds if the remainder of the application does not score high enough in the general ranking.

Funding targets will only be awarded to the extent that eligible applications (those meeting all threshold requirements including minimum point score) exist. If the Department receives fewer eligible applications than funding available, any unawarded funds within the funding targets may be used to fund remaining eligible applications based on ranked score.

1. CalHome funding targets for Tribal Entities, Community-Based Developers, and Mobilehome assistance in a Mobilehome or manufactured home community: Beginning with the top-ranked CalHome applications (according to the Base Evaluation Criteria including tiebreakers as applicable) eligible for the funding target, the highest scoring applications will be “fully funded” (provided all applicable threshold, minimum point score, and other eligibility criteria are met). “Fully funded” means these applications will receive an award of all requested Program funds, subject to applicable limits. Applicable limits that could result in Department awards below requested levels include but are not limited to: maximum allowable funding limits (per unit, per project and per applicant) and available funding in the 2023 Homeownership Super NOFA. Applicants that are eligible can compete in multiple funding targets, if unsuccessful in one due to oversubscription. CalHome applications funded through the Tribal, Community-Based Developer and Mobilehome assistance in a Mobilehome or manufactured home community funding target are accounted for in the geographic percentage targets.

2. Serna funding target for Tribal Entities and Community-Based Developers: Beginning with the top-ranked Serna applications (according to the Base Evaluation Criteria including tiebreakers as applicable) eligible for the Tribal Entities funding target, the highest scoring applications will be “fully funded” (provided all applicable threshold, minimum point score, and other eligibility criteria are met). “Fully funded” means these applications will receive an award of all requested Program funds, subject to applicable limits. Applicable limits that could result in Department awards below requested levels include but are not limited to: maximum allowable funding limits (per unit, per project and per applicant) and available funding in the 2023 Homeownership Super NOFA. Serna applications funded through the Tribal or Community-Based Developer funding target are accounted for in the geographic percentage targets.

3. Once all funding targets are met to the extent possible, the highest-ranking remaining Serna applications will be fully funded until Serna funds are exhausted. However, if a concentration of Serna awards in any geographic area would make it impossible for the Department to meet the geographic funding targets established in this Super NOFA, the Department may skip to lower-scoring Serna applications in other geographic areas.

4. If the last-ranked Serna application requests more Serna funds than remain, that Project will, conditioned upon the availability of additional funding, receive an augmentation of Serna funds and be fully funded.

5. Finally, the highest-ranking CalHome applications will be fully funded until CalHome funds are exhausted. However, if a concentration of CalHome awards in any geographic area would make it impossible for the Department to meet the

geographic funding targets established in this Super NOFA, the Department may skip to lower-scoring CalHome applications in other geographic areas.

6. If the last-ranked CalHome application requests more CalHome funds than remain, that Project will, conditioned upon the availability of additional funding, receive an augmentation of CalHome funds and be fully funded.

i. Negative Points and Disencumbrance Policies

The Department's Negative Points Policy (Administrative Notice Number 2022-01),(https://www.hcd.ca.gov/sites/default/files/2022-04/Negative-Points-Policy-FINAL-33022_ADA.pdf) dated March 30, 2022 and published on the Department's website, is hereby incorporated by this reference to this Super NOFA as if set forth in full herein, and shall apply with equal force as all other provisions set forth herein. If the Applicant is subject to a negative points assessment based on the criteria outlined in the Department's Negative Points Policy or is determined to be ineligible for funding, the Department shall notify the Applicant in writing in the initial point score letter.

Funds awarded under this Super NOFA may be disencumbered by the Department as set forth in §603 of the Guidelines.

III. Application Submission and Review Procedures

a. Application Submission Process

Application materials must be submitted electronically via the application portal. The portal link, and requirements for submitting the Super NOFA application and required supporting documentation, including naming conventions, can be found on the Department's Homeownership Super NOFA website, https://www.hcd.ca.gov/grants-and-funding/programs-active/homeownership-super-nofa. The application instructions and submittal portal will be available beginning January 20, 2023.

Applicants must upload and submit all application materials to the application portal no later than 4:00 p.m. Pacific Time on February 28, 2023. Tribal applicants must upload and submit all application materials to the application portal no later than 4:00 p.m. Pacific Time on March 30, 2023. Applications that do not meet the filing deadline will not be eligible for funding.

Applications must be on HCD's forms and cannot be altered or modified by the Applicant. It is the Applicant's responsibility to ensure the application is clear, complete, and accurate. Excel forms must be submitted in Excel format, not a PDF document.

b. Application Workshops

The Department will conduct two recorded webinar application workshops for the Homeownership Super NOFA. Please go to the Homeownership Super NOFA website (https://www.hcd.ca.gov/grants-and-funding/programs-active/homeownership-super-nofa) for the dates and locations and to register.

c. Disclosure of Application

Information provided in the application will become a public record available for review by the public, pursuant to the California Public Records Act (Chapter 1473, Statutes of 1968). As such, any materials provided will be disclosable to any person making a request under this Act. The Department cautions applicants to use discretion in providing information not specifically requested, including but not limited to, bank account numbers, personal phone numbers and home addresses. By providing this information to the Department, the applicant is waiving any claim of confidentiality and consents to the disclosure of submitted material upon request.

IV. Base Evaluation Criteria

a. Each CalHome and Serna application considered for funding shall be rated using the following criteria and maximum possible rating points:

Criteria Defined	Maximum Points
Capability to operate the proposed program, administer and conduct the Self-Help Technical Assistance Project, or develop the type of Homeownership Project proposed in the application: Number of units or projects assisted within the last four years: • For Mortgage Assistance, Owner-Occupied Rehabilitation, CalHome ADU/JADU, and Serna Acquisition of Manufactured Housing Programs**:** ▪ 2 – 5 units ~ *20 points* ▪ 6 – 10 units ~ *30 points* ▪ 11 or more units ~ *40 points* • For Technical Assistance for Self-Help Housing Projects: ▪ 2 – 10 units ~ *20 points* ▪ 11 – 20 units ~ *30 points* ▪ *21 or more units ~ 40 points*	**40**

• <u>For CalHome Technical Assistance for Shared Housing Programs:</u> ▪ 2 units ~ *20 points* ▪ 3 – 4 units ~ *30 points* ▪ 5 or more units ~ *40 points* • <u>For Homeownership Development Project Loans:</u> ▪ 2 projects ~ *20 points* ▪ 3 – 4 projects ~ *30 points* ▪ 5 or more projects ~ *40 points*	
Community Need in a geographic area for the proposed Local Program or project will be based on the following factors: For <u>Mortgage Assistance Programs, Technical Assistance for Self-Help Housing Projects, CalHome Technical Assistance for Shared Housing Programs, CalHome ADU/JADU Programs, Serna Acquisition of Manufactured Housing Programs, and Homeownership Development Project Loans</u>: • Housing affordability in the geographic area: The ratio of the current median sales price of a single-family home to the AMI for a 4-person Household in the county in which the program or project is located. The current median sales price is the most recent available from the California Association of Realtors as of the NOFA date, and the AMI is updated on an annual basis by the Department; • Percent of renter Households that are low income: The percent of Households in renter-occupied housing with incomes below 80 percent of AMI, as reported in the most recent HUD Comprehensive Housing Affordability Strategy U.S. Census Bureau American Community Survey (HUD CHAS) data; • Percent of renter Households occupying overcrowded housing: The percent of renter-occupied housing units with more than 1.5 occupants per room, as reported in the most recent HUD CHAS data; and • Rental vacancy rate: The percent of rental housing units that are currently vacant, as reported in the most recent HUD CHAS data. <u>For Owner-Occupied Rehabilitation Programs:</u> • Percent of homeowner Households that are in poverty: The percent of families in owner-occupied housing with incomes below the federal poverty line, as reported in	**15**

the most recent American Community Survey (ACS) data; and • Percent of homeowner Households that are low income: The percent of Households in owner-occupied housing with incomes below 80 percent of AMI, as reported in the most recent HUD CHAS data.	

Feasibility in a geographic area for the proposed Local Program or project will be based on the following factors:
 	
<u>For Mortgage Assistance Programs:</u>
• Affordability of Homeownership relative to renting: The ratio of median Monthly Housing Costs for owner-occupied housing units with a Mortgage, to median Monthly Housing Costs for renter-occupied housing units, as reported in the most recent ACS data;
• Availability of homes for sale relative to the proposed lending activity: The ratio of the following:
  o The number of home sales in the previous year priced below the current median sales price of a single-family home in the county in which the program is located;
  o The number of Loans that the Applicant expects to provide in the program;
  o The Applicant will provide home sales information based on publicly available real estate transactions data (e.g., Zillow.com, Redfin.com).
 	
<u>For Owner-Occupied Rehabilitation Programs and CalHome ADU/JADU Programs:</u>
• Age of the housing stock: The percent of owner-occupied housing units over 30 years old, as reported in the most recent ACS data; and
• Percent of homeowner Households occupying overcrowded housing: The percent of owner-occupied housing units with more than 1.5 occupants per room, as reported in the most recent HUD CHAS data.
 	
<u>For CalHome Technical Assistance for Shared Housing Programs:</u>
• Incidence of severe cost burden for low-income renters: The percent of Households in renter-occupied housing units spending 50 percent or more of income on
	20

housing expenses, as reported in the most recent HUD CHAS data; and • Rental vacancy rate: The percent of rental housing units that are currently vacant, as reported in the most recent HUD CHAS data. For Serna Acquisition of Manufactured Housing Programs: • All applications for this activity will receive 10 points for feasibility because the likelihood that they will acquire manufactured homes is absolute. • Applicants who can demonstrate that they have site control over land zoned appropriately on which to place all of the acquired manufactured homes for which they are applying for funding will receive the full 20 points. For Technical Assistance for Self-Help Housing Programs and Homeownership Development Project Loans or a Mortgage Assistance Program for housing newly constructed by the Applicant using funds other than CalHome or Serna funds or for housing newly acquired and substantially rehabilitated by the Applicant using funds other than CalHome or Serna funds for sale to first-time homebuyers: • These programs and projects receive full points for feasibility. Since these programs and projects create new affordable housing units, the likelihood that they will successfully and feasibly provide affordable homes to low-income households is absolute.	
Contributes to Community Revitalization as defined in Appendix A of the Guidelines, or all units to be assisted with program funds are, or will be, located within a High-Resource or Highest-Resource area, as identified on the TCAC/Department Opportunity Area Map.	**10**
Volunteer Labor, Self-Help Labor, or Youth Construction Skills Training Program Applicants applying for Homeownership Development Project Loans or Self-Help Technical Assistance Homeownership Projects, or a Mortgage Assistance Program for housing newly constructed by the Applicant using funds other than CalHome or Serna funds or for	**5**

housing newly acquired and substantially rehabilitated by the Applicant using funds other than CalHome or Serna funds for sale to first-time homebuyers will receive up to 5 points to the extent that: • The Applicant utilizes Volunteer Labor or Self-Help Construction labor, where a minimum of five hundred (500) hours of on-site construction labor per assisted unit is provided; or • The Applicant utilizes labor provided by youth participating in a construction skills training program, where a minimum of five hundred (500) hours of on-site construction labor per assisted unit is provided. The five hundred (500) hours of construction training labor shall be provided by the 16- to 24-year-old program participants;	
Increases Affordable Housing Supply Applicants applying for Homeownership Development Project Loans, a Mortgage Assistance Program for housing newly constructed by the Applicant using funds other than CalHome or Serna funds or for housing newly acquired and substantially rehabilitated by the Applicant using funds other than CalHome or Serna funds for sale to first-time homebuyers, Self-Help Technical Assistance Homeownership Projects, CalHome ADU/JADU Programs, and Serna Acquisition of Manufactured Housing Programs will receive 3 points for supporting the state policy goal of increasing the supply of affordable housing. An additional two points will be awarded to applications receiving 3 points as outlined above where the applicant can demonstrate the new development will be located on an infill site as defined in Health and Safety Code Section 53599(d)(3)(B).	**5**
Prohousing Designation 5 points will be awarded to Applicants that are jurisdictions that have received a prohousing designation.	**5**
MAXIMUM TOTAL POINTS	**100**

b. Applications for Serna funding will also be evaluated on the following additional factors:

Serna Program Criteria Defined	Maximum Points
Farmworker Need based on the number of Office of Migrant Services (OMS) Migrant Family Housing Centers in the geographic area for the proposed Local Program or project, as identified in the Department's OMS Program Directory: ▪ 1 OMS Center ~ *10 points* ▪ 2 OMS Centers ~ *20 points* ▪ 3 or more OMS Centers ~ *30 points*	**30**

c. Tiebreaker

In the event of tied point scores, the following tiebreakers shall be used to determine the ranking, in the order listed:

1. The Community Need point score
2. The Capacity point score
3. The Feasibility point score
4. The total number units to be assisted

V. <u>Appeals</u>

a. Basis of Appeals

1. Upon receipt of the Department's notice that an application has been determined to be incomplete, ineligible, fail threshold review, or have a reduction to the initial point score, Applicants under this Super NOFA may appeal such decision(s) to the Branch Chief or their designee pursuant to this section.

2. No Applicant shall have the right to appeal a decision of the Department relating to another Applicant's application (e.g., eligibility, award).

Any request to appeal HCD's decision regarding an application shall be reviewed for compliance with the Guidelines and this Super NOFA. All decisions rendered shall be made by the Director or his/her designee. The decision shall be final, binding, and conclusive, and shall constitute the final action of HCD.

3. The appeal process provided herein applies solely to decision of the Department made pursuant to this Super NOFA. For greater specificity, applicants may refer to the appeal procedure set forth in section "V. Appeals" in the Multifamily Finance Super Notice of Funding Availability dated March 30, 2022, Amended June 10, 2022, which is incorporated hereto by this reference, and which the

Department shall, to the extent not contrary to this NOFA and feasible, substantially follow.

b. Appeal Process and Deadlines

1. Process: To file an appeal, Applicants must submit to the Director of the Department or their designee, by the deadline set forth below, a written appeal which states all relevant facts, arguments, and evidence upon which the appeal is based. Furthermore, the Applicant must provide a detailed reference to the area or areas of the application that provide clarification and substantiation for the basis of the appeal. No new or additional information will be considered if this information would result in a competitive advantage to an Applicant. Once the written appeal is submitted to the Department, no further information of materials will be accepted or considered thereafter. Appeals are to be submitted to the Department at HOSN@hcd.ca.gov according to the deadline set forth in Department review letters.

2. Filing Deadline: Appeals must be received by the Department no later than five (5) business days from the date of the Department's threshold review, or initial score letters, representing the Department's decision made in response to the application.

c. Decision

Any request to appeal the Department's decision regarding an application shall be reviewed for compliance with the Guidelines and this NOFA. All decisions rendered shall be made by the Director or their designee. All decisions rendered shall be final, binding, and conclusive, and shall constitute the final action of the Department.

VI. Award Announcements and Contracts

a. Award Announcements

The Department will announce program awards on the Homeownership Super NOFA website Homeownership Super NOFA | California Department of Housing and Community Development.

b. Contracts

Recipient(s) will enter into a Standard Agreement with the Department. The Standard Agreement will contain relevant state contracting and program requirements, specific information about the award, the work to be performed, a project/program timeline, and any special conditions required to make the project feasible (Guidelines §600).

The Recipient(s) shall remain a party to the Standard Agreement for the agreement's entire term. The Standard Agreement allows a maximum of 36-months from the date the Standard Agreement is fully executed by all parties to expend funds, except for Homeownership Project Developments which are allowed a maximum of 60 months (Guidelines §603).

The Department may exercise its reasonable discretion to disencumber funds or to grant an extension of time for completion (Guidelines §603). Any extensions are subject to any and all applicable encumbrances, deadlines, and limitations, including, but not limited to, HSC §54006(g). Documentation to support the Recipient's expenditure of funds shall be received prior to the contract expiration date. The Standard Agreement expires at the end of 42 months from the date the Standard Agreement is fully executed by all parties (or 66 months for Homeownership Project Developments), unless extended. Recipients remain subject to the terms of the 20-year Monitoring Agreement (Guidelines §600).

VII. Other State Requirements

The Recipient agrees to comply with all applicable state and federal laws, rules, Guidelines, and regulations that pertain to health and safety, labor, fair employment practices, equal opportunity, and all other matters applicable to the program or project, the Recipient, its contractors or subcontractors, and any Loan or grant activity, including without limitation the following:

- Guidelines §204 Local Program/Project Administration
- Guidelines §400.7 Homeownership Development Project Requirements

Where the proposed program or project type presents a fair housing issue (e.g. Serna housing), the Department reserves discretion to require a fair housing legal opinion.

VIII. Other Terms and Conditions

a. Right to Modify or Suspend

The Department reserves the right, at is sole discretion, to suspend, amend, or modify the provisions of this Super NOFA at any time, including without limitation, the amount of funds available hereunder. If such an action occurs, the Department will notify all interested parties via the Department's Homeownership email list and will post the revisions to the Homeownership Super NOFA website https://www.hcd.ca.gov/grants-and-funding/programs-active/homeownership-super-nofa. Please be sure and subscribe to the Homeownership email list at https://www.hcd.ca.gov/email-signup.

b. Conflicts

It is the duty and responsibility of the Applicant and Sponsor to review any funding source they obtain for a Project to ensure each of the requirements for those funding sources are compatible with Department program requirements.

In the event of any conflict between the terms of this Super NOFA and the Guidelines, state, federal law regulation(s), or any number of them (collectively, “Controlling Law”), the Controlling Law shall prevail., Applicants are deemed to have fully read and understand all applicable state and federal laws, regulations, and Guidelines pertaining to the relevant Program, and understand and agree that the Department shall not be responsible for any errors or omissions in the preparation of this Super NOFA.

RESOLUTION NO. 2023-06

A RESOLUTION OF THE COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE 2023 CALHOME PROGRAM; THE EXECUTION OF A STANDARD AGREEMENT IF SELECTED FOR SUCH FUNDING AND ANY AMENDMENTS THERETO; AND ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE CALHOME PROGRAM

WHEREAS, the City of Dinuba, a political subdivision of the State of California, wishes to apply for and receive an allocation of funds through the CalHome Program; and

WHEREAS, the California Department of Housing and Community Development (hereinafter referred to as "HCD") issued a Homeownership Super Notice of Funding Availability (Super NOFA) on January 6, 2023, for the CalHome program established by Chapter 84, Statutes of 2000 (SB 1656 Alarcon), and codified in Chapter 6 (commencing with Section 50650) of Part 2 of Division 31 of the Health and Safety Code (the "statute"). Pursuant to the statute, HCD is authorized to approve funding allocations utilizing monies made available by the State Legislature to the CalHome program, subject to the terms and conditions of the statute and the CalHome Program Regulations adopted by HCD in April 2004; and

WHEREAS, the City of Dinuba wishes to submit an application to obtain from HCD an allocation of CalHome funds in the amount of $1,500,000.

IT IS NOW THEREFORE RESOLVED THAT the City Council of the City of Dinuba:

1. Approves the submittal of an application to HCD to participate in the CalHome Program in response to the release of a Super Notice of Funding Availability (Super NOFA) on January 6, 2023, which will request a funding allocation of $1,500,000 for the following activities:

    - Owner-Occupied Rehabilitation Program to be located within the city limits of the City of Dinuba. This includes financial assistance to income eligible participants for the repair, rehabilitation, or reconstruction of single-family residential units, the construction, reconstruction, repair, or rehabilitation of an accessory dwelling unit (ADU) or junior accessory dwelling unit (JADU), and the repair or replacement of a manufactured home.
    - First-Time Homebuyer Mortgage Assistance Program to be located within the city limits of the City of Dinuba. This involves loans, only used as gap financing, to income eligible households for the purchase of single-family residential units, including the purchase of homes with ADUs or JADUs.

2. Agrees if the application for funding is approved, the City of Dinuba will use the CalHome funds for eligible activities in the manner presented in its application as approved by HCD and in accordance with program regulations cited above. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Standard Agreement. The City of Dinuba acknowledges and agrees that it may be required to execute any and all other instruments necessary or required by HCD for participation in the CalHome Program.

3. Authorizes the City Manager or Public Works Director to execute in the name of the City of Dinuba, and any subsequent amendments or modifications thereto, as well as any other documents required by HCD for participation in the CalHome Program, and any amendments thereto.

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:

____
City Clerk

City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

February 14, 2023

To: Mayor and City Council

From: Stephanie Hurtado, Parks and Community Services Director

Subject: Solis Ministries Community Outreach and Giveaway (SH)

RECOMMENDATION

Council approve the use of Rose Ann Vuich Park to Solis Ministries Outreach for a community outreach event and waive the park rental fee in the amount of $220.

EXECUTIVE SUMMARY

Solis Ministries and A&D Auto would like to host a community outreach event with live music, free lunch and giveaways Saturday April 22, 2023 and has requested that Council waive the park rental fee for the event.

OUTSTANDING ISSUES

None.

DISCUSSION

For the last five years Solis Ministries and A&D Auto have restored vehicles for the purpose of gifting them to families in need. Each year families are nominated and a committee of 6 individuals review the nominations and select a family. This year they are teaming up with ENOC (Equipping Neighbors in Our Community), Campus Life, DCMA (Dinuba Christian Ministerial Association) and several other resources to join in the outreach. They would like to host this free community outreach at Rose Ann Vuich Park. During the event they will have guest speakers, worship and giveaways.

Solis ministries is requesting the park rental fees to be waived for use of the bandshell and picnic pavilion. The estimated attendance for this event is 200 participants. They are prepared to purchase liability insurance, reserve portable potties, and pay for electricity, staff supervision and security.

FISCAL IMPACT

Waive $220 Half Day Park Rental Fee. $110 for Bandshell and $110 for Picnic Pavillion.

PUBLIC HEARING

ATTACHMENTS:

Request Letter and Event Information

January 28, 2023

Dear: City of Dinuba Parks & Community Services Department

My name is Rolando Solis with Solis Ministries and A&D Auto Sales. For the past 5 years my wife Janie Solis and I have donated completely restored vehicles to families in need. This April 22, 2023 at Rosanne Vuich Park we will be giving away 2 vehicles. Solis Ministries is joining with ENOC (Equipping Neighbors in Our Community) and Campus Life to bring a Citywide Outreach. I met with DCMA (Dinuba Christian Ministerial Association), several Resources such as Teen Challenge, Marjaree Mason Center, Boys and Girls Club who will also be joining us during this Outreach. Our goal is to have as many churches and resources centers that we can invite to show up. So far, everyone we have asked has said yes.

Our Outreach will be a FREE event for families and individuals in Dinuba seeking assistance in all areas. Each organization will have a booth and will offer resources to individuals, many will even have snacks, such as ice cream or popcorn..All free. Each person that attends will register, have every booth sign their cards, and after they turn them in they will receive tickets to win gifts. Gifts are being donated by businesses in our community, as well as individuals. These gifts are from cash, bikes, gift cards, to necessities. The 2 vehicles will be given by nomination that was submitted to a committee of 6.

Lunch will also be served to all that attend. This is an absolutely free event. No one will sell anything. We are also hoping that the Police Department, Fire Department, Medical Clinics will set up booths. We are bringing unity to the city.

Our day will look like this:

The day of the event
11:00 am to 12:00 pm - Booth tour/greet and meet
12:00 pm to 12:30 pm - Live Worship
12:30 pm to 1:00 pm - Rolando Solis - guest speaker
1:00 pm to 1:20 pm - Mark Romero - Testimony
1:20 pm to 2:10 pm - Damon Albert - Keynote Speaker/Evangelist and Alter Call
2:10 pm to 3:10 pm - Free Lunch and Giveaways
3:10 pm to 3:30 pm - 2 Cars to be given and recipient stories

We will need the use of the Stage, seating, and surrounding areas for booths. Booths will be canopies. No construction needed.

We will begin setting up at 8:00am and finish cleaning up by 6:00pm.

Since this is a FREE Community event where everyone is welcome, I am asking for a FEE WAIVER! We would also like to invite any Resource department the City of Dinuba has to join us. Our hope is to bring unity to our community and give families hope for their futures.

Please consider and grant my request for the FEE WAIVER. Almost everything at this event is sponsored or donated because of the purpose and the mission behind it.

I thank you for taking the time to consider my request and hear our mission.

Sincerely

Rolando Solis
Solis Ministries
559-217-7256

......Please contact Rolando Solis if there is a City run Resource center that would like to attend and spread the word about what they do.


"BRINGING THE COMMUNITY TOGETHER FOR A DAY OF WORSHIP, & UNITY"
Campus Life & A&D Registration / Solis Ministries Outreach
ROLANDO SOLIS
GUEST SPEAKER
THEME:
"NOW IS THE TIME OF SALVATION"
2 CORINTHIANS 6:2
SPEAKER
TO BE ANNOUNCED
BE HEALED, DELIVERED & SET FREE.
- LIVE WORSHIP
-FREE LUNCH
- MANY GIFTS TO BE GIVEN AWAY
TESTIMONY BY MARK ROMERO
GUEST SPEAKER & EVANGELIST TO BE ANNOUNCED
2 Cars To Be Given Away, By Nomination
APRIL 22, 2023
11 AM - 4PM
Resource Booths Available
ROSE ANNE VUICH PARK
865 E. EL MONTE WAY, DINUBA, CA 93618
For More Information Please Call (559) 217-7256

Special Invitation to be a part of
"Now is the time of Salvation"
BE HEALED, DELIVERED, AND SET FREE
Booth/Canopy for your Church or Organization
April 22nd
11am to 4pm
Rosanne Vuich Park

Organization_______________
Contact person_____________
Phone numer_______________
Booth Concept______________
Donation for giveaway (NOT MANDATORY)_______________

To sign up please email Rolando Solis @ adautosalesca@gmail.com this form or call 559.217.7256

ENOC (Equipping Neighbors in Our Community), Campus Life, and A&D Auto Sales/Solis Ministries are inviting your organization to be a part of something bigger than all of us. April 22nd, 2023 from 11pm to 4pm we are sponsoring a **Community Outreach** event in Dinuba at Rosanne Vuich Park for all Dinuba residents and surrounding cities. It will be a day of Worship, Testimonies, Preaching of the Gospel, free lunch, many gifts, and finally 2 cars are being donated to two families by nomination.

The day will begin with booth visits. All attendees will start at the registration booth and make their rounds to each booth and have their visit cards signed. These visits will give every Organization an opportunity to speak to all attending. Attendees will then turn in their cards in exchange for raffle tickets to win a gift. Gifts will include cash, gifts cards, bikes, and some items donated by booths.

All Organizations that participate will have a free booth and are being asked to bring a gift to donate for a family (NOT MANDATORY), you will be allowed at your booth to participate any way you wish. Offer prayer, serve popcorn, water, cookies.etc.......This is your decision. Whatever God places in your heart.

The day of the event
11:00 am to 12:00 pm - Booth tour/greet and meet
12:00 pm to 12:30 pm - Live Worship
12:30 pm to 1:00 pm - Rolando Solis - guest speaker
1:00 pm to 1:20 pm - Testimony - Mark Romero
1:20 pm to 2:10 pm - Keynote Speaker/Evangelist and Alter Call
2:10 pm to 3:10 pm - Free Lunch and Giveaways
3:10 pm to 3:30 pm - 2 Cars to be given and recipient story

OUR STORY:

My name is Rolando Solis, my wife Janie Solis and I Accepted Christ as our Lord and Saviour in 2016. We were at a point where we lost everything but the roof over our head. God blessed us with a small car dealership, restoration, and salvation. Since 2016 we have been servants of Jesus and our mission is to help introduce Jesus through spreading the Gospel, help build God's kingdom, and giving back to the community. We began by shutting our business down for a day and barbequing for all that were hungry. Then we built a team of many faith driven people and businesses to restore used cars and give them away. In 2020 God spoke to me and said "All this I give to you now tell many". At that point we knew we had to include Worship and the Gospel to our events. This will be our 3rd Crusade. The 1st we had 200 plus attend, the 2nd 400 plus attend, and this year with the **HELP OF YOUR CHURCH OR ORGANIZATION** we can only imagine the outcome. Many accepted Christ for the 1st time or Re committed themselves to Christ. **WE WOULD BE NOTHING IF IT WERE NOT FOR THE PEOPLE OF OUR COMMUNITY..LET US UNITE TOGETHER AS ONE AND GIVE HOPE TO THOSE THAT NEED IT.**

CAR GIVEAWAY NOMINATION FORM

EMAIL TO adautosalesca@gmail.com

"TELL YOUR NOMINEES STORY OF WHY YOU FEEL THEY SHOULD RECEIVE 1 OF THE 2 CARS"

YOUR NAME____________________________________

YOUR CONTACT PHONE NUMBER_(____)______-______________

NOMINEE NAME:__________________________

1. **DO THEY HAVE A VALID DRIVER'S LICENSE? YES OR NO**
2. **DO THEY HAVE A PERMANENT RESIDENCE? YES OR NO**
3. **ARE THEY ABLE TO GET AUTO INSURANCE? YES OR NO**

EXPLAIN:____

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______________________________________ **continue on back if you need more space**

City Council Staff Report

Department: FINANCE SERVICES

February 14, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Maria Alaniz, City Clerk/Human Resources Director

Subject: Warrant Register January 27 & February 3, 10, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 01.27.2023
WR 02.03.2023
WR 02.10.2023

Accounts Payable Invoice Report

Payment Date Range 01/21/23 - 01/27/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **385 - 4 Creeks, Inc.**									
22368-26801	4 Creeks Road 74	Paid by Check #40097		12/07/2022	01/27/2023	01/27/2023		01/27/2023	13,532.50
22491-26798	4 Creeks Dinuba Fire Dept. Training Facility Site Imp	Paid by Check #40097		12/07/2022	01/27/2023	01/27/2023		01/27/2023	3,866.38
22496-26796	4 Creeks 22/23 Street Reconstruction	Paid by Check #40097		12/07/2022	01/27/2023	01/27/2023		01/27/2023	186.25
22351-26863	4 Creeks Dinuba CIP Projects	Paid by Check #40097		12/12/2022	01/27/2023	01/27/2023		01/27/2023	27,583.13
22358-26860	4 Creeks El Monte Sewer Main Replacement	Paid by Check #40097		12/12/2022	01/27/2023	01/27/2023		01/27/2023	19,686.25
22443-26843	4 Creeks Dinuba Sewer CIP Projects	Paid by Check #40097		12/12/2022	01/27/2023	01/27/2023		01/27/2023	18,694.00
22523-26928	4 Creeks Downtown Dinuba Facade Imp	Paid by Check #40097		12/14/2022	01/27/2023	01/27/2023		01/27/2023	2,564.00
		Vendor **385 - 4 Creeks, Inc.** Totals				Invoices		7	$86,112.51
Vendor **263 - Advantek Benefit Administrators**									
01/13/2023	01/13/2023	Paid by Check #40098		01/13/2023	01/27/2023	01/27/2023		01/27/2023	14,501.50
01/20/2023	01/20/2023	Paid by Check #40098		01/20/2023	01/27/2023	01/27/2023		01/27/2023	26,682.90
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices		2	$41,184.40
Vendor **351 - Anthem Blue Cross**									
000266905655	RAMIREZ 010W01865 02/01/23-02/28/23	Paid by Check #40101		01/04/2023	01/27/2023	01/27/2023		01/27/2023	94.50
000266925224	MEDDERS 975A79192 02/01/23-02/28/23	Paid by Check #40100		01/04/2023	01/27/2023	01/27/2023		01/27/2023	94.50
000266944595	TYLER 299A24237 02/01/23-02/28/23	Paid by Check #40099		01/04/2023	01/27/2023	01/27/2023		01/27/2023	90.60
000268398359	TYLER 141A75193 02/01/23-02/28/23	Paid by Check #40103		01/07/2023	01/27/2023	01/27/2023		01/27/2023	250.99
000268486718	RAMIREZ 992W01856 02/01/23-02/28/23	Paid by Check #40102		01/07/2023	01/27/2023	01/27/2023		01/27/2023	185.82
000719208E	BILLING 02/01/23 TO 03/01/23	Paid by Check #40104		01/14/2023	01/27/2023	01/27/2023		01/27/2023	575.47
		Vendor **351 - Anthem Blue Cross** Totals				Invoices		6	$1,291.88
Vendor **21 - Aramark Uniform Services Inc.**									
5031127669	FY22/23-Parks - Uniform Allowance - Contract	Paid by Check #40105		01/18/2023	01/27/2023	01/27/2023	01/19/2023	01/27/2023	97.73
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices		1	$97.73
Vendor **621 - Thaddeus Ashford**									
HUNTINGTON2023	PD - Volunteer Coordinator Workshop	Paid by Check #40106		01/10/2023	01/27/2023	01/27/2023		01/27/2023	169.00
		Vendor **621 - Thaddeus Ashford** Totals				Invoices		1	$169.00
Vendor **17 - AT&T**									
238451821401/23	Telephone 01/07/23-02/06/23	Paid by Check #40107		01/07/2023	01/27/2023	01/27/2023		01/27/2023	69.11

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
939105447501/23	CS - Telephone 12/10/22-01/09/23	Paid by Check #40108		01/10/2023	01/27/2023	01/27/2023		01/27/2023	24.12
939106901201/23	Telephone 12/10/22-01/09/23	Paid by Check #40110		01/10/2023	01/27/2023	01/27/2023		01/27/2023	67.02
939105474401/23	CS - Telephone 12/11/22-01/10/23	Paid by Check #40109		01/11/2023	01/27/2023	01/27/2023		01/27/2023	366.67
9391054469 01/23	PD - 12/11/2022 - 01/10/2023 Billing Charges	Paid by Check #40111		01/11/2023	01/27/2023	01/27/2023		01/27/2023	22.37
9391054740 01/23	PD - 12/11/2022 - 01/10/2023 Billing Charges	Paid by Check #40112		01/11/2023	01/27/2023	01/27/2023		01/27/2023	274.31
			Vendor **17 - AT&T** Totals			Invoices		6	$823.60
Vendor **420 - Atlas Copco Compressors LLC**									
1123002769	Atlas Copco CNG Maintenance	Paid by Check #40113		01/10/2023	01/27/2023	01/27/2023		01/27/2023	2,993.25
			Vendor **420 - Atlas Copco Compressors LLC** Totals			Invoices		1	$2,993.25
Vendor **1070 - Belmont Nursery, Inc.**									
1-113-230118-001	Fy 22/23-Viscaya-Feijona sellowaian#6	Paid by Check #40114		01/18/2023	01/27/2023	01/27/2023	01/23/2023	01/27/2023	(53.45)
1-113-230118-002	Fy 22/23-Viscaya-Brunfelsia p. "Floribunda Compacta	Paid by Check #40114		01/18/2023	01/27/2023	01/27/2023	01/23/2023	01/27/2023	110.10
1-206-230118-003	Fy 22/23-Parkside II/III-Replacement plants & trees	Paid by Check #40114		01/18/2023	01/27/2023	01/27/2023	01/23/2023	01/27/2023	717.38
1-206-230118-004	Fy 22/23-Parkside II/III-Replacement plants & trees	Paid by Check #40114		01/18/2023	01/27/2023	01/27/2023	01/23/2023	01/27/2023	803.88
1-206-230118-005	Fy 22/23-Viscaya-Latana-Lavender/White, Rosmarinus	Paid by Check #40114		01/18/2023	01/27/2023	01/27/2023	01/23/2023	01/27/2023	155.22
1-206-230118-006	Fy 22/23-Viscaya-Return of Rosmarinus Blue Spire/Huntington Carp	Paid by Check #40114		01/18/2023	01/27/2023	01/27/2023	01/23/2023	01/27/2023	(11.71)
			Vendor **1070 - Belmont Nursery, Inc.** Totals			Invoices		6	$1,721.42
Vendor **1901 - Big State Industrial Supply, Inc.**									
1505119	Supplies	Paid by Check #40115		12/08/2022	01/27/2023	01/27/2023		01/27/2023	538.21
			Vendor **1901 - Big State Industrial Supply, Inc.** Totals			Invoices		1	$538.21
Vendor **80 - California Business Machines**									
314421	PD - Copiers Maintenance Charges	Paid by Check #40116		01/10/2023	01/27/2023	01/27/2023		01/27/2023	342.48
			Vendor **80 - California Business Machines** Totals			Invoices		1	$342.48
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
18720	PD - Carrier A/C Service/Repairs	Paid by Check #40117		11/30/2022	01/27/2023	01/27/2023		01/27/2023	95.00
			Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals			Invoices		1	$95.00
Vendor **333 - Cintas Corporation No. 2**									
4136209211	Contractual	Paid by Check #40096		11/02/2022	12/09/2022	12/09/2022		01/27/2023	244.39

Accounts Payable Invoice Report

Payment Date Range 01/21/23 - 01/27/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4136209299	Contractual	Paid by Check #40096		11/02/2022	12/09/2022	12/09/2022		01/27/2023	21.16
4136209319	Contractual	Paid by Check #40096		11/02/2022	12/09/2022	12/09/2022		01/27/2023	179.45
4136209381	Contractual	Paid by Check #40096		11/02/2022	12/09/2022	12/09/2022		01/27/2023	92.08
4136209410	Contractual	Paid by Check #40096		11/02/2022	12/09/2022	12/09/2022		01/27/2023	87.38
4136209593	Contractual	Paid by Check #40096		11/02/2022	12/09/2022	12/09/2022		01/27/2023	221.20
4136353547	Contractual	Paid by Check #40096		11/03/2022	12/09/2022	12/09/2022		01/27/2023	144.85
4136353557	Contractual	Paid by Check #40096		11/03/2022	12/09/2022	12/09/2022		01/27/2023	124.35
4136353743	Contractual	Paid by Check #40096		11/03/2022	12/09/2022	12/09/2022		01/27/2023	705.86
4136900505	Contractual	Paid by Check #40096		11/09/2022	12/09/2022	12/09/2022		01/27/2023	57.99
4136900536	Contractual	Paid by Check #40096		11/09/2022	12/09/2022	12/09/2022		01/27/2023	225.59
4136900633	Contractual	Paid by Check #40096		11/09/2022	12/09/2022	12/09/2022		01/27/2023	92.08
4136900786	Contractual	Paid by Check #40096		11/09/2022	12/09/2022	12/09/2022		01/27/2023	221.20
4137055840	Contractual	Paid by Check #40096		11/10/2022	12/09/2022	12/09/2022		01/27/2023	124.35
4137055855	Contractual	Paid by Check #40096		11/10/2022	12/09/2022	12/09/2022		01/27/2023	144.85
4137055950	Contractual	Paid by Check #40096		11/10/2022	12/09/2022	12/09/2022		01/27/2023	773.22
4137679536	Contractual	Paid by Check #40096		11/16/2022	12/09/2022	12/09/2022		01/27/2023	21.16
4137679546	Contractual	Paid by Check #40096		11/16/2022	12/09/2022	12/09/2022		01/27/2023	264.68
4137679575	Contractual	Paid by Check #40096		11/16/2022	12/09/2022	12/09/2022		01/27/2023	191.38
4137679599	Contractual	Paid by Check #40096		11/16/2022	12/09/2022	12/09/2022		01/27/2023	147.34
4137679624	Contractual	Paid by Check #40096		11/16/2022	12/09/2022	12/09/2022		01/27/2023	161.24
4137679744	Contractual	Paid by Check #40096		11/16/2022	12/09/2022	12/09/2022		01/27/2023	221.39
4137807235	Contractual	Paid by Check #40096		11/17/2022	12/09/2022	12/09/2022		01/27/2023	124.35
4137807284	Contractual	Paid by Check #40096		11/17/2022	12/09/2022	12/09/2022		01/27/2023	145.20
4137807580	Contractual	Paid by Check #40096		11/17/2022	12/09/2022	12/09/2022		01/27/2023	765.96
4138345929	Contractual	Paid by Check #40096		11/21/2022	12/09/2022	12/09/2022		01/27/2023	57.99
4138345968	Contractual	Paid by Check #40096		11/21/2022	12/09/2022	12/09/2022		01/27/2023	225.59
4138345971	Contractual	Paid by Check #40096		11/21/2022	12/09/2022	12/09/2022		01/27/2023	116.18
4138346156	Contractual	Paid by Check #40096		11/21/2022	12/09/2022	12/09/2022		01/27/2023	309.17
4138465481	Contractual	Paid by Check #40096		11/23/2022	12/09/2022	12/09/2022		01/27/2023	124.35
4138465631	Contractual	Paid by Check #40096		11/23/2022	12/09/2022	12/09/2022		01/27/2023	780.43
4138966807	Contractual	Paid by Check #40096		11/30/2022	12/09/2022	12/09/2022		01/27/2023	21.16
4138966830	Contractual	Paid by Check #40096		11/30/2022	12/09/2022	12/09/2022		01/27/2023	89.42
4138966842	Contractual	Paid by Check #40096		11/30/2022	12/09/2022	12/09/2022		01/27/2023	244.39
4138966858	Contractual	Paid by Check #40096		11/30/2022	12/09/2022	12/09/2022		01/27/2023	236.30
4138966883	Contractual	Paid by Check #40096		11/30/2022	12/09/2022	12/09/2022		01/27/2023	92.08
4138967018	Contractual	Paid by Check #40096		11/30/2022	12/09/2022	12/09/2022		01/27/2023	221.20
4138465537	Contractual	Paid by Check #40096		12/23/2022	12/09/2022	12/09/2022		01/27/2023	144.85
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices	38		$8,165.81
Vendor **170 - Comcast**									
0148160 01/11/23	1390 E ELIZABETH WAY 01/16/23 -02/15/23	Paid by Check #40118		01/11/2023	01/27/2023	01/27/2023		01/27/2023	258.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0148178 01/12/23	680 S ALTA AVE OFC 01/17/23-02/16/23	Paid by Check #40119		01/12/2023	01/27/2023	01/27/2023		01/27/2023	348.47
			Vendor **170 - Comcast** Totals			Invoices	2		$607.22
Vendor **731 - Community Services & Employment Training, Inc.**									
SEFFS-DIDEL-07	CSET Delgado Park Sidewalk ATP Project	Paid by Check #40120		01/18/2023	01/27/2023	01/27/2023		01/27/2023	500.70
SEFFS-DIKCV-07	CSET KV Vista	Paid by Check #40120		01/18/2023	01/27/2023	01/27/2023		01/27/2023	1,057.65
			Vendor **731 - Community Services & Employment Training, Inc.** Totals			Invoices	2		$1,558.35
Vendor **1035 - De Lage Landen Public Finance**									
78821901	Jan/Feb 2023	Paid by EFT #2274		01/21/2023	01/27/2023	01/27/2023		01/27/2023	354.46
			Vendor **1035 - De Lage Landen Public Finance** Totals			Invoices	1		$354.46
Vendor **77 - Department of Justice**									
631508	PD - October 2022 Fingerprints Service	Paid by Check #40121		01/05/2023	01/27/2023	01/27/2023		01/27/2023	32.00
631600	PD - December 2022 Blood Alcohol Analysis Service	Paid by Check #40121		01/05/2023	01/27/2023	01/27/2023		01/27/2023	140.00
			Vendor **77 - Department of Justice** Totals			Invoices	2		$172.00
Vendor **341 - Dinuba Tires LLC**									
075332	Fy 22/23-Parks-Repair of tire for P-06	Paid by Check #40122		01/10/2023	01/27/2023	01/27/2023	01/23/2023	01/27/2023	20.00
075344	Fy 22/23-Parks-Repair of tire for P-07	Paid by Check #40122		01/20/2023	01/27/2023	01/27/2023	01/23/2023	01/27/2023	20.00
			Vendor **341 - Dinuba Tires LLC** Totals			Invoices	2		$40.00
Vendor **1416 - DPrep Inc**									
OIS20230221-22	PD - OIS Tuition / John Jobe & Marcos Nunez	Paid by Check #40123		01/11/2023	01/27/2023	01/27/2023		01/27/2023	498.00
			Vendor **1416 - DPrep Inc** Totals			Invoices	1		$498.00
Vendor **62 - Ed Dena's Auto Center**									
73402	REPAIR PART - M-735	Paid by Check #40124		01/12/2023	01/27/2023	01/27/2023		01/27/2023	180.00
			Vendor **62 - Ed Dena's Auto Center** Totals			Invoices	1		$180.00
Vendor **309 - Elbert Distributing**									
23047760	FLEET SUPPLIES	Paid by Check #40125		01/13/2023	01/27/2023	01/27/2023		01/27/2023	209.80
			Vendor **309 - Elbert Distributing** Totals			Invoices	1		$209.80
Vendor **701 - Brandon Enriquez**									
BOOT REIM BE 23	BOOT ALLOWANCE BRANDON ENRIQUEZ FY22/23	Paid by Check #40126		01/23/2023	01/27/2023	01/27/2023		01/27/2023	149.71
			Vendor **701 - Brandon Enriquez** Totals			Invoices	1		$149.71

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Vendor **1591 - Environment Control**									
17729-299	ENVIRONMENT - JANITORIAL SERVICES - JANUARY 2023	Paid by Check #40127		01/01/2023	01/27/2023	01/27/2023		01/27/2023	8,977.51
		Vendor **1591 - Environment Control** Totals				Invoices		1	$8,977.51
Vendor **845 - FACT Automated Entrances, Inc.**									
249204	PD - Parking Lot Gate - Labor & Repairs	Paid by Check #40128		01/19/2023	01/27/2023	01/27/2023		01/27/2023	199.00
		Vendor **845 - FACT Automated Entrances, Inc.** Totals				Invoices		1	$199.00
Vendor **35 - Federal Express Corporation**									
9-640-30202	Late fees Hotbox Doc invoice #7-936-81427	Paid by Check #40129		12/09/2022	01/27/2023	01/27/2023		01/27/2023	7.57
		Vendor **35 - Federal Express Corporation** Totals				Invoices		1	$7.57
Vendor **1244 - Fire Apparatus Solutions**									
25053	REPAIR PART - E-231	Paid by Check #40130		01/11/2023	01/27/2023	01/27/2023		01/27/2023	68.30
		Vendor **1244 - Fire Apparatus Solutions** Totals				Invoices		1	$68.30
Vendor **676 - Rolando Garcia**									
01/25/2023 CSMFO	CSMFO Conference 01/31/23 to 02/03/23	Paid by Check #40131		01/25/2023	01/27/2023	01/27/2023		01/27/2023	149.00
		Vendor **676 - Rolando Garcia** Totals				Invoices		1	$149.00
Vendor **1801 - Garda CL West, INC**									
20553808	SERVICE MONTH DECEMBER 2022	Paid by Check #40132		12/31/2022	01/27/2023	01/27/2023		01/27/2023	16.34
		Vendor **1801 - Garda CL West, INC** Totals				Invoices		1	$16.34
Vendor **18 - The Gas Company**									
1263155600301/23	DSC GAS-12/5/22-1/5-23	Paid by Check #40133		01/09/2023	01/27/2023	01/27/2023		01/27/2023	194.13
1830985449701/23	PD - 12/05/2022 - 01/05/2023 Billing Charges	Paid by Check #40134		01/09/2023	01/27/2023	01/27/2023		01/27/2023	446.59
		Vendor **18 - The Gas Company** Totals				Invoices		2	$640.72
Vendor **1464 - Aaron Gomes**									
HUNTINGTON2023	PD - Volunteer Coordinator Workshop	Paid by Check #40135		01/10/2023	01/27/2023	01/27/2023		01/27/2023	169.00
		Vendor **1464 - Aaron Gomes** Totals				Invoices		1	$169.00
Vendor **677 - Juan C Gonzalez**									
BOOT REIM JG2 23	BOOT ALLOWANCE JUAN GONZALEZ FY22/23 (2)	Paid by Check #40136		01/23/2023	01/27/2023	01/27/2023		01/27/2023	150.00
		Vendor **677 - Juan C Gonzalez** Totals				Invoices		1	$150.00
Vendor **1841 - Hamner, Jewell & Associates**									

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202300	Hamner and Jewell Kamm and Alta	Paid by Check #40137		01/09/2023	01/27/2023	01/27/2023		01/27/2023	3,843.24
		Vendor **1841 - Hamner, Jewell & Associates** Totals				Invoices	1		$3,843.24
Vendor **1431 - Patricia Hartman**									
01/20/23	Anthem Reimb 02/01/2023-02/28/2023	Paid by Check #40138		01/20/2023	01/27/2023	01/27/2023		01/27/2023	94.50
		Vendor **1431 - Patricia Hartman** Totals				Invoices	1		$94.50
Vendor **139 - Henry Schein Inc.**									
22092653	Credit Memo	Paid by Check #40139		12/27/2022	01/27/2023	01/27/2023		01/27/2023	(52.33)
32730951	Supplies	Paid by Check #40139		01/09/2023	01/27/2023	01/27/2023		01/27/2023	1,808.55
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	2		$1,756.22
Vendor **1150 - Hoffman Security**									
607741	DSC SECURITY 2/01/2023-02/28/2023	Paid by Check #40140		01/20/2023	01/27/2023	01/27/2023		01/27/2023	105.00
		Vendor **1150 - Hoffman Security** Totals				Invoices	1		$105.00
Vendor **208 - Interwest Consulting Group Inc.**									
84609	PLAN CHECK 12/01/22-12/31/2022	Paid by Check #40141		01/17/2023	01/27/2023	01/27/2023		01/27/2023	60.00
		Vendor **208 - Interwest Consulting Group Inc.** Totals				Invoices	1		$60.00
Vendor **440 - Johnson Controls Security Solutions**									
38356972	SECURITY SERVICES FOR WATER TOWER ON SIERRA	Paid by Check #40142		01/07/2023	01/27/2023	01/27/2023		01/27/2023	76.76
		Vendor **440 - Johnson Controls Security Solutions** Totals				Invoices	1		$76.76
Vendor **640 - Miguel Lopez**									
McCLELLAN2023	PD - Intermediate Traffic Accident Inv. Course 2023	Paid by Check #40143		01/09/2023	01/27/2023	01/27/2023		01/27/2023	320.00
		Vendor **640 - Miguel Lopez** Totals				Invoices	1		$320.00
Vendor **1723 - Matson Alarm Co, Inc.**									
3353395	405 E El Monte Way 02/01/23--02/28/23	Paid by Check #40144		02/01/2023	01/27/2023	01/27/2023		01/27/2023	43.00
3345256	FY22/23-Sportsplex-Alarm system monitoring 2/1-2/28	Paid by Check #40144		02/01/2023	01/27/2023	01/27/2023	01/18/2023	01/27/2023	96.00
		Vendor **1723 - Matson Alarm Co, Inc.** Totals				Invoices	2		$139.00
Vendor **1181 - McCormick, Kabot & Lew**									
14280	Professional Services November 2022	Paid by Check #40145		11/25/2022	01/27/2023	01/27/2023		01/27/2023	450.00
14281	RETAINER NOVEMBER 2022	Paid by Check #40145		11/25/2022	01/27/2023	01/27/2023		01/27/2023	3,300.00
		Vendor **1181 - McCormick, Kabot & Lew** Totals				Invoices	2		$3,750.00

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Vendor **160 - Mid Valley Publishing Inc.**									
0327296-IN	Ord. No. 2023-02	Paid by Check #40146		12/29/2022	01/27/2023	01/27/2023		01/27/2023	320.00
0327297-IN	Ord. No. 2023-01	Paid by Check #40146		12/29/2022	01/27/2023	01/27/2023		01/27/2023	432.00
0327182-IN	Mid Valley Publishing	Paid by Check #40146		12/01/2022	01/27/2023	01/27/2023		01/27/2023	224.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices		3	$976.00
Vendor **22 - Moore Twining Associates Inc.**									
3365736	WATER SAMPLE TESTING WWTP-INDUSTRIAL	Paid by Check #40147		01/17/2023	01/27/2023	01/27/2023		01/27/2023	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices		1	$88.00
Vendor **88 - Municipal Maintenance Equipment Inc.**									
004386	REPAIR PART - U-04	Paid by Check #40148		12/19/2022	01/27/2023	01/27/2023		01/27/2023	41.24
		Vendor **88 - Municipal Maintenance Equipment Inc.** Totals				Invoices		1	$41.24
Vendor **109 - National Emblem Inc.**									
400246	PD - Shield Lapel Pins	Paid by Check #40149		01/11/2023	01/27/2023	01/27/2023		01/27/2023	1,198.71
400264	PD - Shield Key Rings	Paid by Check #40149		01/12/2023	01/27/2023	01/27/2023		01/27/2023	1,379.98
		Vendor **109 - National Emblem Inc.** Totals				Invoices		2	$2,578.69
Vendor **60 - National Fire Protection Assoc.**									
3518563 2023	Jordan Webster Membership	Paid by Check #40150		01/03/2023	01/27/2023	01/27/2023		01/27/2023	175.00
		Vendor **60 - National Fire Protection Assoc.** Totals				Invoices		1	$175.00
Vendor **504 - NVB Equipment Inc.**									
DI02107	Bus 10 Parts	Paid by Check #40151		01/19/2023	01/27/2023	01/27/2023		01/27/2023	602.15
		Vendor **504 - NVB Equipment Inc.** Totals				Invoices		1	$602.15
Vendor **142 - Office Depot BSD**									
264666147001	Office Supplies	Paid by Check #40152		01/06/2023	01/27/2023	01/27/2023		01/27/2023	(19.96)
284755987001	Office Supplies	Paid by Check #40152		01/10/2023	01/27/2023	01/27/2023		01/27/2023	169.48
286417753001	Office Supplies	Paid by Check #40152		01/11/2023	01/27/2023	01/27/2023		01/27/2023	51.60
282413530001	FY22/23-Multiple division - office supplies	Paid by Check #40152		01/06/2023	01/27/2023	01/27/2023	01/20/2023	01/27/2023	60.17
282462785001	FY22/23-Comm. Srvcs - Office supplies	Paid by Check #40152		01/06/2023	01/27/2023	01/27/2023	01/20/2023	01/27/2023	6.71
282462832001	FY22/23-Comm. Srvcs - Office supplies	Paid by Check #40152		01/06/2023	01/27/2023	01/27/2023	01/20/2023	01/27/2023	1.97
286865597001	PD - Supplies	Paid by Check #40152		01/04/2023	01/27/2023	01/27/2023		01/27/2023	28.20
286872182001	PD - Supplies	Paid by Check #40152		01/05/2023	01/27/2023	01/27/2023		01/27/2023	91.38
287255444001	PD - Supplies	Paid by Check #40152		01/10/2023	01/27/2023	01/27/2023		01/27/2023	138.36
281627282001	Office Supplies - Office Depot	Paid by Check #40152		01/06/2023	01/27/2023	01/27/2023		01/27/2023	145.69
286847233001	Office Supplies - Office Depot	Paid by Check #40152		01/09/2023	01/27/2023	01/27/2023		01/27/2023	(8.67)
285275669001	Office Supplies - Office Depot	Paid by Check #40152		01/12/2023	01/27/2023	01/27/2023		01/27/2023	298.13

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		Vendor **142 - Office Depot BSD** Totals				Invoices	12		$963.06
Vendor **1708 - James Olvera**									
01/24/2023	Anthem Reimb 02/01/2023-02/28/2023	Paid by Check #40153		01/24/2023	01/27/2023	01/27/2023		01/27/2023	236.41
		Vendor **1708 - James Olvera** Totals				Invoices	1		$236.41
Vendor **76 - Pacific Gas & Electric**									
3166578419001/23	3007 W KAMM AVE 12/16/22-01/17/23	Paid by Check #40162		01/18/2023	01/27/2023	01/27/2023		01/27/2023	66.18
35474471071 1/23	420 E TULARE ST 12/8/22-1/6/2023	Paid by Check #40161		01/09/2023	01/27/2023	01/27/2023		01/27/2023	565.64
6183054474001/23	496 E TULARE ST 12/08/22-01/06/23	Paid by Check #40165		01/09/2023	01/27/2023	01/27/2023		01/27/2023	3,906.13
8607273249701/23	L & L 1001 E EL PASO AVE 12/08/22-01/06/23	Paid by Check #40160		01/07/2023	01/27/2023	01/27/2023		01/27/2023	31.11
7748430711901/23	Parks 1133 S COLLEGE AVE 11/08/22-12/08/22, 12/09/22-01/07/23	Paid by Check #40159		01/08/2023	01/27/2023	01/27/2023		01/27/2023	21.30
1693144969401/23	Parks - N/KAMM E/GREEN 12/09/22-01/08/23	Paid by Check #40156		01/09/2023	01/27/2023	01/27/2023		01/27/2023	28.88
6021181187601/23	Sportsplex - 201 N URUAPAN WAY 12/08/22-01/06/23	Paid by Check #40158		01/09/2023	01/27/2023	01/27/2023		01/27/2023	1,585.89
2946520700801/23	L & L 12/10/22-01/09/23	Paid by Check #40157		01/10/2023	01/27/2023	01/27/2023		01/27/2023	78.42
1557710974501/23	Parks 1851 E KAMM AVE 12/10/22-01/09/23	Paid by Check #40155		01/11/2023	01/27/2023	01/27/2023		01/27/2023	1,622.34
4979039280412/22	DSC ELECTRIC 11/28/22-12/26/22	Paid by Check #40154		01/18/2023	01/27/2023	01/27/2023		01/27/2023	1,064.86
6870376077401/23	PD - 12/08/2022 - 01/06/2023 Billing Charges	Paid by Check #40163		01/07/2023	01/27/2023	01/27/2023		01/27/2023	29.24
5683054506901/23	PD - 12/08/2022 - 01/06/2023 Billing Charges	Paid by Check #40164		01/09/2023	01/27/2023	01/27/2023		01/27/2023	4,354.14
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	12		$13,354.13
Vendor **366 - PBM Supply & Mfg., Inc**									
972179	CHEMICAL SPRAYER PUMP	Paid by Check #40166		01/17/2023	01/27/2023	01/27/2023		01/27/2023	985.45
		Vendor **366 - PBM Supply & Mfg., Inc** Totals				Invoices	1		$985.45
Vendor **7 - Pena's Disposal Services**									
710654	Fy 22/23-Parks-Disposal service for Vuich park	Paid by Check #40167		01/20/2023	01/27/2023	01/27/2023	01/23/2023	01/27/2023	1,048.30
710659	Cust No. 01-153360	Paid by Check #40167		01/20/2023	01/27/2023	01/27/2023		01/27/2023	1,447.04
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	2		$2,495.34
Vendor **1845 - Pinnacle Pharma, LLC**									
14460	Supplies	Paid by Check #40168		01/03/2023	01/27/2023	01/27/2023		01/27/2023	446.65

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		Vendor **1845 - Pinnacle Pharma, LLC** Totals				Invoices	1		$446.65
Vendor **1906 - Benjamin Prado**									
01/25/2023	2023 SoCal New Mayors and Council Members Academy	Paid by Check #40169		01/25/2023	01/27/2023	01/27/2023		01/27/2023	170.00
		Vendor **1906 - Benjamin Prado** Totals				Invoices	1		$170.00
Vendor **804 - Qualification Targets, Inc.**									
22205509	PD - Armory/Range Supplies	Paid by Check #40170		01/11/2023	01/27/2023	01/27/2023		01/27/2023	306.86
		Vendor **804 - Qualification Targets, Inc.** Totals				Invoices	1		$306.86
Vendor **157 - Quill Corp.**									
29978956	HR Office Supplies	Paid by Check #40171		01/06/2023	01/27/2023	01/27/2023		01/27/2023	84.27
		Vendor **157 - Quill Corp.** Totals				Invoices	1		$84.27
Vendor **38 - Reedley Irrigation System**									
RIS-POSO3-18176	Fy 22/23-Parks-Tee 3 S/S SCH80	Paid by Check #40172		01/19/2023	01/27/2023	01/27/2023	01/23/2023	01/27/2023	39.41
		Vendor **38 - Reedley Irrigation System** Totals				Invoices	1		$39.41
Vendor **124 - Reedley Veterinary Hospital**									
107	PD - Vet Fees & December Disposal Service	Paid by Check #40173		12/31/2022	01/27/2023	01/27/2023		01/27/2023	541.00
		Vendor **124 - Reedley Veterinary Hospital** Totals				Invoices	1		$541.00
Vendor **349 - RES COM Pest Control**									
2090291	PD - Pest Control Service	Paid by Check #40174		01/19/2023	01/27/2023	01/27/2023		01/27/2023	48.00
		Vendor **349 - RES COM Pest Control** Totals				Invoices	1		$48.00
Vendor **1902 - Shepherd Consulting Services**									
22CH2507	Eagle Fire & Water Rest. Consulting Services 10/12/22-11/14/22	Paid by Check #40175		11/18/2022	01/27/2023	01/27/2023		01/27/2023	23,506.85
		Vendor **1902 - Shepherd Consulting Services** Totals				Invoices	1		$23,506.85
Vendor **61 - Silvas Oil Company Inc.**									
181245CT	November 2022	Paid by Check #40176		11/30/2022	01/27/2023	01/27/2023		01/27/2023	280.82
181839CT	December 2022	Paid by Check #40176		12/31/2022	01/27/2023	01/27/2023		01/27/2023	411.18
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices	2		$692.00
Vendor **758 - Solenis LLC**									
75734343	CREDIT MEMO	Paid by Check #40177		10/11/2022	01/27/2023	01/27/2023		01/27/2023	(10,522.11)
132195942	SOLENIS - POLYMER FOR WWTP	Paid by Check #40177		12/05/2022	01/27/2023	01/27/2023		01/27/2023	11,382.75
		Vendor **758 - Solenis LLC** Totals				Invoices	2		$860.64
Vendor **1447 - Monte Sylvester**									

Accounts Payable Invoice Report

Payment Date Range 01/21/23 - 01/27/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/24/2023	Anthem Reimb 02/01/2023-02/28/2023	Paid by Check #40178		01/24/2023	01/27/2023	01/27/2023		01/27/2023	322.78
		Vendor **1447 - Monte Sylvester** Totals				Invoices	1		$322.78
Vendor **163 - TAG/AMS Inc.**									
2821803	ANNUAL RENEWAL FEE	Paid by Check #40179		01/11/2023	01/27/2023	01/27/2023		01/27/2023	175.00
		Vendor **163 - TAG/AMS Inc.** Totals				Invoices	1		$175.00
Vendor **230 - Travelers**									
01/19/2023	5991W3221 01/25/23 TO 01/25/2024	Paid by Check #40180		01/19/2023	01/27/2023	01/27/2023		01/27/2023	23,352.00
		Vendor **230 - Travelers** Totals				Invoices	1		$23,352.00
Vendor **1352 - Trizetto Provider Solutions, LLC**									
3U25012300	SERVICE MONTH JANUARY 2023	Paid by Check #40181		01/01/2023	01/27/2023	01/27/2023		01/27/2023	216.29
		Vendor **1352 - Trizetto Provider Solutions, LLC** Totals				Invoices	1		$216.29
Vendor **273 - US Bank**									
491802633	January 2023	Paid by Check #40182		01/12/2023	01/27/2023	01/27/2023		01/27/2023	130.96
		Vendor **273 - US Bank** Totals				Invoices	1		$130.96
Vendor **354 - Verizon Wireless**									
9925349472	CM 12/15/22-01/14/22	Paid by Check #40186		01/14/2023	01/27/2023	01/27/2023		01/27/2023	129.59
9925349471	Administration 12/15/22-01/14/23	Paid by Check #40187		01/14/2023	01/27/2023	01/27/2023		01/27/2023	126.98
9925249248	January 2023	Paid by Check #40183		01/12/2023	01/27/2023	01/27/2023		01/27/2023	336.15
9924957278	PD - 12/11/2022 - 01/10/2023 Billing Charges	Paid by Check #40185		01/10/2023	01/27/2023	01/27/2023		01/27/2023	2,098.18
9924780864	Acct# 972514922-00001	Paid by Check #40184		01/07/2023	01/27/2023	01/27/2023		01/27/2023	614.26
		Vendor **354 - Verizon Wireless** Totals				Invoices	5		$3,305.16
Vendor **962 - Willdan Financial Services**									
010-53616	Comprehensive User Fee Study - December 2022	Paid by Check #40188		01/20/2023	01/27/2023	01/27/2023		01/27/2023	375.00
010-53617	Utility Rate Study- Project 111216, December 2022 Services	Paid by Check #40188		01/20/2023	01/27/2023	01/27/2023		01/27/2023	1,760.00
		Vendor **962 - Willdan Financial Services** Totals				Invoices	2		$2,135.00
Vendor **209 - Zweigle Septic Service**									
38123	PD - Hand-Wash Station	Paid by Check #40189		01/16/2023	01/27/2023	01/27/2023		01/27/2023	75.00
		Vendor **209 - Zweigle Septic Service** Totals				Invoices	1		$75.00
		Grand Totals				Invoices	168		$246,730.33

Accounts Payable Invoice Report

Payment Date Range 01/28/23 - 02/03/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1143 - AAA Quality Services, Inc.**									
00332868A	FY22/23-Parks-Centennial Park - Portable restroom rental/service	Paid by Check #40190		01/14/2023	02/03/2023	02/03/2023	01/30/2023	02/03/2023	230.13
00332869A	FY22/22-Parks - Nebraska Park - Portable restroom rental/service	Paid by Check #40190		01/14/2023	02/03/2023	02/03/2023	01/30/2023	02/03/2023	252.13
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices		2	$482.26
Vendor **48 - ADT Security Services**									
968148643	ADT FEB 1 Apr 30 2023	Paid by Check #40191		01/13/2023	02/03/2023	02/03/2023		02/03/2023	182.82
		Vendor **48 - ADT Security Services** Totals				Invoices		1	$182.82
Vendor **1599 - Adventist Health Toxicology**									
1830	PD - December 202 - Toxicology Service	Paid by Check #40192		01/05/2023	02/03/2023	02/03/2023		02/03/2023	972.00
		Vendor **1599 - Adventist Health Toxicology** Totals				Invoices		1	$972.00
Vendor **344 - Alameda Electrical Distributors**									
S5495900.001	Alameda Breakers	Paid by Check #40193		01/12/2023	02/03/2023	02/03/2023		02/03/2023	154.03
		Vendor **344 - Alameda Electrical Distributors** Totals				Invoices		1	$154.03
Vendor **1180 - Altec Industries, Inc**									
51109767	Altec supplies and repairs	Paid by Check #40194		11/17/2022	02/03/2023	02/03/2023		02/03/2023	3,974.20
		Vendor **1180 - Altec Industries, Inc** Totals				Invoices		1	$3,974.20
Vendor **20 - Ameritas Life Insurance**									
02/1/23-02/28/23	010-007745-00000	Paid by Check #40195		01/18/2023	02/03/2023	02/03/2023		02/03/2023	22,499.92
		Vendor **20 - Ameritas Life Insurance** Totals				Invoices		1	$22,499.92
Vendor **351 - Anthem Blue Cross**									
000266933187	HARTLEY 919M97599 02/01/23-02/28/23	Paid by Check #40197		01/04/2023	02/03/2023	02/03/2023		02/03/2023	94.50
000268454977	HARTLEY 925M97595 02/01/23-02/28/23	Paid by Check #40196		01/07/2023	02/03/2023	02/03/2023		02/03/2023	241.77
		Vendor **351 - Anthem Blue Cross** Totals				Invoices		2	$336.27
Vendor **21 - Aramark Uniform Services Inc.**									
25192423	FY22/23-Parks - Uniform Allowance - Contract -Staff jackets	Paid by Check #40198		12/22/2022	02/03/2023	02/03/2023	01/09/2023	02/03/2023	390.53
5031131882	FY22/23-Parks - Uniform Allowance - Contract	Paid by Check #40198		01/25/2023	02/03/2023	02/03/2023	01/26/2023	02/03/2023	48.76
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices		2	$439.29
Vendor **17 - AT&T**									
939105446201/23	DSC ATT 12/11/2022-1/10/2023	Paid by Check #40199		01/11/2023	02/03/2023	01/27/2023		02/03/2023	77.07

Accounts Payable Invoice Report

Payment Date Range 01/28/23 - 02/03/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9391054736 01/23	PD - 12/20/2022 - 01/19/2023 Billing Charges	Paid by Check #40206		01/20/2023	02/03/2023	02/03/2023		02/03/2023	141.40
939103727701/23	PW - telephone 12/10/22-01/09/23	Paid by Check #40204		01/10/2023	02/03/2023	02/03/2023		02/03/2023	26.63
939105447201/23	PW - telephone 12/10/22-01/09/23	Paid by Check #40201		01/10/2023	02/03/2023	02/03/2023		02/03/2023	46.40
939105447401/23	PW - telephone 12/10/22-01/09/23	Paid by Check #40203		01/10/2023	02/03/2023	02/03/2023		02/03/2023	46.44
939105447701/23	PW - telephone 12/10/22-01/09/23	Paid by Check #40200		01/10/2023	02/03/2023	02/03/2023		02/03/2023	24.04
939105447801/23	PW - telephone 12/10/22-01/09/23	Paid by Check #40202		01/10/2023	02/03/2023	02/03/2023		02/03/2023	24.04
939105474101/23	PW - telephone 12/11/22-01/10/23	Paid by Check #40205		01/11/2023	02/03/2023	02/03/2023		02/03/2023	304.62
		Vendor **17 - AT&T** Totals				Invoices		8	$690.64
Vendor **1192 - California Industrial Rubber Co.**									
F-085641	CIR materials	Paid by Check #40207		01/18/2023	02/03/2023	02/03/2023		02/03/2023	3,633.53
		Vendor **1192 - California Industrial Rubber Co.** Totals				Invoices		1	$3,633.53
Vendor **1903 - California Striping Service, Inc.**									
2056	California Striping Englehart	Paid by Check #40208		01/15/2023	02/03/2023	02/03/2023		02/03/2023	1,530.00
		Vendor **1903 - California Striping Service, Inc.** Totals				Invoices		1	$1,530.00
Vendor **8 - City of Dinuba**									
2023 Baseball	Sponsorship	Paid by Check #40209		01/30/2023	02/03/2023	02/03/2023		02/03/2023	250.00
		Vendor **8 - City of Dinuba** Totals				Invoices		1	$250.00
Vendor **1713 - City of Hanford**									
Fire Code Change	Training - Bear and Lopez	Paid by Check #40210		01/30/2023	02/03/2023	02/03/2023		02/03/2023	300.00
		Vendor **1713 - City of Hanford** Totals				Invoices		1	$300.00
Vendor **170 - Comcast**									
0191269 01/22/23	201 N URUAPAN WAY 01/27/23-02/26/23	Paid by Check #40211		01/22/2023	02/03/2023	02/03/2023		02/03/2023	302.50
		Vendor **170 - Comcast** Totals				Invoices		1	$302.50
Vendor **1582 - Dell Financial Services LLC**									
2417026	SERVER 03/01/23-03/31/23	Paid by Check #40212		01/27/2023	02/03/2023	02/03/2023		02/03/2023	2,947.71
		Vendor **1582 - Dell Financial Services LLC** Totals				Invoices		1	$2,947.71
Vendor **62 - Ed Dena's Auto Center**									
313872	M-731 sensor	Paid by Check #40213		01/24/2023	02/03/2023	02/03/2023		02/03/2023	408.25
		Vendor **62 - Ed Dena's Auto Center** Totals				Invoices		1	$408.25
Vendor **1558 - EMD Networking Services, Inc.**									

Accounts Payable Invoice Report

Payment Date Range 01/28/23 - 02/03/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129874	Repairs	Paid by Check #40214		01/24/2023	02/03/2023	02/03/2023		02/03/2023	506.25
		Vendor **1558 - EMD Networking Services, Inc.** Totals				Invoices	1		$506.25
Vendor **1907 - Esquire Deposition Solutions, LLC**									
INV2330683	Eagle Fire and Water V City of Dinuba	Paid by Check #40215		11/01/2022	02/03/2023	02/03/2023		02/03/2023	1,200.25
INV2337529	Eagle Fire and Water V City of Dinuba	Paid by Check #40215		11/10/2022	02/03/2023	02/03/2023		02/03/2023	63.00
		Vendor **1907 - Esquire Deposition Solutions, LLC** Totals				Invoices	2		$1,263.25
Vendor **1518 - Formation Environmental, LLC**									
7267	Formation Environmental Wellfield Project	Paid by Check #40216		09/25/2022	02/03/2023	02/03/2023		02/03/2023	37,595.00
		Vendor **1518 - Formation Environmental, LLC** Totals				Invoices	1		$37,595.00
Vendor **171 - Fruit Growers Supply Co.**									
92355600	Fruit growers supply sand bags	Paid by Check #40217		01/09/2023	02/03/2023	02/03/2023		02/03/2023	184.79
		Vendor **171 - Fruit Growers Supply Co.** Totals				Invoices	1		$184.79
Vendor **1841 - Hamner, Jewell & Associates**									
201871	Hamner Jewell Assoc ROW Autumn Gate	Paid by Check #40218		08/10/2022	02/03/2023	02/03/2023		02/03/2023	1,819.47
		Vendor **1841 - Hamner, Jewell & Associates** Totals				Invoices	1		$1,819.47
Vendor **139 - Henry Schein Inc.**									
33178595	Supplies	Paid by Check #40219		01/18/2023	02/03/2023	02/03/2023		02/03/2023	551.88
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	1		$551.88
Vendor **388 - Huber Technology Inc.**									
CD10024141	WWTP Screw Press	Paid by Check #40220		12/28/2022	02/03/2023	02/03/2023		02/03/2023	2,136.76
		Vendor **388 - Huber Technology Inc.** Totals				Invoices	1		$2,136.76
Vendor **560 - Daniel James**									
02/01/2023	CM Conference Carlsbad, Ca 02/08/23-02/10/23	Paid by Check #40221		02/01/2023	02/03/2023	02/03/2023		02/03/2023	180.00
		Vendor **560 - Daniel James** Totals				Invoices	1		$180.00
Vendor **1718 - JCL Company, LLC**									
CEP31756960	Snapon	Paid by Check #40222		01/19/2023	02/03/2023	02/03/2023		02/03/2023	216.95
		Vendor **1718 - JCL Company, LLC** Totals				Invoices	1		$216.95
Vendor **785 - Judicial Council of California**									
54A Q2FY22	PD - Oper/Maint - Shared Costs Pride Industries	Paid by Check #40223		01/25/2023	02/03/2023	02/03/2023		02/03/2023	259.90
		Vendor **785 - Judicial Council of California** Totals				Invoices	1		$259.90

Accounts Payable Invoice Report

Payment Date Range 01/28/23 - 02/03/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1403 - Kings Industrial Occupational Medical Center, Inc.**									
175960	SERVICE MONTH DECEMBER 2022	Paid by Check #40224		01/12/2023	02/03/2023	02/03/2023		02/03/2023	180.00
	Vendor **1403 - Kings Industrial Occupational Medical Center, Inc.** Totals					Invoices	1		$180.00
Vendor **1747 - KRC Safety Co Inc**									
57727	KRC Asphalt	Paid by Check #40225		01/25/2023	02/03/2023	02/03/2023		02/03/2023	5,365.38
	Vendor **1747 - KRC Safety Co Inc** Totals					Invoices	1		$5,365.38
Vendor **281 - Law and Associates Investigations**									
23-017	PD - Backgrounds - Escovedo, Hernandez & Magana	Paid by Check #40226		01/27/2023	02/03/2023	02/03/2023		02/03/2023	1,700.00
	Vendor **281 - Law and Associates Investigations** Totals					Invoices	1		$1,700.00
Vendor **53 - League of California Cities**									
643284	Membership dues year 2023	Paid by Check #40227		01/01/2023	02/03/2023	02/03/2023		02/03/2023	11,332.00
	Vendor **53 - League of California Cities** Totals					Invoices	1		$11,332.00
Vendor **160 - Mid Valley Publishing Inc.**									
0012670 2023	DSC DINUBA SENTINAL YR2023	Paid by Check #40228		12/30/2022	02/03/2023	01/27/2023		02/03/2023	30.00
	Vendor **160 - Mid Valley Publishing Inc.** Totals					Invoices	1		$30.00
Vendor **22 - Moore Twining Associates Inc.**									
3365792	Moore WWTP Industrial	Paid by Check #40229		01/19/2023	02/03/2023	02/03/2023		02/03/2023	88.00
3365793	Moore WWTP In House	Paid by Check #40229		01/19/2023	02/03/2023	02/03/2023		02/03/2023	226.00
3365845	Moore WWTP Industrial	Paid by Check #40229		01/20/2023	02/03/2023	02/03/2023		02/03/2023	88.00
3366173	Moore WWTP Industrial	Paid by Check #40229		01/26/2023	02/03/2023	02/03/2023		02/03/2023	88.00
	Vendor **22 - Moore Twining Associates Inc.** Totals					Invoices	4		$490.00
Vendor **88 - Municipal Maintenance Equipment Inc.**									
005021	T-20 Switch	Paid by Check #40230		01/19/2023	02/03/2023	02/03/2023		02/03/2023	48.03
	Vendor **88 - Municipal Maintenance Equipment Inc.** Totals					Invoices	1		$48.03
Vendor **392 - O'Reilly Auto Parts**									
3641-105016	Supplies	Paid by Check #40231		01/24/2023	02/03/2023	02/03/2023		02/03/2023	16.26
	Vendor **392 - O'Reilly Auto Parts** Totals					Invoices	1		$16.26
Vendor **142 - Office Depot BSD**									
285275669002	Office Supplies - Office Depot	Paid by Check #40232		01/17/2023	02/03/2023	02/03/2023		02/03/2023	251.76
	Vendor **142 - Office Depot BSD** Totals					Invoices	1		$251.76
Vendor **76 - Pacific Gas & Electric**									
4323390246901/23	L & L CITRUS HEIGHTS VENTURA AND O 12/15/22-01/13/22	Paid by Check #40233		01/13/2023	02/03/2023	02/03/2023		02/03/2023	68.04
8543598174201/23	L & L 12/15/22-01/13/23	Paid by Check #40236		01/13/2023	02/03/2023	02/03/2023		02/03/2023	215.00

Accounts Payable Invoice Report

Payment Date Range 01/28/23 - 02/03/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9018373735301/23	L & L DUNMORE HOMES VISCAYA 1 AT SAGINA 12/15/22-01/13/23	Paid by Check #40237		01/13/2023	02/03/2023	02/03/2023		02/03/2023	996.05
9196176758801/23	L & L SIERRA WAY AND BUENA VISTA AVE 12/15/22-01/13/23	Paid by Check #40238		01/13/2023	02/03/2023	02/03/2023		02/03/2023	86.70
5022214690901/23	L & L PARKSIDE VILLAGE PHASE I 12/21/22-01/20/23	Paid by Check #40234		01/20/2023	02/03/2023	02/03/2023		02/03/2023	227.78
7314274871101.23	CS & Parks 11/29/22-12/27/22	Paid by Check #40235		01/20/2023	02/03/2023	02/03/2023		02/03/2023	1,671.56
1349716235712/22	KAMM & GREEN 11/08/22-12/08/22	Paid by Check #40243		12/12/2022	02/03/2023	02/03/2023		02/03/2023	2,744.94
1344455159501/23	NW COR M & VENTURA AVE 12/08/22-01/06/23	Paid by Check #40242		01/07/2023	02/03/2023	02/03/2023		02/03/2023	70.03
2104753778801/23	155 W MERCED AVE 12/08/22-01/06/23	Paid by Check #40248		01/07/2023	02/03/2023	02/03/2023		02/03/2023	99.56
4475716051801/23	180 W Merced STE A	Paid by Check #40240		01/07/2023	02/03/2023	02/03/2023		02/03/2023	436.49
6058049267001/23	148 S M ST 12/08/22-01/06/23	Paid by Check #40254		01/07/2023	02/03/2023	02/03/2023		02/03/2023	45.80
7681012419801/23	180 W Merced STE C	Paid by Check #40241		01/07/2023	02/03/2023	02/03/2023		02/03/2023	109.40
9750865237301/23	180 W Merced STE B	Paid by Check #40239		01/07/2023	02/03/2023	02/03/2023		02/03/2023	36.04
6724721106201/23	TULARE & L ST 12/09/22-01/07/23	Paid by Check #40255		01/08/2023	02/03/2023	02/03/2023		02/03/2023	142.03
6766387770101/23	TULARE & L ST 12/09/22-01/07/23	Paid by Check #40257		01/08/2023	02/03/2023	02/03/2023		02/03/2023	90.67
1834091213001/23	100 N/MARSHALL AVE 12/09/22-01/08/23	Paid by Check #40246		01/09/2023	02/03/2023	02/03/2023		02/03/2023	5.64
4964113683001/23	MILSAP & MYRTLE ALLEY 12/08/22-01/06/23	Paid by Check #40249		01/09/2023	02/03/2023	02/03/2023		02/03/2023	120.89
5167308560401/23	S/E KAMM & ALTA 12/09/22-01/08/23	Paid by Check #40251		01/09/2023	02/03/2023	02/03/2023		02/03/2023	108.82
5949665550301/23	6675 AVE 412 12/03/22-12/15/22	Paid by Check #40252		01/09/2023	02/03/2023	02/03/2023		02/03/2023	10.68
8744095279101/23	301 E KAMM AVE 12/09/22-01/08/23	Paid by Check #40259		01/09/2023	02/03/2023	02/03/2023		02/03/2023	30.57
1349716235701/23	KAMM & GREEN 12/09/22-01/08/23	Paid by Check #40244		01/10/2023	02/03/2023	02/03/2023		02/03/2023	924.15
5027356573401/23	RANDLE AVE S/EL MONTE 12/10/22-01/09/23	Paid by Check #40250		01/10/2023	02/03/2023	02/03/2023		02/03/2023	52.95
8474719951501/23	ALTA & KAMM AVE 12/09/22-01/09/23	Paid by Check #40258		01/10/2023	02/03/2023	02/03/2023		02/03/2023	95.10
2073277197501/23	1088 E KAMM AVE 12/10/22-01/09/23	Paid by Check #40247		01/11/2023	02/03/2023	02/03/2023		02/03/2023	875.08
1561888272201/23	PW 12/13/22-01/11/23	Paid by Check #40245		01/12/2023	02/03/2023	02/03/2023		02/03/2023	149.40
0915078178001/23	PW 12/15/222-01/13/23	Paid by Check #40264		01/13/2023	02/03/2023	02/03/2023		02/03/2023	1,379.56
9179222553301/23	PW 12/15/222-01/13/23	Paid by Check #40261		01/13/2023	02/03/2023	02/03/2023		02/03/2023	904.26
9548749847901/23	ALTA & NEBRASKA AVE 12/13/22 -01/11/23	Paid by Check #40262		01/13/2023	02/03/2023	02/03/2023		02/03/2023	83.87
8866956432501/23	NW SE SW 18 16 24 12/16/22-01/17/23	Paid by Check #40260		01/18/2023	02/03/2023	02/03/2023		02/03/2023	32.38

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5949665550301.23	6675 AVE 412 12/16/22-01/17/23	Paid by Check #40253		01/19/2023	02/03/2023	02/03/2023		02/03/2023	13.14
6744215678101/23	6675 AVE 412 12/16/22-01/17/23	Paid by Check #40256		01/19/2023	02/03/2023	02/03/2023		02/03/2023	3,917.81
0375636985001/23	N/E RD 76 & AVE 416 12/23/22-01/24/23	Paid by Check #40263		01/25/2023	02/03/2023	02/03/2023		02/03/2023	98.85
8218800681901/23	2099 W SIERRA WAY B 12/22/22-01/23/23	Paid by Check #40265		01/25/2023	02/03/2023	02/03/2023		02/03/2023	391.96
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	33		$16,235.20
Vendor **982 - Luis Patlan**									
02/01/2023	CM Conference Carlsbad, Ca 02/08/23-02/10/23	Paid by Check #40266		02/01/2023	02/03/2023	02/03/2023		02/03/2023	180.00
		Vendor **982 - Luis Patlan** Totals				Invoices	1		$180.00
Vendor **7 - Pena's Disposal Services**									
710633	Furniture Removal	Paid by Check #40267		01/20/2023	02/03/2023	02/03/2023		02/03/2023	349.01
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$349.01
Vendor **1904 - Public Safety Volunteer Institute**									
0314152023	PD - Law Enf. Volunteers Workshop - Ashford & Gomes	Paid by Check #40268		01/12/2023	02/03/2023	02/03/2023		02/03/2023	700.00
		Vendor **1904 - Public Safety Volunteer Institute** Totals				Invoices	1		$700.00
Vendor **221 - Rene G. Ortega Concrete**									
2610	Rene ortega ADA Merced I Intersection	Paid by Check #40269		01/27/2023	02/03/2023	02/03/2023		02/03/2023	57,500.00
		Vendor **221 - Rene G. Ortega Concrete** Totals				Invoices	1		$57,500.00
Vendor **1526 - Robert Soria Trucking**									
15114	Robert Soria	Paid by Check #40270		01/13/2023	02/03/2023	02/03/2023		02/03/2023	272.00
		Vendor **1526 - Robert Soria Trucking** Totals				Invoices	1		$272.00
Vendor **1707 - RRM Design Group**									
2415-01-1222B	Dinuba Focused General Plan Update SB2: Task 07, 10 & 3B	Paid by Check #40271		01/23/2023	02/03/2023	02/03/2023		02/03/2023	8,092.50
		Vendor **1707 - RRM Design Group** Totals				Invoices	1		$8,092.50
Vendor **42 - Scout Specialties**									
162634	Scout Specialty	Paid by Check #40272		01/13/2023	02/03/2023	02/03/2023		02/03/2023	60.04
		Vendor **42 - Scout Specialties** Totals				Invoices	1		$60.04
Vendor **172 - Sequoia Safety Council, Inc.**									
R94073A	Ayers, Frank - Firemed	Paid by Check #40273		11/20/2022	02/03/2023	02/03/2023		02/03/2023	200.00
		Vendor **172 - Sequoia Safety Council, Inc.** Totals				Invoices	1		$200.00
Vendor **121 - State of California**									
GEM0223YO62	Q1 2022 GEMT Acct. #412920	Paid by Check #40274		01/27/2023	02/03/2023	02/03/2023		02/03/2023	27,181.98

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GEM0323DJ13	Q2 2022 GEMT Acct. #412920	Paid by Check #40274		01/27/2023	02/03/2023	02/03/2023		02/03/2023	27,658.26
GEM0423FJ04	Q3 2022 GEMT Acct. #412920	Paid by Check #40274		01/27/2023	02/03/2023	02/03/2023		02/03/2023	30,924.18
GEM05235CJQ	Q4 2022 GEMT Acct. #412920	Paid by Check #40274		01/27/2023	02/03/2023	02/03/2023		02/03/2023	28,644.84
		Vendor **121 - State of California** Totals				Invoices	4		$114,409.26
Vendor **214 - Stericycle, Inc.**									
3006330419	February 2023	Paid by Check #40275		02/01/2023	02/03/2023	02/03/2023		02/03/2023	148.90
		Vendor **214 - Stericycle, Inc.** Totals				Invoices	1		$148.90
Vendor **1073 - Stryker Sales Coporation**									
4022942M	Batteries	Paid by Check #40276		01/19/2023	02/03/2023	02/03/2023		02/03/2023	1,557.90
		Vendor **1073 - Stryker Sales Coporation** Totals				Invoices	1		$1,557.90
Vendor **189 - Terminix International**									
429001807	PD - Pest Control Service	Paid by Check #40277		01/11/2023	02/03/2023	02/03/2023		02/03/2023	64.00
		Vendor **189 - Terminix International** Totals				Invoices	1		$64.00
Vendor **1082 - 3R Construction or The Island Convention Center**									
005037	3 r Construction Entertainment plaza improv.	Paid by Check #40278		01/20/2023	02/03/2023	02/03/2023		02/03/2023	14,876.00
		Vendor **1082 - 3R Construction or The Island Convention Center** Totals				Invoices	1		$14,876.00
Vendor **1814 - Thomas and Associates DBA Bogie's Pump System**									
17110	Ponding Basin Lift Stating- Davis/N. Alta	Paid by Check #40279		01/12/2023	02/03/2023	02/03/2023		02/03/2023	12,393.27
17113	Pamela Basin Lift Station	Paid by Check #40279		01/13/2023	02/03/2023	02/03/2023		02/03/2023	12,393.27
		Vendor **1814 - Thomas and Associates DBA Bogie's Pump System** Totals				Invoices	2		$24,786.54
Vendor **329 - Townsend Public Affairs**									
19478	CONSULTING JANUARY 2023	Paid by Check #40280		02/01/2023	02/03/2023	02/03/2023		02/03/2023	5,000.00
		Vendor **329 - Townsend Public Affairs** Totals				Invoices	1		$5,000.00
Vendor **902 - Tractor Supply Credit Plan**									
0027 12/30/2022	PD Supplies	Paid by Check #40281		12/30/2022	02/03/2023	02/03/2023		02/03/2023	335.19
		Vendor **902 - Tractor Supply Credit Plan** Totals				Invoices	1		$335.19
Vendor **49 - Tulare County**									
19613	PD - Officer of the Quarter - Acrylic Awards	Paid by Check #40282		01/26/2023	02/03/2023	02/03/2023		02/03/2023	252.14
19616	PD - Volunteer Hours Vinyl Check 2'x4'	Paid by Check #40282		01/27/2023	02/03/2023	02/03/2023		02/03/2023	48.49
		Vendor **49 - Tulare County** Totals				Invoices	2		$300.63
Vendor **950 - United States Treasury**									
12/31/22 4th Qtr	EXCISE TAX 4th QTR 2022	Paid by EFT #2300		12/31/2022	01/30/2023	01/30/2023		01/30/2023	861.38

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		Vendor **950 - United States Treasury** Totals				Invoices	1		$861.38
Vendor **273 - US Bank**									
492284997	PD - Copiers Lease	Paid by Check #40283		01/19/2023	02/03/2023	02/03/2023		02/03/2023	907.08
8693601312304	FUEL FOR JANUARY 2023	Paid by Check #40284		01/24/2023	02/03/2023	02/03/2023		02/03/2023	34.97
		Vendor **273 - US Bank** Totals				Invoices	2		$942.05
Vendor **693 - Pablo Velazquez**									
23783136	Pablo Velazquez Boots	Paid by Check #40285		01/22/2023	02/03/2023	02/03/2023		02/03/2023	196.55
		Vendor **693 - Pablo Velazquez** Totals				Invoices	1		$196.55
Vendor **354 - Verizon Wireless**									
9925349470	February 2023	Paid by Check #40287		01/14/2023	02/03/2023	02/03/2023		02/03/2023	403.54
9925349469	FY22/23- Cell phone services - Multiple divisions	Paid by Check #40286		01/14/2023	02/03/2023	02/03/2023	01/23/2023	02/03/2023	1,049.41
		Vendor **354 - Verizon Wireless** Totals				Invoices	2		$1,452.95
Vendor **820 - Vulcan Materials Company**									
73522961	Vulcan	Paid by Check #40288		01/06/2023	02/03/2023	02/03/2023		02/03/2023	830.33
		Vendor **820 - Vulcan Materials Company** Totals				Invoices	1		$830.33
				Grand Totals		Invoices	111		$352,581.53

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Vendor **811 - A.R. Transmission**									
C001346	AR Transmission	Paid by Check #40289		04/07/2022	02/10/2023	02/10/2023		02/10/2023	(1,300.20)
I008597	AR Transmission	Paid by Check #40289		01/04/2023	02/10/2023	02/10/2023		02/10/2023	4,534.45
		Vendor **811 - A.R. Transmission** Totals				Invoices	2		$3,234.25
Vendor **263 - Advantek Benefit Administrators**									
01/27/2023	01/27/2023	Paid by Check #40290		01/27/2023	02/10/2023	02/10/2023		02/10/2023	6,220.83
02/03/2023	02/03/2023	Paid by Check #40290		02/03/2023	02/10/2023	02/10/2023		02/10/2023	35,969.15
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	2		$42,189.98
Vendor **1807 - AM Consulting Engineers, INC**									
2023-004	AM Consulting Clarifier	Paid by Check #40291		02/03/2023	02/10/2023	02/10/2023		02/10/2023	1,260.00
2023-005	AM Consulting Aeration System	Paid by Check #40291		02/03/2023	02/10/2023	02/10/2023		02/10/2023	3,420.00
		Vendor **1807 - AM Consulting Engineers, INC** Totals				Invoices	2		$4,680.00
Vendor **145 - Arbitrage Compliance Specialists**									
1032515	2012 SUCCESSOR	Paid by Check #40292		02/01/2023	02/10/2023	02/10/2023		02/10/2023	2,700.00
		Vendor **145 - Arbitrage Compliance Specialists** Totals				Invoices	1		$2,700.00
Vendor **17 - AT&T**									
559596064901/23	PW - telephone 01/26/23-02/25/23	Paid by Check #40293		01/26/2023	02/10/2023	02/10/2023		02/10/2023	2,212.70
		Vendor **17 - AT&T** Totals				Invoices	1		$2,212.70
Vendor **667 - George Avila**									
262023 REIM	REIMBURSEMENT MEALS & GAS FOR CSMFO ANNUAL CONFERENCE	Paid by Check #40294		02/06/2023	02/10/2023	02/10/2023		02/10/2023	155.28
		Vendor **667 - George Avila** Totals				Invoices	1		$155.28
Vendor **65 - Banner Pest Control**									
209217	PD - Pest Control Service	Paid by Check #40295		01/10/2023	02/10/2023	02/10/2023		02/10/2023	75.00
209453	PD - Pest Control Service	Paid by Check #40295		01/23/2023	02/10/2023	02/10/2023		02/10/2023	75.00
		Vendor **65 - Banner Pest Control** Totals				Invoices	2		$150.00
Vendor **376 - BCS Consulting, LLC**									
2023101	IT Services Monthly - January 2023	Paid by Check #40296		02/07/2023	02/10/2023	02/10/2023		02/10/2023	6,200.00
		Vendor **376 - BCS Consulting, LLC** Totals				Invoices	1		$6,200.00
Vendor **1259 - BestBuy.com, LLC**									
Q4 2022	Q4 2022 Sales Tax Revenue	Paid by EFT #2301		01/31/2023	02/10/2023	02/10/2023		02/10/2023	3,082,692.00
		Vendor **1259 - BestBuy.com, LLC** Totals				Invoices	1		$3,082,692.00
Vendor **116 - BSK Analytical Laboratories**									

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AG02358	BSK Lab Testing	Paid by Check #40297		01/31/2023	02/10/2023	02/10/2023		02/10/2023	176.00
AG01373	BSK Lab Testing	Paid by Check #40297		02/01/2023	02/10/2023	02/10/2023		02/10/2023	154.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	2		$330.00
Vendor **1141 - Business Location Advisors, Inc.**									
4 Qtr-22	BESTBUY.COM 4 Qtr-22	Paid by Check #40298		02/06/2023	02/10/2023	02/10/2023		02/10/2023	205,512.77
		Vendor **1141 - Business Location Advisors, Inc.** Totals				Invoices	1		$205,512.77
Vendor **1 - C&S Laundry Cleaners**									
14539	Repairs	Paid by Check #40299		01/20/2023	02/10/2023	02/10/2023		02/10/2023	63.17
		Vendor **1 - C&S Laundry Cleaners** Totals				Invoices	1		$63.17
Vendor **1668 - Caddyshack Rodent Service, LLC**									
5380	Caddyshack Rodent Control solar/basin	Paid by Check #40300		09/07/2022	02/10/2023	02/10/2023		02/10/2023	2,275.00
		Vendor **1668 - Caddyshack Rodent Service, LLC** Totals				Invoices	1		$2,275.00
Vendor **94 - California Public Employees Retirement**									
1/15-1/28/23	01/15/2023-01/28/2023	Paid by EFT #2303		02/07/2023	02/08/2023	02/08/2023		02/08/2023	82,639.08
2023-00000275	31 - 457 - Employee CalPERS $*	Paid by EFT #2302		02/07/2023	02/08/2023	02/08/2023		02/08/2023	8,888.10
		Vendor **94 - California Public Employees Retirement** Totals				Invoices	2		$91,527.18
Vendor **381 - Cen Cal Distributing Inc.**									
299239	01/01/2023 Water deliver charge	Paid by Check #40301		01/31/2023	02/10/2023	02/10/2023		02/10/2023	4.95
299240	01/11/2023 water delivery	Paid by Check #40301		01/31/2023	02/10/2023	02/10/2023		02/10/2023	47.50
		Vendor **381 - Cen Cal Distributing Inc.** Totals				Invoices	2		$52.45
Vendor **240 - Clean Cut Landscape Management Inc.**									
3987	Monthly Landscaping January 2023	Paid by Check #40302		01/31/2023	02/10/2023	02/10/2023		02/10/2023	19,163.00
		Vendor **240 - Clean Cut Landscape Management Inc.** Totals				Invoices	1		$19,163.00
Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.**									
1366	Zoning Ordinance Update January 2023	Paid by Check #40303		02/03/2023	02/10/2023	02/10/2023		02/10/2023	1,890.00
		Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.** Totals				Invoices	1		$1,890.00
Vendor **170 - Comcast**									
0002177 01/27/23	1390 E ELIZABETH WAY 02/01/23 -02/28/23	Paid by Check #40305		01/27/2023	02/10/2023	02/10/2023		02/10/2023	95.71
0136611 01/26/23	PD - 02/01/2023-02/28/2023 Billing Charges	Paid by Check #40306		01/26/2023	02/10/2023	02/10/2023		02/10/2023	51.79
0181138 01/27/23	180 W MERCED ST 02/02/23-03/01/23	Paid by Check #40304		01/27/2023	02/10/2023	02/10/2023		02/10/2023	508.36
		Vendor **170 - Comcast** Totals				Invoices	3		$655.86

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Vendor **1273 - Cook's Communications Corp.**									
153127	Cooks Comm PD -16	Paid by Check #40307		01/27/2023	02/10/2023	02/10/2023		02/10/2023	593.96
		Vendor **1273 - Cook's Communications Corp.** Totals				Invoices	1		$593.96
Vendor **3 - Culligan Water**									
190336	Culligan	Paid by Check #40308		01/31/2023	02/10/2023	02/10/2023		02/10/2023	76.00
190420	Culligan	Paid by Check #40308		01/31/2023	02/10/2023	02/10/2023		02/10/2023	79.00
		Vendor **3 - Culligan Water** Totals				Invoices	2		$155.00
Vendor **334 - Cummins Pacific LLC**									
Y4-85197	Cummins Alternator	Paid by Check #40309		01/20/2023	02/10/2023	02/10/2023		02/10/2023	492.81
Y4-85815	Cummins Coolant	Paid by Check #40309		02/01/2023	02/10/2023	02/10/2023		02/10/2023	157.39
		Vendor **334 - Cummins Pacific LLC** Totals				Invoices	2		$650.20
Vendor **1460 - David Volz Design Landscape Architects, Inc.**									
422401	David Volz Nebraska Park	Paid by Check #40310		12/06/2022	02/10/2023	02/10/2023		02/10/2023	1,920.00
		Vendor **1460 - David Volz Design Landscape Architects, Inc.** Totals				Invoices	1		$1,920.00
Vendor **4 - Dinuba Lumber Company**									
539150	Maintenance	Paid by Check #40311		01/03/2023	02/10/2023	02/10/2023		02/10/2023	56.86
539161	Maintenance	Paid by Check #40311		01/03/2023	02/10/2023	02/10/2023		02/10/2023	36.67
539171	Maintenance	Paid by Check #40311		01/03/2023	02/10/2023	02/10/2023		02/10/2023	5.26
539216	Maintenance	Paid by Check #40311		01/03/2023	02/10/2023	02/10/2023		02/10/2023	4.87
539531	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	55.24
539576	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	9.75
539631	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	80.02
539655	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	42.67
539703	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	6.82
539716	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	46.89
539718	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	64.43
539723	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	22.14
539729	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	10.19
539763	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	13.37
539785	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	38.05
539900	Maintenance	Paid by Check #40311		01/04/2023	02/10/2023	02/10/2023		02/10/2023	445.90
539954	Maintenance	Paid by Check #40311		01/05/2023	02/10/2023	02/10/2023		02/10/2023	3.21
539959	Maintenance	Paid by Check #40311		01/05/2023	02/10/2023	02/10/2023		02/10/2023	282.09
539966	Maintenance	Paid by Check #40311		01/05/2023	02/10/2023	02/10/2023		02/10/2023	2.82
539984	Maintenance	Paid by Check #40311		01/05/2023	02/10/2023	02/10/2023		02/10/2023	28.31
539988	Maintenance	Paid by Check #40311		01/05/2023	02/10/2023	02/10/2023		02/10/2023	27.33
539989	Maintenance	Paid by Check #40311		01/05/2023	02/10/2023	02/10/2023		02/10/2023	4.87
539995	Maintenance	Paid by Check #40311		01/05/2023	02/10/2023	02/10/2023		02/10/2023	23.39
540024	Maintenance	Paid by Check #40311		01/05/2023	02/10/2023	02/10/2023		02/10/2023	34.94

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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
540169	Maintenance	Paid by Check #40311		01/05/2023	02/10/2023	02/10/2023		02/10/2023	9.17
540191	Maintenance	Paid by Check #40311		01/05/2023	02/10/2023	02/10/2023		02/10/2023	47.62
540349	Maintenance	Paid by Check #40311		01/06/2023	02/10/2023	02/10/2023		02/10/2023	5.84
540350	Maintenance	Paid by Check #40311		01/06/2023	02/10/2023	02/10/2023		02/10/2023	13.97
540376	Maintenance	Paid by Check #40311		01/06/2023	02/10/2023	02/10/2023		02/10/2023	4.08
540410	Maintenance	Paid by Check #40311		01/06/2023	02/10/2023	02/10/2023		02/10/2023	20.99
540440	Maintenance	Paid by Check #40311		01/06/2023	02/10/2023	02/10/2023		02/10/2023	38.43
540593	Maintenance	Paid by Check #40311		01/06/2023	02/10/2023	02/10/2023		02/10/2023	47.83
540616	Maintenance	Paid by Check #40311		01/06/2023	02/10/2023	02/10/2023		02/10/2023	44.16
541404	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	17.36
541429	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	126.92
541430	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	18.71
541434	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	12.39
541436	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	63.46
541451	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	27.50
541475	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	5.46
541570	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	50.93
541602	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	5.75
541632	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	63.46
541673	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	52.71
541727	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	83.96
541793	Maintenance	Paid by Check #40311		01/09/2023	02/10/2023	02/10/2023		02/10/2023	32.59
541815	Maintenance	Paid by Check #40311		01/10/2023	02/10/2023	02/10/2023		02/10/2023	15.21
541839	Maintenance	Paid by Check #40311		01/10/2023	02/10/2023	02/10/2023		02/10/2023	70.16
542303	Maintenance	Paid by Check #40311		01/11/2023	02/10/2023	02/10/2023		02/10/2023	35.14
542551	Maintenance	Paid by Check #40311		01/11/2023	02/10/2023	02/10/2023		02/10/2023	9.27
542712	Maintenance	Paid by Check #40311		01/12/2023	02/10/2023	02/10/2023		02/10/2023	475.95
542717	Maintenance	Paid by Check #40311		01/12/2023	02/10/2023	02/10/2023		02/10/2023	87.67
542722	Maintenance	Paid by Check #40311		01/12/2023	02/10/2023	02/10/2023		02/10/2023	9.70
542725	Maintenance	Paid by Check #40311		01/12/2023	02/10/2023	02/10/2023		02/10/2023	(57.41)
542731	Maintenance	Paid by Check #40311		01/12/2023	02/10/2023	02/10/2023		02/10/2023	29.28
542734	Maintenance	Paid by Check #40311		01/12/2023	02/10/2023	02/10/2023		02/10/2023	6.62
542775	Maintenance	Paid by Check #40311		01/12/2023	02/10/2023	02/10/2023		02/10/2023	79.80
543005	Maintenance	Paid by Check #40311		01/12/2023	02/10/2023	02/10/2023		02/10/2023	20.50
543178	Maintenance	Paid by Check #40311		01/13/2023	02/10/2023	02/10/2023		02/10/2023	83.96
543179	Maintenance	Paid by Check #40311		01/13/2023	02/10/2023	02/10/2023		02/10/2023	157.90
543198	Maintenance	Paid by Check #40311		01/13/2023	02/10/2023	02/10/2023		02/10/2023	26.93
543332	Maintenance	Paid by Check #40311		01/13/2023	02/10/2023	02/10/2023		02/10/2023	217.64
543343	Maintenance	Paid by Check #40311		01/13/2023	02/10/2023	02/10/2023		02/10/2023	32.29
543449	Maintenance	Paid by Check #40311		01/13/2023	02/10/2023	02/10/2023		02/10/2023	.78
543454	Maintenance	Paid by Check #40311		01/13/2023	02/10/2023	02/10/2023		02/10/2023	28.69
543784	Maintenance	Paid by Check #40311		01/14/2023	02/10/2023	02/10/2023		02/10/2023	44.60

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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
544680	Maintenance	Paid by Check #40311		01/17/2023	02/10/2023	02/10/2023		02/10/2023	78.55
544954	Maintenance	Paid by Check #40311		01/17/2023	02/10/2023	02/10/2023		02/10/2023	77.48
545155	Maintenance	Paid by Check #40311		01/18/2023	02/10/2023	02/10/2023		02/10/2023	9.75
545227	Maintenance	Paid by Check #40311		01/18/2023	02/10/2023	02/10/2023		02/10/2023	11.71
545280	Maintenance	Paid by Check #40311		01/18/2023	02/10/2023	02/10/2023		02/10/2023	9.36
545329	Maintenance	Paid by Check #40311		01/18/2023	02/10/2023	02/10/2023		02/10/2023	34.84
545333	Maintenance	Paid by Check #40311		01/18/2023	02/10/2023	02/10/2023		02/10/2023	32.84
545341	Maintenance	Paid by Check #40311		01/18/2023	02/10/2023	02/10/2023		02/10/2023	4.65
545365	Maintenance	Paid by Check #40311		01/18/2023	02/10/2023	02/10/2023		02/10/2023	27.84
545535	Maintenance	Paid by Check #40311		01/19/2023	02/10/2023	02/10/2023		02/10/2023	64.02
545536	Maintenance	Paid by Check #40311		01/19/2023	02/10/2023	02/10/2023		02/10/2023	1.36
545669	Maintenance	Paid by Check #40311		01/19/2023	02/10/2023	02/10/2023		02/10/2023	147.13
545763	Maintenance	Paid by Check #40311		01/19/2023	02/10/2023	02/10/2023		02/10/2023	26.71
545804	Maintenance	Paid by Check #40311		01/19/2023	02/10/2023	02/10/2023		02/10/2023	13.07
545805	Maintenance	Paid by Check #40311		01/19/2023	02/10/2023	02/10/2023		02/10/2023	78.11
545941	Maintenance	Paid by Check #40311		01/20/2023	02/10/2023	02/10/2023		02/10/2023	140.67
545943	Maintenance	Paid by Check #40311		01/20/2023	02/10/2023	02/10/2023		02/10/2023	71.05
545992	Maintenance	Paid by Check #40311		01/20/2023	02/10/2023	02/10/2023		02/10/2023	30.54
546172	Maintenance	Paid by Check #40311		01/20/2023	02/10/2023	02/10/2023		02/10/2023	51.64
546186	Maintenance	Paid by Check #40311		01/20/2023	02/10/2023	02/10/2023		02/10/2023	2.92
546636	Maintenance	Paid by Check #40311		01/21/2023	02/10/2023	02/10/2023		02/10/2023	40.06
546873	Maintenance	Paid by Check #40311		01/22/2023	02/10/2023	02/10/2023		02/10/2023	25.38
546975	Maintenance	Paid by Check #40311		01/23/2023	02/10/2023	02/10/2023		02/10/2023	7.70
546981	Maintenance	Paid by Check #40311		01/23/2023	02/10/2023	02/10/2023		02/10/2023	8.67
547005	Maintenance	Paid by Check #40311		01/23/2023	02/10/2023	02/10/2023		02/10/2023	260.39
547015	Maintenance	Paid by Check #40311		01/23/2023	02/10/2023	02/10/2023		02/10/2023	(4.24)
547020	Maintenance	Paid by Check #40311		01/23/2023	02/10/2023	02/10/2023		02/10/2023	(260.39)
547030	Maintenance	Paid by Check #40311		01/23/2023	02/10/2023	02/10/2023		02/10/2023	341.78
547049	Maintenance	Paid by Check #40311		01/23/2023	02/10/2023	02/10/2023		02/10/2023	119.94
547052	Maintenance	Paid by Check #40311		01/23/2023	02/10/2023	02/10/2023		02/10/2023	23.40
547208	Maintenance	Paid by Check #40311		01/23/2023	02/10/2023	02/10/2023		02/10/2023	44.91
547227	Maintenance	Paid by Check #40311		01/23/2023	02/10/2023	02/10/2023		02/10/2023	11.69
547235	Maintenance	Paid by Check #40311		01/23/2023	02/10/2023	02/10/2023		02/10/2023	14.64
547464	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	16.10
547468	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	9.06
547486	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	81.47
547511	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	6.52
547524	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	.75
547547	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	3.02
547607	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	29.28
547614	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	27.33
547615	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	7.70

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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
547644	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	27.18
547686	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	48.80
547723	Maintenance	Paid by Check #40311		01/24/2023	02/10/2023	02/10/2023		02/10/2023	73.24
547854	Maintenance	Paid by Check #40311		01/25/2023	02/10/2023	02/10/2023		02/10/2023	27.02
547869	Maintenance	Paid by Check #40311		01/25/2023	02/10/2023	02/10/2023		02/10/2023	14.34
547910	Maintenance	Paid by Check #40311		01/25/2023	02/10/2023	02/10/2023		02/10/2023	27.37
547932	Maintenance	Paid by Check #40311		01/25/2023	02/10/2023	02/10/2023		02/10/2023	4.74
547987	Maintenance	Paid by Check #40311		01/25/2023	02/10/2023	02/10/2023		02/10/2023	10.85
548155	Maintenance	Paid by Check #40311		01/25/2023	02/10/2023	02/10/2023		02/10/2023	62.25
548299	Maintenance	Paid by Check #40311		01/26/2023	02/10/2023	02/10/2023		02/10/2023	282.09
548304	Maintenance	Paid by Check #40311		01/26/2023	02/10/2023	02/10/2023		02/10/2023	16.10
548328	Maintenance	Paid by Check #40311		01/26/2023	02/10/2023	02/10/2023		02/10/2023	12.10
548379	Maintenance	Paid by Check #40311		01/26/2023	02/10/2023	02/10/2023		02/10/2023	8.71
548414	Maintenance	Paid by Check #40311		01/26/2023	02/10/2023	02/10/2023		02/10/2023	28.18
548777	Maintenance	Paid by Check #40311		01/27/2023	02/10/2023	02/10/2023		02/10/2023	7.80
548924	Maintenance	Paid by Check #40311		01/27/2023	02/10/2023	02/10/2023		02/10/2023	102.11
549074	Maintenance	Paid by Check #40311		01/27/2023	02/10/2023	02/10/2023		02/10/2023	34.31
549657	Maintenance	Paid by Check #40311		01/29/2023	02/10/2023	02/10/2023		02/10/2023	17.47
549686	Maintenance	Paid by Check #40311		01/29/2023	02/10/2023	02/10/2023		02/10/2023	40.01
549926	Maintenance	Paid by Check #40311		01/30/2023	02/10/2023	02/10/2023		02/10/2023	23.41
549931	Maintenance	Paid by Check #40311		01/30/2023	02/10/2023	02/10/2023		02/10/2023	14.04
549961	Maintenance	Paid by Check #40311		01/30/2023	02/10/2023	02/10/2023		02/10/2023	23.31
549978	Maintenance	Paid by Check #40311		01/30/2023	02/10/2023	02/10/2023		02/10/2023	41.98
550032	Maintenance	Paid by Check #40311		01/30/2023	02/10/2023	02/10/2023		02/10/2023	71.64
550203	Maintenance	Paid by Check #40311		01/30/2023	02/10/2023	02/10/2023		02/10/2023	13.61
550208	Maintenance	Paid by Check #40311		01/30/2023	02/10/2023	02/10/2023		02/10/2023	24.40
550221	Maintenance	Paid by Check #40311		01/30/2023	02/10/2023	02/10/2023		02/10/2023	18.01
550404	Maintenance	Paid by Check #40311		01/31/2023	02/10/2023	02/10/2023		02/10/2023	8.19
550543	Maintenance	Paid by Check #40311		01/31/2023	02/10/2023	02/10/2023		02/10/2023	72.46
550643	Maintenance	Paid by Check #40311		01/31/2023	02/10/2023	02/10/2023		02/10/2023	31.16
		Vendor **4 - Dinuba Lumber Company** Totals				Invoices	138		$6,430.34
Vendor **62 - Ed Dena's Auto Center**									
313926	Ed Denas Parts	Paid by Check #40312		01/30/2023	02/10/2023	02/10/2023		02/10/2023	156.69
313929	Ed Denas Hose	Paid by Check #40312		01/30/2023	02/10/2023	02/10/2023		02/10/2023	320.22
		Vendor **62 - Ed Dena's Auto Center** Totals				Invoices	2		$476.91
Vendor **1558 - EMD Networking Services, Inc.**									
130081	M-737	Paid by Check #40313		01/31/2023	02/10/2023	02/10/2023		02/10/2023	1,668.73
		Vendor **1558 - EMD Networking Services, Inc.** Totals				Invoices	1		$1,668.73
Vendor **1506 - Enterprise FM Trust**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FBN4671701	PD - 3 Malibus & 2 Durangos Lease	Paid by Check #40314		02/04/2023	02/10/2023	02/10/2023		02/10/2023	2,836.04
	Vendor **1506 - Enterprise FM Trust** Totals					Invoices	1		$2,836.04
Vendor **280 - Entersect**									
123EP31191	PD- January 2023 User Agreement	Paid by Check #40315		01/31/2023	02/10/2023	02/10/2023		02/10/2023	100.00
	Vendor **280 - Entersect** Totals					Invoices	1		$100.00
Vendor **1594 - Faysal Construction**									
350	Replace guide rails in lift station-Alta & Davis Dr.	Paid by Check #40316		01/20/2023	02/10/2023	02/10/2023		02/10/2023	1,878.50
	Vendor **1594 - Faysal Construction** Totals					Invoices	1		$1,878.50
Vendor **235 - FERGUSON ENTERPRISES, LLC**									
1685079	Ferguson Neptune 360 AMR Meters	Paid by Check #40317		01/27/2023	02/10/2023	02/10/2023		02/10/2023	5,000.00
	Vendor **235 - FERGUSON ENTERPRISES, LLC** Totals					Invoices	1		$5,000.00
Vendor **1244 - Fire Apparatus Solutions**									
25220	Relief Valve T-31	Paid by Check #40318		01/30/2023	02/10/2023	02/10/2023		02/10/2023	490.02
25238	Kit Leveling valve T-31	Paid by Check #40318		01/31/2023	02/10/2023	02/10/2023		02/10/2023	965.93
	Vendor **1244 - Fire Apparatus Solutions** Totals					Invoices	2		$1,455.95
Vendor **382 - Freedom Towing**									
048774	Towing	Paid by Check #40319		01/26/2023	02/10/2023	02/10/2023		02/10/2023	300.00
	Vendor **382 - Freedom Towing** Totals					Invoices	1		$300.00
Vendor **1801 - Garda CL West, INC**									
10727523	SERVICE MONTH FEBRUARY 2023	Paid by Check #40320		02/01/2023	02/10/2023	02/10/2023		02/10/2023	1,315.24
	Vendor **1801 - Garda CL West, INC** Totals					Invoices	1		$1,315.24
Vendor **18 - The Gas Company**									
0990155800802/23	405 E El Monte Way 01/05/23-02/02/23	Paid by Check #40321		02/06/2023	02/10/2023	02/10/2023		02/10/2023	1,767.16
	Vendor **18 - The Gas Company** Totals					Invoices	1		$1,767.16
Vendor **712 - GLS US**									
4926730	PLAN CHECK	Paid by Check #40322		01/08/2023	02/10/2023	02/10/2023		02/10/2023	16.41
	Vendor **712 - GLS US** Totals					Invoices	1		$16.41
Vendor **68 - Grainger Inc.**									
9586333081	GRAINGER PUMP	Paid by Check #40323		01/25/2023	02/10/2023	02/10/2023		02/10/2023	2,160.29
	Vendor **68 - Grainger Inc.** Totals					Invoices	1		$2,160.29
Vendor **139 - Henry Schein Inc.**									

CITY OF DINUBA
Together, A Better Community
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33518426	Supplies	Paid by Check #40324		01/25/2023	02/10/2023	02/10/2023		02/10/2023	868.51
		Vendor **139 - Henry Schein Inc.** Totals				Invoices		1	$868.51
Vendor **174 - Howard's Pest Control**									
111125	FY22/23- Sportsplex - Pest control service	Paid by Check #40325		02/02/2023	02/10/2023	02/10/2023	02/02/2023	02/10/2023	117.00
111144	FY22/23- Parks - Pest control service - Rose Ann Vuich Park	Paid by Check #40325		02/02/2023	02/10/2023	02/10/2023	02/02/2023	02/10/2023	75.00
111127	Dinuba Transit Center- 180 W Merced St (Acct #: 27335)	Paid by Check #40325		02/02/2023	02/10/2023	02/10/2023		02/10/2023	75.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices		3	$267.00
Vendor **974 - InfoSend, Inc.**									
229265	January 2023 delinquent reminders	Paid by Check #40326		01/31/2023	02/10/2023	02/10/2023		02/10/2023	325.99
		Vendor **974 - InfoSend, Inc.** Totals				Invoices		1	$325.99
Vendor **5 - Jorgensen & Co.**									
6049913	Hydro Testing 18	Paid by Check #40327		02/01/2023	02/10/2023	02/10/2023		02/10/2023	510.00
		Vendor **5 - Jorgensen & Co.** Totals				Invoices		1	$510.00
Vendor **318 - Kingsburg Veterinary Clinic**									
651478	PD - Vet Exam Service	Paid by Check #40328		02/03/2023	02/10/2023	02/10/2023		02/10/2023	120.00
		Vendor **318 - Kingsburg Veterinary Clinic** Totals				Invoices		1	$120.00
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100302581	Lews Schwab WWRP 20	Paid by Check #40329		01/30/2023	02/10/2023	02/10/2023		02/10/2023	1,523.37
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices		1	$1,523.37
Vendor **1457 - LSL CPA's**									
55328	2022 State Controller Report, City & Transit	Paid by Check #40330		01/31/2023	02/10/2023	02/10/2023		02/10/2023	2,924.00
		Vendor **1457 - LSL CPA's** Totals				Invoices		1	$2,924.00
Vendor **1797 - David Mendoza**									
02/01/2023	Anthem Reimb 01/01/23-01/31/23	Paid by Check #40331		02/01/2023	02/10/2023	02/10/2023		02/10/2023	228.88
		Vendor **1797 - David Mendoza** Totals				Invoices		1	$228.88
Vendor **589 - Rosa Montanez**									
02/01/2023	Anthem Reimb 01/01/23-01/31/23 & 02/01/23-02/28/2023	Paid by Check #40332		02/01/2023	02/10/2023	02/10/2023		02/10/2023	336.65
		Vendor **589 - Rosa Montanez** Totals				Invoices		1	$336.65
Vendor **22 - Moore Twining Associates Inc.**									
3366320	Moore WWTP Industrial	Paid by Check #40333		01/31/2023	02/10/2023	02/10/2023		02/10/2023	88.00

Accounts Payable Invoice Report

Payment Date Range 02/04/23 - 02/10/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3366321	Moore WWTP In House	Paid by Check #40333		01/31/2023	02/10/2023	02/10/2023		02/10/2023	70.00
3366386	Moore WWTP Industrial	Paid by Check #40333		01/31/2023	02/10/2023	02/10/2023		02/10/2023	88.00
3366407	Moore City Wells	Paid by Check #40333		02/02/2023	02/10/2023	02/10/2023		02/10/2023	140.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	4		$386.00
Vendor **1570 - Mountain Valley Environmental Services, Inc.**									
4110	March 2023 Chief operator WWTP	Paid by Check #40334		02/01/2023	02/10/2023	02/10/2023		02/10/2023	4,871.70
		Vendor **1570 - Mountain Valley Environmental Services, Inc.** Totals				Invoices	1		$4,871.70
Vendor **88 - Municipal Maintenance Equipment Inc.**									
005205	MME T-20	Paid by Check #40335		01/23/2023	02/10/2023	02/10/2023		02/10/2023	95.82
005243	MME T-20	Paid by Check #40335		01/23/2023	02/10/2023	02/10/2023		02/10/2023	70.44
		Vendor **88 - Municipal Maintenance Equipment Inc.** Totals				Invoices	2		$166.26
Vendor **749 - MuniServices**									
INV06-015895	STARSCA -Q3, 2022	Paid by Check #40336		02/03/2023	02/10/2023	02/10/2023		02/10/2023	450.00
		Vendor **749 - MuniServices** Totals				Invoices	1		$450.00
Vendor **884 - Napa Auto Parts**									
67608	Vehicles	Paid by Check #40337		01/03/2023	02/10/2023	02/06/2023		02/10/2023	51.50
67874	Vehicles	Paid by Check #40337		01/09/2023	02/10/2023	02/06/2023		02/10/2023	28.85
67892	Vehicles	Paid by Check #40337		01/09/2023	02/10/2023	02/06/2023		02/10/2023	4.10
68054	Vehicles	Paid by Check #40337		01/11/2023	02/10/2023	02/06/2023		02/10/2023	26.02
68104	Vehicles	Paid by Check #40337		01/12/2023	02/10/2023	02/06/2023		02/10/2023	298.94
68150	Vehicles	Paid by Check #40337		01/13/2023	02/10/2023	02/06/2023		02/10/2023	30.37
68162	Vehicles	Paid by Check #40337		01/13/2023	02/10/2023	02/06/2023		02/10/2023	430.73
68321	Vehicles	Paid by Check #40337		01/17/2023	02/10/2023	02/06/2023		02/10/2023	33.66
68337	Vehicles	Paid by Check #40337		01/17/2023	02/10/2023	02/06/2023		02/10/2023	10.90
68365	Vehicles	Paid by Check #40337		01/17/2023	02/10/2023	02/06/2023		02/10/2023	35.87
68375	Vehicles	Paid by Check #40337		01/17/2023	02/10/2023	02/06/2023		02/10/2023	6.05
68378	Vehicles	Paid by Check #40337		01/17/2023	02/10/2023	02/06/2023		02/10/2023	265.91
68453	Vehicles	Paid by Check #40337		01/19/2023	02/10/2023	02/06/2023		02/10/2023	(28.03)
68454	Vehicles	Paid by Check #40337		01/19/2023	02/10/2023	02/06/2023		02/10/2023	(79.41)
68455	Vehicles	Paid by Check #40337		01/19/2023	02/10/2023	02/06/2023		02/10/2023	(418.38)
68501	Vehicles	Paid by Check #40337		01/19/2023	02/10/2023	02/06/2023		02/10/2023	28.03
68504	Vehicles	Paid by Check #40337		01/19/2023	02/10/2023	02/06/2023		02/10/2023	105.94
68538	Vehicles	Paid by Check #40337		01/19/2023	02/10/2023	02/06/2023		02/10/2023	5.96
68650	Vehicles	Paid by Check #40337		01/23/2023	02/10/2023	02/06/2023		02/10/2023	266.94
68692	Vehicles	Paid by Check #40337		01/23/2023	02/10/2023	02/06/2023		02/10/2023	36.85
68787	Vehicles	Paid by Check #40337		01/24/2023	02/10/2023	02/06/2023		02/10/2023	5.96
68798	Vehicles	Paid by Check #40337		01/24/2023	02/10/2023	02/06/2023		02/10/2023	53.70
68822	Vehicles	Paid by Check #40337		01/25/2023	02/10/2023	02/06/2023		02/10/2023	77.22
69021	Vehicles	Paid by Check #40337		01/27/2023	02/10/2023	02/06/2023		02/10/2023	286.42

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69022	Vehicles	Paid by Check #40337		01/27/2023	02/10/2023	02/06/2023		02/10/2023	188.62
69122	Vehicles	Paid by Check #40337		01/30/2023	02/10/2023	02/06/2023		02/10/2023	19.49
		Vendor **884 - Napa Auto Parts** Totals				Invoices	26		$1,772.21
Vendor **392 - O'Reilly Auto Parts**									
3641-100584	Vehicles	Paid by Check #40338		12/30/2022	02/10/2023	02/10/2023		02/10/2023	61.60
3641-101494	Vehicles	Paid by Check #40338		01/04/2023	02/10/2023	02/10/2023		02/10/2023	31.50
3641-101804	Vehicles	Paid by Check #40338		01/06/2023	02/10/2023	02/10/2023		02/10/2023	37.40
3641-102243	Vehicles	Paid by Check #40338		01/09/2023	02/10/2023	02/10/2023		02/10/2023	21.69
3641-102257	Vehicles	Paid by Check #40338		01/09/2023	02/10/2023	02/10/2023		02/10/2023	208.18
3641-102323	Vehicles	Paid by Check #40338		01/09/2023	02/10/2023	02/10/2023		02/10/2023	27.30
3641-102411	Vehicles	Paid by Check #40338		01/10/2023	02/10/2023	02/10/2023		02/10/2023	47.70
3641-102434	Vehicles	Paid by Check #40338		01/10/2023	02/10/2023	02/10/2023		02/10/2023	182.84
3641-102474	Vehicles	Paid by Check #40338		01/10/2023	02/10/2023	02/10/2023		02/10/2023	93.40
3641-102568	Vehicles	Paid by Check #40338		01/11/2023	02/10/2023	02/10/2023		02/10/2023	160.24
3641-102570	Vehicles	Paid by Check #40338		01/11/2023	02/10/2023	02/10/2023		02/10/2023	31.50
3641-102580	Vehicles	Paid by Check #40338		01/11/2023	02/10/2023	02/10/2023		02/10/2023	(180.41)
3641-102581	Vehicles	Paid by Check #40338		01/11/2023	02/10/2023	02/10/2023		02/10/2023	(11.48)
3641-102656	Vehicles	Paid by Check #40338		01/11/2023	02/10/2023	02/10/2023		02/10/2023	61.60
3641-102796	Vehicles	Paid by Check #40338		01/12/2023	02/10/2023	02/10/2023		02/10/2023	31.03
3641-102966	Vehicles	Paid by Check #40338		01/13/2023	02/10/2023	02/10/2023		02/10/2023	27.30
3641-103027	Vehicles	Paid by Check #40338		01/13/2023	02/10/2023	02/10/2023		02/10/2023	266.88
3641-103614	Vehicles	Paid by Check #40338		01/17/2023	02/10/2023	02/10/2023		02/10/2023	380.78
3641-103623	Vehicles	Paid by Check #40338		01/17/2023	02/10/2023	02/10/2023		02/10/2023	132.53
3641-103677	Vehicles	Paid by Check #40338		01/17/2023	02/10/2023	02/10/2023		02/10/2023	65.06
3641-103936	Vehicles	Paid by Check #40338		01/19/2023	02/10/2023	02/10/2023		02/10/2023	106.61
3641-103938	Vehicles	Paid by Check #40338		01/19/2023	02/10/2023	02/10/2023		02/10/2023	125.22
3641-103993	Vehicles	Paid by Check #40338		01/19/2023	02/10/2023	02/10/2023		02/10/2023	14.09
3641-104017	Vehicles	Paid by Check #40338		01/19/2023	02/10/2023	02/10/2023		02/10/2023	117.11
3641-104158	Vehicles	Paid by Check #40338		01/20/2023	02/10/2023	02/10/2023		02/10/2023	300.18
3641-104176	Vehicles	Paid by Check #40338		01/20/2023	02/10/2023	02/10/2023		02/10/2023	36.25
3641-104663	Vehicles	Paid by Check #40338		01/23/2023	02/10/2023	02/10/2023		02/10/2023	31.50
EB13011341	Vehicles	Paid by Check #40338		01/23/2023	02/10/2023	02/10/2023		02/10/2023	(18.21)
3641-104871	Vehicles	Paid by Check #40338		01/24/2023	02/10/2023	02/10/2023		02/10/2023	31.50
3641-104873	Vehicles	Paid by Check #40338		01/24/2023	02/10/2023	02/10/2023		02/10/2023	41.43
3641-104888	Vehicles	Paid by Check #40338		01/24/2023	02/10/2023	02/10/2023		02/10/2023	4.49
3641-105020	Vehicles	Paid by Check #40338		01/24/2023	02/10/2023	02/10/2023		02/10/2023	(48.83)
3641-105117	Vehicles	Paid by Check #40338		01/25/2023	02/10/2023	02/10/2023		02/10/2023	12.99
3641-105130	Vehicles	Paid by Check #40338		01/25/2023	02/10/2023	02/10/2023		02/10/2023	68.85
3641-105227	Vehicles	Paid by Check #40338		01/26/2023	02/10/2023	02/10/2023		02/10/2023	31.50
3641-105368	Vehicles	Paid by Check #40338		01/26/2023	02/10/2023	02/10/2023		02/10/2023	70.07
3641-105432	Vehicles	Paid by Check #40338		01/27/2023	02/10/2023	02/10/2023		02/10/2023	35.60

Accounts Payable Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641-105445	Vehicles	Paid by Check #40338		01/27/2023	02/10/2023	02/10/2023		02/10/2023	24.94
3641-105458	Vehicles	Paid by Check #40338		01/27/2023	02/10/2023	02/10/2023		02/10/2023	35.01
3641-105476	Vehicles	Paid by Check #40338		01/27/2023	02/10/2023	02/10/2023		02/10/2023	40.30
3641-106405	Supplies	Paid by Check #40338		02/01/2023	02/10/2023	02/10/2023		02/10/2023	143.65
		Vendor **392 - O'Reilly Auto Parts** Totals				Invoices	41		$2,880.89
Vendor **142 - Office Depot BSD**									
286419765001	HR Office Supplies	Paid by Check #40339		01/12/2023	02/10/2023	02/10/2023		02/10/2023	86.73
289423136001	Office Supplies	Paid by Check #40339		01/23/2023	02/10/2023	02/10/2023		02/10/2023	62.28
287362405001	Office/Breakroom Supplies	Paid by Check #40339		01/26/2023	02/10/2023	02/10/2023		02/10/2023	38.30
287818876001	Office Supplies	Paid by Check #40339		01/26/2023	02/10/2023	02/10/2023		02/10/2023	190.05
289844017001	PD - Supplies	Paid by Check #40339		01/26/2023	02/10/2023	02/10/2023		02/10/2023	63.08
		Vendor **142 - Office Depot BSD** Totals				Invoices	5		$440.44
Vendor **1773 - Pace Supply Corp.**									
198326250	Pace Supply	Paid by Check #40340		01/24/2023	02/10/2023	02/10/2023		02/10/2023	4,333.51
		Vendor **1773 - Pace Supply Corp.** Totals				Invoices	1		$4,333.51
Vendor **76 - Pacific Gas & Electric**									
9001498229301/23	405 E El Monte Way 12/28/22-01/26/23	Paid by Check #40362		01/30/2023	02/10/2023	02/10/2023		02/10/2023	956.42
9825087728301/23	595 W NEBRASKA AVE 12/29/22-01/29/23	Paid by Check #40363		01/30/2023	02/10/2023	02/10/2023		02/10/2023	47.12
5438816975401/23	L & L NEWTON & NORTHRIDGE 12/23/22-01/24/23	Paid by Check #40344		01/25/2023	02/10/2023	02/10/2023		02/10/2023	148.99
0766265341401/23	L & L 1300 ROSEMARY AVE 12/27/22-01/25/23	Paid by Check #40341		01/26/2023	02/10/2023	02/10/2023		02/10/2023	51.14
1349551825301/23	L & L 1300 SAGINAW AVE 12/27/22-01/25/23	Paid by Check #40342		01/26/2023	02/10/2023	02/10/2023		02/10/2023	18.38
6220088828701/23	Parks EL MONTE & MC KINLEY 12/27/22-01/25/23	Paid by Check #40346		01/26/2023	02/10/2023	02/10/2023		02/10/2023	165.10
6782667017501/23	L & L ALICE & W NORTH WAY 12/27/22-01/25/23	Paid by Check #40347		01/26/2023	02/10/2023	02/10/2023		02/10/2023	176.83
8116588543501/23	L & L 1920 E LAUREN AVE 12/27/22-01/25/22	Paid by Check #40348		01/26/2023	02/10/2023	02/10/2023		02/10/2023	55.90
1594680195601/23	Parks 855 E EL MONTE WAY 12/27/22-01/25/23	Paid by Check #40343		02/03/2023	02/10/2023	02/10/2023		02/10/2023	327.90
5564264294001/23	L & L 12/27/22-01/25/23	Paid by Check #40345		02/03/2023	02/10/2023	02/10/2023		02/10/2023	53.31
6402990649801/23	PD - 12/16/2022 - 01/17/2023 Billing Charges	Paid by Check #40364		01/18/2023	02/10/2023	02/10/2023		02/10/2023	69.45
7232679737901/23	PW 12/15/22-01/13/23	Paid by Check #40359		01/13/2023	02/10/2023	02/10/2023		02/10/2023	15,082.91
0584832101301/22	NE CRAWFORD & GERALD 12/27/22-01/25/23	Paid by Check #40349		01/26/2023	02/10/2023	02/10/2023		02/10/2023	118.14
3120184832701/23	7387 W SIERRA WAY AVE 12/22/22-01/23/23	Paid by Check #40351		01/26/2023	02/10/2023	02/10/2023		02/10/2023	7,872.65

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4592247189601/22	111 N HAYES AVE 12/27/22-01/25/23	Paid by Check #40352		01/26/2023	02/10/2023	02/10/2023		02/10/2023	62.65
5883091940101/23	188 N L ST 12/27/22-01/25/23	Paid by Check #40356		01/26/2023	02/10/2023	02/10/2023		02/10/2023	34.11
8376497226701/23	S/E COR NEWTON & DAVIS 12/27/22-01/25/23	Paid by Check #40360		01/26/2023	02/10/2023	02/10/2023		02/10/2023	156.23
8968787345801/23	651 W SAGINAW AVE12/27/22-01/25/23	Paid by Check #40361		01/26/2023	02/10/2023	02/10/2023		02/10/2023	184.95
4751971656801/23	HAYES & EDWARDS 12/28/22-01/26/23	Paid by Check #40354		01/27/2023	02/10/2023	02/10/2023		02/10/2023	37.98
4772157652901/23	ALTA & EL MONTE WAY 12/28/22 -01/26/23	Paid by Check #40353		01/27/2023	02/10/2023	02/10/2023		02/10/2023	170.71
5355488862701/23	912 N ALTA @SAGINAW & ALTA 12/28/22-01/26/23	Paid by Check #40355		01/27/2023	02/10/2023	02/10/2023		02/10/2023	67.02
5657667089901/23	NW COR ALICE & W EL MONTE WAY 12/28/22-01/26/23	Paid by Check #40357		01/27/2023	02/10/2023	02/10/2023		02/10/2023	86.34
6657667025201/23	NW COR ALTA & RD 80 12/28/22-01/26/23	Paid by Check #40358		01/27/2023	02/10/2023	02/10/2023		02/10/2023	68.06
2337501511401/23	250 W SAGINAW AVE 12/29/22-01/29/22	Paid by Check #40350		01/30/2023	02/10/2023	02/10/2023		02/10/2023	30.56
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	24		$26,042.85
Vendor **689 - Denis Richardson**									
11292022	Certification D. Richardson Auto Service System	Paid by Check #40365		11/29/2022	02/10/2023	02/10/2023		02/10/2023	250.00
ASE-1082-6500	ASE Smog Certification	Paid by Check #40365		01/18/2023	02/10/2023	02/10/2023		02/10/2023	140.00
		Vendor **689 - Denis Richardson** Totals				Invoices	2		$390.00
Vendor **1139 - Robert E. Cendejas and Associates, Inc.**									
4 Qtr-22	BESTBUY.COM 4 Qtr-22	Paid by Check #40366		02/06/2023	02/10/2023	02/10/2023		02/10/2023	205,512.77
		Vendor **1139 - Robert E. Cendejas and Associates, Inc.** Totals				Invoices	1		$205,512.77
Vendor **1526 - Robert Soria Trucking**									
15120	Soria delivery from old yard to new yard	Paid by Check #40367		01/23/2023	02/10/2023	02/10/2023		02/10/2023	528.00
		Vendor **1526 - Robert Soria Trucking** Totals				Invoices	1		$528.00
Vendor **1677 - Rodeo Wild West**									
065750	FY22/23-Parks - Uniform Allowance - Work Boot for J. Sanchez	Paid by Check #40368		02/01/2023	02/10/2023	02/10/2023	02/03/2023	02/10/2023	150.00
638707	FY22/23-Parks - Uniform Allowance - Work Boot for L. Montes	Paid by Check #40368		02/01/2023	02/10/2023	02/10/2023	02/01/2023	02/10/2023	150.00
638710	FY22/23-Parks - Uniform Allowance - Work Boot for J. Ramirez	Paid by Check #40368		02/03/2023	02/10/2023	02/10/2023	02/03/2023	02/10/2023	129.11

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065749	Rodeo Wild West Boots Jesus Torres	Paid by Check #40368		01/30/2023	02/10/2023	02/10/2023		02/10/2023	150.00
		Vendor **1677 - Rodeo Wild West** Totals				Invoices		4	$579.11
Vendor **61 - Silvas Oil Company Inc.**									
182427CT	January 2023	Paid by Check #40369		01/31/2023	02/10/2023	02/10/2023		02/10/2023	272.58
		Vendor **61 - Silvas Oil Company Inc.** Totals				Invoices		1	$272.58
Vendor **1859 - Simplot Grower Solutions, Simplot Partners, Simplo**									
223013950	Simplot bag crew herbicide	Paid by Check #40370		01/10/2023	02/10/2023	02/10/2023		02/10/2023	1,798.39
223013951	Simplot bag crew herbicide	Paid by Check #40370		01/10/2023	02/10/2023	02/10/2023		02/10/2023	1,372.88
		Vendor **1859 - Simplot Grower Solutions, Simplot Partners, Simplo** Totals				Invoices		2	$3,171.27
Vendor **141 - Sirchie Finger Print Labs**									
0576054-IN	PD - Supplies	Paid by Check #40371		01/30/2023	02/10/2023	02/10/2023		02/10/2023	1,825.83
0576287-IN	PD - Supplies	Paid by Check #40371		01/31/2023	02/10/2023	02/10/2023		02/10/2023	156.88
		Vendor **141 - Sirchie Finger Print Labs** Totals				Invoices		2	$1,982.71
Vendor **361 - SJVAPCD**									
S168918	SJVAPCD 470 BHP Cummins Model QSM11-G4	Paid by Check #40372		01/30/2023	02/10/2023	02/10/2023		02/10/2023	731.00
		Vendor **361 - SJVAPCD** Totals				Invoices		1	$731.00
Vendor **758 - Solenis LLC**									
132228765	Solenis Zetag 8816	Paid by Check #40373		01/24/2023	02/10/2023	02/10/2023		02/10/2023	11,377.05
		Vendor **758 - Solenis LLC** Totals				Invoices		1	$11,377.05
Vendor **431 - Sparkletts**									
9406519 020123	FY22/23-Multiple division-Water bottle service/rental	Paid by Check #40374		02/01/2023	02/10/2023	02/10/2023	02/03/2023	02/10/2023	187.80
5080520 010523	PD - Water Coolers	Paid by Check #40375		01/05/2023	02/10/2023	02/10/2023		02/10/2023	163.79
5080520 020223	PD - Water Coolers	Paid by Check #40376		02/02/2023	02/10/2023	02/10/2023		02/10/2023	134.78
		Vendor **431 - Sparkletts** Totals				Invoices		3	$486.37
Vendor **1908 - Spirit in Print**									
23-21245	FY22/23 - Sportsplex - staff sweatshirts	Paid by Check #40377		01/04/2023	02/10/2023	02/10/2023	02/02/2023	02/10/2023	323.22
		Vendor **1908 - Spirit in Print** Totals				Invoices		1	$323.22
Vendor **121 - State of California**									
54001702022-4	FY22/23-Fund191-Spec. Events-SNL Farmers Market 4th qtr report	Paid by Check #40378		02/02/2023	02/10/2023	02/10/2023	02/02/2023	02/10/2023	10.00
		Vendor **121 - State of California** Totals				Invoices		1	$10.00
Vendor **1140 - Strategic Business Locations, Inc.**									

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4 Qtr-22	BESTBUY.COM 4 Qtr-22	Paid by Check #40379		02/06/2023	02/10/2023	02/10/2023		02/10/2023	205,512.77
		Vendor **1140 - Strategic Business Locations, Inc.** Totals				Invoices	1		$205,512.77
Vendor **86 - SWRCB**									
SW-0257834	SWRCB - ANN PERMIT FEE; FACILITY ID 5F54M2000228 1/1/23-12/31/23	Paid by Check #40380		01/18/2023	02/10/2023	02/10/2023		02/10/2023	10,602.00
		Vendor **86 - SWRCB** Totals				Invoices	1		$10,602.00
Vendor **1461 - Teleflex LLC**									
9506520923	Supplies	Paid by Check #40381		01/25/2023	02/10/2023	02/10/2023		02/10/2023	734.03
		Vendor **1461 - Teleflex LLC** Totals				Invoices	1		$734.03
Vendor **866 - The Flower Box**									
FB2323	PD - Sympathy Plants Delivery - Alvarez & Canales	Paid by Check #40382		02/03/2023	02/10/2023	02/10/2023		02/10/2023	174.73
		Vendor **866 - The Flower Box** Totals				Invoices	1		$174.73
Vendor **1062 - The Sherwin-Williams Co.**									
0141-7	Sherwin Williams paint gun	Paid by Check #40383		12/30/2022	02/10/2023	02/10/2023		02/10/2023	6,781.25
		Vendor **1062 - The Sherwin-Williams Co.** Totals				Invoices	1		$6,781.25
Vendor **717 - TMI Research Services**									
CITYOD 23-1-31	SERVICE MONTH JANUARY 2023	Paid by Check #40384		01/31/2023	02/10/2023	02/10/2023		02/10/2023	60.00
		Vendor **717 - TMI Research Services** Totals				Invoices	1		$60.00
Vendor **311 - Top Dog Training Center**									
1660	PD - K9 Training - Cordell & Enzo	Paid by Check #40385		02/05/2023	02/10/2023	02/10/2023		02/10/2023	90.00
		Vendor **311 - Top Dog Training Center** Totals				Invoices	1		$90.00
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									
4003713628	LITTER VACUUM LEASE PAYMENT	Paid by Check #40386		01/16/2023	02/10/2023	02/10/2023		02/10/2023	950.73
		Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals				Invoices	1		$950.73
Vendor **902 - Tractor Supply Credit Plan**									
0027 01/30/23	PD - K-9 food	Paid by Check #40387		01/30/2023	02/10/2023	02/10/2023		02/10/2023	32.54
		Vendor **902 - Tractor Supply Credit Plan** Totals				Invoices	1		$32.54
Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc**									
23-02-07	February 2023	Paid by Check #40388		02/06/2023	02/10/2023	02/10/2023		02/10/2023	6,414.84
		Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc** Totals				Invoices	1		$6,414.84
Vendor **192 - UNUM Life Insurance Company of America**									
02/01/23-2/28/23	0537123-001	Paid by Check #40389		01/10/2023	02/10/2023	02/10/2023		02/10/2023	11,237.72
		Vendor **192 - UNUM Life Insurance Company of America** Totals				Invoices	1		$11,237.72

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Vendor **273 - US Bank**									
492863550	Copier Lease 01/20/2023 - 02/20/2023	Paid by Check #40391		01/27/2023	02/10/2023	02/10/2023		02/10/2023	2,488.11
492863451	ACCT# 530029 - PW COPIER CHARGES	Paid by Check #40390		01/27/2023	02/10/2023	02/10/2023		02/10/2023	806.46
			Vendor **273 - US Bank** Totals			Invoices		2	$3,294.57
Vendor **154 - USA Bluebook**									
247244	USA Bluebook	Paid by Check #40392		01/25/2023	02/10/2023	02/10/2023		02/10/2023	297.05
253342	USA Bluebook	Paid by Check #40392		01/31/2023	02/10/2023	02/10/2023		02/10/2023	153.29
254735	USA Bluebook	Paid by Check #40392		02/01/2023	02/10/2023	02/10/2023		02/10/2023	73.22
			Vendor **154 - USA Bluebook** Totals			Invoices		3	$523.56
Vendor **359 - Valero Marketing & Supply Company**									
87124519	January 2023	No Need		02/06/2023	02/10/2023	02/10/2023			7,792.09
87124519B	FD January 2023	Paid by EFT #2304		02/06/2023	02/10/2023	02/10/2023		02/10/2023	7,792.09
			Vendor **359 - Valero Marketing & Supply Company** Totals			Invoices		2	$15,584.18
Vendor **1434 - Vast Networks**									
41903	02/01/2023-02/28/2023 Internet	Paid by Check #40393		02/01/2023	02/10/2023	02/10/2023		02/10/2023	5,231.30
			Vendor **1434 - Vast Networks** Totals			Invoices		1	$5,231.30
Vendor **354 - Verizon Wireless**									
9925349468	PW Admin 12/15/23-01/14/23	Paid by Check #40394		01/14/2023	02/10/2023	02/10/2023		02/10/2023	262.35
			Vendor **354 - Verizon Wireless** Totals			Invoices		1	$262.35
Vendor **820 - Vulcan Materials Company**									
73527899	Vulcan Sand bags	Paid by Check #40395		01/18/2023	02/10/2023	02/10/2023		02/10/2023	613.51
73534158	vulcan native base rock	Paid by Check #40395		01/25/2023	02/10/2023	02/10/2023		02/10/2023	1,276.60
			Vendor **820 - Vulcan Materials Company** Totals			Invoices		2	$1,890.11
Vendor **14 - W & E Electric**									
2301077	PD - Gate Service Repairs	Paid by Check #40396		01/20/2023	02/10/2023	02/10/2023		02/10/2023	150.00
2301075	PD - Gate Service Repairs	Paid by Check #40396		01/23/2023	02/10/2023	02/10/2023		02/10/2023	687.78
2301102	PD - Service / Repairs - Outside Lights	Paid by Check #40396		01/26/2023	02/10/2023	02/10/2023		02/10/2023	215.29
			Vendor **14 - W & E Electric** Totals			Invoices		3	$1,053.07
Vendor **1280 - Willdan Engineering**									
00337259	Willdan Building Plan Checks	Paid by Check #40397		01/20/2023	02/10/2023	02/10/2023		02/10/2023	1,210.00
			Vendor **1280 - Willdan Engineering** Totals			Invoices		1	$1,210.00
Vendor **1382 - XiO, Inc.**									
20123394	XIO cloud base monitoring FIU	Paid by Check #40398		02/01/2023	02/10/2023	02/10/2023		02/10/2023	476.00
			Vendor **1382 - XiO, Inc.** Totals			Invoices		1	$476.00

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Vendor **1313 - Yepez Plumbing**									
08149	Yepez help with pumping water	Paid by Check #40399		01/13/2023	02/10/2023	02/10/2023		02/10/2023	1,800.00
		Vendor **1313 - Yepez Plumbing** Totals				Invoices	1		$1,800.00
Vendor **209 - Zweigle Septic Service**									
38154	FY22/23-Parks-Portable toilet rental/service-Entertainment Plaza	Paid by Check #40400		01/31/2023	02/10/2023	02/10/2023	02/02/2023	02/10/2023	500.00
		Vendor **209 - Zweigle Septic Service** Totals				Invoices	1		$500.00
		Grand Totals				Invoices	350		$4,042,636.46