



**CITY COUNCIL
REGULAR MEETING
(Teleconferenced)**

**January 12, 2021
MINUTES**

COUNCIL MEMBERS PRESENT:

Thusu, Reynosa, Launer, Longoria, Nerio-Guerrero

COUNCIL MEMBERS ABSENT:

None

STAFF MEMBERS PRESENT:

Barkley, Hernandez, Hurtado, James, Jenner, Moreno, Patlan, Popovich, Thompson, Watts, Webster, Patino

1. OPENING CEREMONIES

1.1. Welcome and Roll Call

Mayor Launer called the meeting to order at 6:30 pm.

1.2. Invocation

The invocation was led by Chaplain Garcia.

1.3. Pledge of Allegiance

The flag salute was led by Assistant City Manager James.

2. AGENDA CHANGES OR DELETIONS

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

Council Member Thusu requested that item 5.5. of the Consent Calendar be discussed prior to adoption of the calendar. No additional changes were made to the agenda.

3. NEW EMPLOYEES AND PROMOTIONS

3.1. Introduction and Oath of Office for Police Officer Keri Babcock (DP)

3.2. Introduction and Oath of Office for Police Officer Jacob Aguilar (DP)

3.3. Introduction and Oath of Office for Reserve Police Officer Thomas Leonard (DP)

Police Chief Popovich introduced and welcomed Police Officers Keri Babcock, Jacob Aguilar and Thomas Leonard. Mayor Launer administered the Oath of Office to the officers. Each officer had their badge pinned on them and Mayor Launer declared a break at 6:51 pm for pictures with the officers.

Mayor Launer reconvened the meeting at 7:02 pm.

4. REQUEST TO ADDRESS COUNCIL

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

None

5. CONSENT CALENDAR

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

5.1. SUBJECT

Notice of Completion - Well No. 21 Casing Hammer Test Well (JW)

RECOMMENDATION

Council to accept the Well No. 21 Casing Hammer Test Well Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

5.2. SUBJECT

City Council Meeting Minutes, December 8, 2020 (LB)

RECOMMENDATION

Council to review and approve the meeting minutes of December 8, 2020 as presented.

5.3. SUBJECT

Health Management Associates Agreement for Emergency Medical Reimbursements (JorW)

RECOMMENDATION

Council approve the agreement between the cities of Dinuba, Kingsburg, Coalinga, Sanger, Selma and Health Management Associates regarding consulting services for the Intergovernmental Transfer(IGT) Program for ambulance reimbursements.

5.4. SUBJECT

Appointment to the City of Dinuba Public Safety Commission (LB)

RECOMMENDATION

Council to appoint applicant Victorio Rojas to the Public Safety Commission to serve a term of two (2) years.

5.5. SUBJECT

Approval of Guidelines for the CDBG CARES Business Assistance Program (IH)

RECOMMENDATION

Council review and approve guidelines for the Business Assistance Program funded by the first round of Community Development Block Grant (CDBG), CARES funding.

Council Member Thusu asked if there is a deadline to apply for the CDBG CARES Business Assistance Program and, what about multiple applications. Director Hernandez reported that Self-Help will administer the program. The program is first-come first-served. Hernandez also noted that the second round of the program will begin later this month.

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

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

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register December 11, 18 & 31, 2020; January 8, 2021 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

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

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

7. PUBLIC HEARING

7.1. SUBJECT

Development Impact Fee Annual Report for FY 2019/20 (IH)

RECOMMENDATION

Council hold a public hearing to accept public comment regarding the FY 2019/20 Development Impact Fee Annual Report and file the report with the Office of the City Clerk.

Fiscal Analyst Patino presented information concerning the Development Impact

Fee annual report for FY 2019/2020. She requested the Mayor open the hearing to gather information from the public on the matter. Patino requested that following the hearing, Council direct staff to file the annual report with the City Clerk.

Mayor Launer opened the hearing but no comments were brought forward. She closed the hearing.

A motion was made by Council Member Thusu, second by Vice Mayor Reynosa, to file the report with the Office of the City Clerk.

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

8. DEPARTMENT REPORTS

8.1. SUBJECT

Resolution No. 2021-01 Amending Economic Development Incentives (DJ)

RECOMMENDATION

Council to adopt Resolution No. 2021-01 amending Commercial Economic Development Incentives.

Assistant City Manager James presented amendments to the Economic Development Incentives for the City. He requested that the Council adopt Resolution No. 2021-01 approving the amended incentives.

A motion was made by Council Member Nerio-Guerrero, second by Vice Mayor Reynosa, to adopt Resolution No. 2021-01 amending Commercial Economic Development Incentives.

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

8.2. SUBJECT

Appointment of Alternate Member to the San Joaquin Valley Air Pollution Control District Special City Selection Committee (LB)

RECOMMENDATION

Council to appoint a Council Member as the City's alternate representative to the San Joaquin Valley Air Pollution Control District's Special City Selection Committee.

City Clerk Barkley reported to the City Council that there is currently a need to fill the alternate position on the San Joaquin Valley Air Pollution Control District Special City Selection Committee. The vacant position is a result of the term ending of former Council Member Emilio Morales.

A motion was made by Council Member Thusu, second by Vice Mayor Reynosa, to appoint Mayor Launer as the alternate member to the San Joaquin Valley Air Pollution Control District Special City Selection Committee representing Dinuba.

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

8.3. SUBJECT

Appointment of Primary and Alternate Representatives to the Kings Basin Water Authority Board (LB)

RECOMMENDATION

Council to appoint members of the City Council as primary and alternate representatives to the Kings Basin Water Authority Board.

City Clerk Barkley reported that following the exit of Council Member Morales, there is a vacancy for the primary and alternate representatives on the Kings Basin Water Authority Board. Barkley requested the Council consider appointing members of the Council to represent the City of Dinuba on the Kings Basin Water Authority Board.

A motion was made by Council Member Thusu, second by Council Member Longoria, to appoint Vice Mayor Reynosa as the primary member, appoint Council Member Nerio-Guerrero as the alternate member, and appoint Director Hernandez as the second alternate member to the Kings Basin Water Authority Board.

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

9. MAYOR/COUNCIL REPORTS

Council Member Thusu asked what the plan is for Covid-19 vaccinations. City Manager Patlan replied that all fire staff have received the vaccination; some the first vaccination and some both vaccinations. Patlan said this item can be placed on the agenda at the next Council meeting.

Mayor Launer reported that she witnessed the installation of the drain system.

10. CITY MANAGER COMMUNICATIONS

City Manager Patlan reported the improvements on M Street north of Tulare were included as part of the storm drain project.

Patlan reported that last Friday he included in his weekly update that the city's Part 1 crimes were down significantly from 2019. He said it's a testament to the Chief and his officers getting out and engaging the community. He noted that City Hall will be closed Monday in observance of Martin Luther King holiday.

11. CITY STAFF COMMUNICATIONS

Chief Popovich thanked the City Manager for recognizing the police department. Work continues on the police department parking lot. The department is almost up to full staff.

Chief Thompson reported that Captain Webster is working closely with the chief as he plans to retire soon.

Captain Webster that the Tulare County HHSA are working on the first and second rounds of the vaccine for fire staff. there are four staff members who will be helping with the vaccinations next week. Webster reported that Covid numbers are up and crews are doing a great job and staying safe. Their morale is good. He added that a paramedic completed training.

Engineer Watts reported that construction projects are going well.

Director Hernandez reported that with the installation of the Kern Street Drain, there will be no more flooding in the downtown during major events. In addition, he said the storm grates will also be replaced.

12. ADJOURNMENT

Mayor Launer adjourned the meeting at 7:43 pm.



City Council Staff Report

Department: POLICE SERVICES

January 12, 2021

To: Mayor and City Council
From: Devon Popovich, Chief of Police
Subject: Introduction and Oath of Office for Police Officer Keri Babcock (DP)

RECOMMENDATION

Introduction and swearing-in ceremony for new Police Officer Keri Babcock.

EXECUTIVE SUMMARY

N/A

OUTSTANDING ISSUES

N/A

DISCUSSION

N/A

FISCAL IMPACT

N/A

PUBLIC HEARING

N/A



City Council Staff Report

Department: POLICE SERVICES

January 12, 2021

To: Mayor and City Council
From: Devon Popovich, Chief of Police
Subject: Introduction and Oath of Office for Police Officer Jacob Aguilar (DP)

RECOMMENDATION

Introduction and swearing-in ceremony for new Police Officer Jacob Aguilar.

EXECUTIVE SUMMARY

N/A

OUTSTANDING ISSUES

N/A

DISCUSSION

N/A

FISCAL IMPACT

N/A

PUBLIC HEARING

N/A



City Council Staff Report

Department: POLICE SERVICES

January 12, 2021

To: Mayor and City Council
From: Devon Popovich, Chief of Police
Subject: Introduction and Oath of Office for Reserve Police Officer Thomas Leonard (DP)

RECOMMENDATION

Introduction and swearing-in ceremony for new Reserve Police Officer Thomas Leonard.

EXECUTIVE SUMMARY

N/A

OUTSTANDING ISSUES

N/A

DISCUSSION

N/A

FISCAL IMPACT

N/A

PUBLIC HEARING

N/A



City Council Staff Report

Department: ENGINEER/PLANNING

January 12, 2021

To: Mayor and City Council
From: Jason Watts, City Engineer
Subject: Notice of Completion - Well No. 21 Casing Hammer Test Well (JW)

RECOMMENDATION

Council to accept the Well No. 21 Casing Hammer Test Well Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

EXECUTIVE SUMMARY

On May 26, 2020, the City Council authorized award of the Well No. 21 Casing Hammer Test Well Project to Johnson Drilling Company, Inc. in the amount of \$113,250.00. The project was completed on December 9, 2020. One change order was approved that reduced the cost of the project by \$1,080 due to 24 lineal feet less of 6 inch steel casing required. Therefore, the total amount of the completed project was \$112,170.00. Upon Council approval, a Notice of Completion will be filed with the Tulare County Recorder's Office.

OUTSTANDING ISSUES

None.

DISCUSSION

The City identified the need for an additional well to provide sufficient water to accommodate new and projected growth. The cost of a new well is approximately \$2.4 million. The City was awarded \$1.0 million from the State in 2019 as part of State Senator Melissa Hurtado's budget request to cover a portion of the cost of the new well.

In order to complete the final plans and specifications for the construction of Well No. 21, a test well is required to determine the existing water quality characteristics and the depths of water-bearing soils. The City requested bids for the construction of the test well and the project was awarded to Johnson Drilling Company, Inc. in the amount of \$113,250.

Johnson Drilling Company, Inc. completed the construction and destruction of the test well at the intersection of Road 64 and West El Monte Way as shown on Attachment 'A'. The test well proved that the site is productive for water quality and quantity of groundwater. A copy of the Test Well Findings prepared by Kenneth D. Schmidt & Associates is enclosed herein as Attachment 'B'.

The City conducted a final inspection of the project and confirmed that the work was completed consistent with the approved plans and specifications. Pursuant to industry standards a 5% contract retention was withheld on all invoices received. Payment of this retention will be released 35 days after the Notice of Completion is recorded with the Tulare County Recorder's office. A copy of the Notice of Completion is enclosed herein as Attachment 'C'.

City staff is currently in the process of finalizing the final plans and specifications in preparation for construction of the new Well #21 in the Summer of 2021.

FISCAL IMPACT

There is no cost associated with filing the Notice of Completion. The project was funded with Water Development Service Charge Fee, Fund 250.

PUBLIC HEARING

None.

ATTACHMENTS:

[A. Project Vicinity Map](#)

[B. Test Well Findings](#)

[C. Notice of Completion](#)



APPROXIMATE PROPOSED WELL NO. 21



APPROXIMATE TEST WELL NO. 21



PROJECT LOCATION

0 75 150
Feet

PROJECT LOCATION MAP

EXHIBIT 2



KENNETH D. SCHMIDT AND ASSOCIATES

GROUNDWATER QUALITY CONSULTANTS

600 WEST SHAW AVE., SUITE 250

FRESNO, CALIFORNIA 93704

TELEPHONE (559) 224-4412

August 11, 2020

Mr. Jason Watts
Yamabe & Horn
2985 N. Burl Ave.
Suite 101
Fresno, CA 93727

Re: City of Dinuba TW-21

Dear Jason:

On July 6-17, Johnson Drilling Co. of Navelencia completed a 700-foot deep test well by the casing hammer method. We logged the drill cuttings and a geologic log is attached. The deposits above a depth of 653 feet were brown and the underlying deposits were blue. Thick clay layers that could serve as confining beds were found in the following depth intervals below a depth of 214 feet:

235 to 265 feet	345 to 361 feet
278 to 305 feet	481 to 553 feet
314 to 331 feet	596 to 668 feet.

Depth to water at the time of drilling ranged from 78 to 80 feet.

Airlifted water samples were collected from 10 different depth intervals between 207 and 700 feet in depth. Pumped water samples were collected from four of these depth intervals: 265 to 270 feet, 395 to 410 feet, 473 to 480 feet, and 575 to 590 feet in depth. Water samples for inorganic and trace organic analyses were preserved and hand delivered to APPL, Inc. in Clovis for analyses. Samples for alpha activity were preserved and shipped by overnight delivery to FGL Environmental for analyses.

The attached table summarizes the results for the most important constituents. Total dissolved solids (TDS) concentrations ranged from about 180 to 644 mg/l, and were highest in water samples from the blue deposits below a depth of 668 feet. pH values in samples from above a depth of 550 feet ranged from 7.9

KENNETH D. SCHMIDT AND ASSOCIATES
GROUNDWATER QUALITY CONSULTANTS

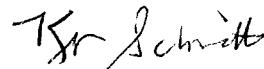
2

to 8.3. pH values were higher in the blue deposits below a depth of 668 feet. Nitrate-nitrogen concentrations in the samples ranged from less than 1 to 3.7 mg/l, well below the MCL of 10 mg/l. Manganese concentrations were 0.025 mg/l or less, below the recommended MCL of 0.05 mg/l, in all samples, except from 668 to 673 feet in depth (0.048 mg/l). Iron concentrations were less than 0.22 mg/l, less than the recommended MCL of 0.3 mg/l, except for 668 to 673 feet in depth (0.41 mg/l). Arsenic concentrations ranged from 0.9 to 4.6 ppb, less than the MCL of 10 ppb. Arsenic concentrations in samples from above a depth of 550 feet were 2.1 ppb or less. Hexavalent chromium concentrations were 1.3 mg/l or less, less than the proposed MCL of 10 ppb. DBCP concentrations were less than 0.01 ppb, except for one sample (0.03 ppb for 305 to 310 feet in depth). This concentration was below the MCL of 0.2 ppb. EDB and 1,2,3-TCP were not detected in any of the samples. Alpha activities ranged from 0.6 to 3.8 picocuries per liter, well below the MCL of 15 picocuries per liter.

A new well can be constructed at the site. Blank casing would extend from the surface to 305 feet in depth and from 595 to 625 feet in depth. Louvered casing would extend for 305 to 595 feet in depth. Sieve analyses by the Roscoe Moss Co. indicate that the slot size should be 0.06 inch and that SRI No. 8 should be used for the gravel pack. Gravel would be placed from 625 feet up to a depth of 285 feet. A gravel feed tube should be placed from 295 feet in depth to the surface. An annular seal would be placed from 285 feet to the surface. Such a well would tap about 100 feet of coarse-grained water-producing deposits. A properly constructed and developed well should produce about 1,200 gpm.

Please call me if you have any questions.

Sincerely Yours,



Kenneth D. Schmidt

KDS/ms

GEOLOGIC LOG FOR CITY OF DINUBA TEST WELL 21

Depth (feet)	Description
0 - 25	Red-brown silty fine sand
25 - 31	Red-brown silty clay
31 - 53	Light brown sandy silt
53 - 95	Red-brown sandy silt with lenses of fine sand
95 - 102	Brown silty fine to medium sand
102 - 184	Brown silty and sandy clay
184 - 195	Red-brown sandy clay
195 - 207	Red-brown clay
207 - 214	Red-brown silty fine to medium sand
214 - 227	Red-brown clay
227 - 235	Red-brown silty fine to medium sand
235 - 255	Red-brown sandy clay
255 - 265	Red-brown clay
265 - 278	Red-brown silty fine to medium sand
278 - 297	Red-brown sandy clay
297 - 305	Red-brown clay
305 - 314	Red-brown silty fine to medium sand
314 - 321	Red-brown clay
321 - 331	Red-brown sandy clay
331 - 345	Red-brown silty fine to medium sand and small gravel
345 - 361	Red-brown silty clay
361 - 373	Gray fine to medium sand
373 - 375	Gray-brown partially indurated silty clay
375 - 384	Gray fine to medium sand
384 - 397	Brown indurated clay
397 - 410	Brown fine to medium sand
410 - 420	Brown clayey fine to medium sand
420 - 442	Brown clay
442 - 451	Brown fine to medium sand
451 - 459	Brown clay
459 - 465	Red-brown indurated clay (joint clay)
465 - 473	Red-brown clay
473 - 481	Red-brown silty fine to medium sand
481 - 495	Light brown clay
495 - 529	Brown indurated sandy clay
529 - 540	Light brown clay
540 - 543	Brown clay
543 - 553	Brown sandy clay

Continued:

GEOLOGIC LOG FOR CITY OF DINUBA TEST WELL 21
(Continued:)

Depth (feet)	Description
553 - 568	Brown fine to medium sand
568 - 576	Brown clay
576 - 589	Brown fine to medium sand and gravel
589 - 594	Brown indurated clay (joint clay)
594 - 596	Brown fine to medium sand
596 - 653	Brown sandy indurated clay (joint clay)
653 - 668	Blue sandy clay
668 - 673	Blue silty fine to medium sand
673 - 680	Blue clay
680 - 698	Blue fine to medium sand
698 - 700	Blue clay

CITY OF DINUBA TEST WELL 21

Depth Interval (feet)	Fe (mg/l)	Mn (mg/l)	As (ppb)	NO ₃ -N (mg/l)	Cr +6 (ppb)	EC (umhos/cm)	TDS (mg/l)	pH	DBCP (ppb)	EDB (ppb)	1,2,3 TCP (ppt)	Gross Alpha (pci/l)
207-212 A	0.06	0.021	1.6	3.1	<0.5	254	-	8.1	<0.01	<0.01	<5	1.1
265-270 A	<0.04	0.022	1.1	3.3	<0.5	285	-	8.1	<0.01	<0.01	<5	1.6
265-270 P	0.18	0.005	1.4	3.1	0.51	270	-	7.9	<0.01	<0.01	<5	1.1
305-310 A	0.040	0.014	1.5	3.2	<0.5	267	-	7.9	0.034	<0.01	<5	1.4
395-410 A	<0.04	0.020	1.3	3.7	<0.5	270	246	8.1	<0.01	<0.01	<5	1.5
395-410 P	<0.04	0.009	2.1	3.6	0.6	278	241	8.0	<0.01	<0.01	<5	1.7
442-447 A	<0.04	0.005	1.0	3.1	0.7	224	-	8.0	<0.01	<0.01	<5	2.2
473-480 A	<0.04	0.004	1.0	3.3	0.7	255	-	8.0	<0.01	<0.01	<5	3.8
473-480 P	0.045	0.002	1.0	3.3	1.3	336	-	8.1	<0.01	<0.01	<5	0.9
553-558 A	<0.04	0.006	0.9	3.7	<0.5	336	-	8.2	<0.01	<0.01	<5	1.2
575-590 A	0.215	0.011	1.0	3.7	<0.5	332	284	8.2	<0.01	<0.01	<5	0.6
575-590 P	0.198	0.025	1.9	3.6	<0.5	352	255	8.3	<0.01	<0.01	<5	1.4
668-673 A	0.409	0.048	1.6	2.9	<0.5	308	580	8.6	<0.01	<0.01	<5	2.2
680-700 A	<0.04	0.006	4.6	<0.1	<0.5	546	644	9.2	<0.01	<0.01	<5	0.7
MCL	0.3	0.050	10	10	10		500		0.2	0.05	5	15

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 9th of December 2020, 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 Johnson Drilling Company Inc. The surety is Nationwide Mutual Insurance Company 1100 Locust Street, Dept. 2006 Des Moines, IA 50391-2006.

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

**City of Dinuba
Well No. 21 Casing Hammer Test Well**

The project included the installation and abandonment of a 700-foot test well in order to collect information on subsurface geology, the water production potential, vertical variations in water levels, and ground water quality.

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

Dated: _____, 2021

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 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) SS

Subscribed and sworn to (or affirmed) before me this _____ day of _____, 2021, 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: CITY MANAGER'S OFFICE

January 12, 2021

To: Mayor and City Council
From: Linda Barkley, City Clerk
Subject: City Council Meeting Minutes, December 8, 2020 (LB)

RECOMMENDATION

Council to review and approve the meeting minutes of December 8, 2020 as presented.

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

ATTACHMENTS:

[City Council Meeting Minutes 12.8.2020](#)



CITY COUNCIL REGULAR MEETING (Teleconferenced)

**December 8, 2020
MINUTES**

COUNCIL MEMBERS PRESENT:

Reynosa, Launer, Thusu, Longoria, Nerio-Guerrero, Morales (outgoing member)

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

Barkley, James, Jenner, Hernandez, Hurtado, Moreno, Patlan, Popovich, Thompson, Watts, Webster

1. OPENING CEREMONIES

1.1. Welcome and Roll Call

Mayor Thusu welcomed everyone to the meeting. City Clerk Barkley conducted roll call of the City Council and then roll call of city staff due to the teleconferenced meeting.

1.2. Invocation

City Clerk Barkley led the invocation.

1.3. Pledge of Allegiance

Outgoing Council Member Morales led the pledge of allegiance.

2. CITY COUNCIL CEREMONIAL MATTERS

2.1. Resolution No. 2020-70 Ratification of the Statement of Votes for the 2020 City Council Election (LB)

A motion was made by Council Member Reynosa, second by Council Member Morales, to adopt Resolution No. 2020-70 adopting the Statement of Votes prepared by the Tulare County Registrar of Voters for the November 3, 2020 General Election ratifying the Dinuba City Council election results for the following districts: Rachel Nerio-Guerrero, District 1 and Linda Launer, District 5.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

2.2. City Clerk to Administer the Oath of Office to Incoming Council Members (LB)

City Clerk Barkley administered the oath of office to Council Members Linda Launer and Rachel Nerio-Guerrero.

2.3. Recognition of Outgoing City Council Member Emilio Morales (LB)

The City Council wished Council Member Morales well as he leaves the Council after 20 years of service and several years on the Dinuba Planning Commission.

Council Member Morales thanked his supporters and stepped down.

City Manager Patlan thanked him for his public service.

2.4. Appointment of Mayor and Vice Mayor (LB)

(Council Member Nerio-Guerrero's votes are heretofore recorded as Council Member Morales from this point forward in this meeting.)

City Clerk Barkley opened the floor for nominations for the office of Mayor. Barkley conducted a roll call vote for the following motions:

Council Member Thusu motioned Reynosa for the office of Mayor; second by Council Member Longoria.

Roll Call:

Reynosa:	No
Launer:	No
Longoria:	Aye
Thusu:	Aye
Nerio-Guerrero:	No

The motion failed.

Council Member Reynosa motioned Launer for the office of Mayor; second by Council Member Launer.

Roll Call:

Reynosa:	Aye
Launer:	Aye
Longoria:	No
Thusu:	No
Nerio-Guerrero:	Aye

The motion passed.

City Clerk Barkley opened the floor for nominations for the office Vice Mayor. Barkley conducted a roll call vote for the following motions:

Council Member Thusu motioned Longoria for Vice Mayor; second by Council Member Longoria.

Roll Call:

Reynosa:	No
Launer:	No
Longoria:	Aye
Thusu:	Aye
Nerio-Guerrero:	No

The motion failed.

Council Member Launer motioned Reynosa for Vice Mayor; second by Council Member Nerio-Guerrero.

Roll Call:

Reynosa: Aye
Launer: Aye
Longoria: No
Thusu: No
Nerio-Guerrero: Aye

The motion passed.

3. AGENDA CHANGES OR DELETIONS

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

None.

4. REQUEST TO ADDRESS COUNCIL - Pursuant to Governor Newsom's Executive Order N-25-20, the meeting will be held via Teleconference. Information will be provided on the City's website at dinuba.org under the Meeting Agendas tab. Those wishing to correspond with the City Council, may do so at info@dinuba.ca.gov by 5:00 pm on the day of the meeting. Please submit comments concerning public hearing items via the same email address.

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

None.

5. CONSENT CALENDAR

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5.1. SUBJECT

Resolution No. 2020-71 in Recognition of Dr. Marn Cha (LB)

RECOMMENDATION

5.2. SUBJECT

Appointment to City Commission(s) and Committee(s) (LB)

RECOMMENDATION

Council to review and approve by one motion the requests submitted to be reappointed to the Economic Development Committee and the Public Safety Commission respectively.

5.3. SUBJECT

Resolution No. 2020-69, Authorization to Execute Program Supplement and Resolution 2020-72, Approve FY 20/21 Budget Amendment for the Local Roadway Safety Plan (IH)

RECOMMENDATION

Council by one motion take the following action:

1. Adopt Resolution No. 2020-69 authorizing the City Manager or designee to execute the Program Supplement Agreement and future Program Supplement Agreements with the California Department of Transportation (Caltrans); and

3. Adopt Resolution No. 2020-72 approving a Budget Amendment in the amount of \$50,000 and adding this project to the FY 2020-21 Annual Budget for the Local Roadway Safety Plan Project.

5.4. SUBJECT

City Council Meeting Minutes, November 10, 2020 (LB)

RECOMMENDATION

Council to review and approve meeting minutes as presented.

5.5. SUBJECT

Resolution Numbers 2020-75 and 2020-76, Kamm/Alta Roundabout Design (IH)

RECOMMENDATION

Council by one motion take the following actions:

1. Adopt Resolution Number 2020-75 approving Budget Amendment Number 2021-13 for FY 20/21 to fund the design expenses for the Alta/Kamm Roundabout Project; and
2. Adopt Resolution Number 2020-76 authorizing the City Manager or his designee to sign a Program Supplement in the amount of \$150,000 to fund a portion of the Alta/Kamm Roundabout Design Project with Measure R revenue.
3. Authorize the City Manager or his designee to award a professional services contract in the amount of \$288,174 to 4Creeks, Inc. for the design of the Alta/Kamm Roundabout Project.

5.6. SUBJECT

Resolution No. 2020-77 Amending the Fiscal Year 2020/21 Salary Schedule (MA)

RECOMMENDATION

Council adopt Resolution No. 2020-77 amending the FY 2020/21 salary schedule.

5.7. SUBJECT

Resolution No. 2020-78 Designation of applicant's agent resolution for Non-State Agencies as required by the State of California Governor's Office of Emergency Services to allow for the city to apply for federal emergency management agency assistance (MM)

RECOMMENDATION

Staff recommends that the City Council approve Resolution 2020-78 designating the City Manager, Administrative Services Director and Finance/ Budget Services Manager as authorized agents to apply for and obtain certain federal assistance.

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

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register November 13 & 20; December 4, 2020 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

A motion was made by Council Member Reynosa, second by Mayor Thusu, to approve the warrant register as presented.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

7. PUBLIC HEARING

7.1. SUBJECT

Public Hearing to Consider Adopting Resolution No. 2020-73 Approving the Final Negative Declaration (SCH 2020109026) for the Alta Avenue (Road 80) and Nebraska Avenue (Avenue 424) Roundabout Project (JW)

RECOMMENDATION

Council to conduct a public hearing and adopt Resolution No. 2020-73 adopting a Mitigated Negative Declaration (State Clearing House No. 2020109026) for the Alta Avenue and Nebraska Avenue Roundabout Project.

City Engineer Watts presented information concerning the roundabout project at Alta/Nebraska Avenues concerning a mitigated negative declaration.

Mayor Launer opened the public hearing. No comments were brought forward. Mayor Launer closed the hearing.

A motion was made by Mayor Thusu, second by Vice Mayor Longoria, to adopt Resolution No. 2020-73 adopting a Mitigated Negative Declaration for the Alta Avenue and Nebraska Avenue Roundabout Project.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

8. DEPARTMENT REPORTS

None.

9. MAYOR/COUNCIL REPORTS

Mayor Launer shared these are trying times for the community. Covid-19 cases are on the rise. Launer urged everyone to take the pandemic seriously and take precautions. She noted that the Christmas parade was awesome and commended city staff for making it work. She also noted some of the projects going on at the Historical Society.

Vice Mayor Reynosa reported the clock is at the Historical Society and it is being refurbished. She encouraged everyone to stay safe and wear masks when going out and don't go out unless need be. Reynosa thanked Council Member Thusu for his leadership over the past two years.

Council Member Thusu congratulated Mayor Launer and Vice Mayor Reynosa. He conveyed his support during their time in office. He welcomed Council Member Nerio-Guerrero on her election to office. He too expressed the seriousness of the Covid-19 pandemic. He urged public safety staff to be especially careful.

Council Member Longoria urged people to be safe during these difficult times.

Council Member Nerio-Guerrero thanked family and friends and constituents for electing her.

Mayor Launer thanked both Council Members Thusu and Longoria for their leadership over the past two years and congratulated newly elected Council Member Nerio-Guerrero. She also thanked Supervisor Valero for his support of staff and Council and, fire and police for their work.

10. CITY MANAGER COMMUNICATIONS

Luis Patlan said he attended the reverse Christmas parade. He noted that Director Hurtado and her staff along with public works staff did a great job with the parade. Fire staff and police staff have been working hard and we have had some infections in the departments. Fire staff shifts have been separated in hotels for this reason.

11. CITY STAFF COMMUNICATIONS

Assistant City Manager James welcomed Council Member Nerio-Guerrero to the Council.

Chief Popovich asked that the Council keep his staff and the fire staff in their thoughts and prayers during this difficult time.

Chief Thompson congratulated Mayor Launer, Vice Mayor Reynosa and Council Member Nerio-Guerrero. He reported that his staff members are recovering from Covid-19. Staff morale and attitudes remain positive. He thanked all Council Members and previous council members for their support of the fire department.

Captain Webster congratulated Mayor Launer and Vice Mayor Reynosa as well as Council Member Nerio-Guerrero and outgoing Council Member Morales. He noted the fire department is doing their best to keep the community safe.

Administrative Services Director Moreno noted everyone be safe.

Public Works Director Hernandez thanked Council Member Morales for his service over the years and offered congratulations to everyone on their new offices.

City Attorney Jenner congratulated the City Council on their positions, thanked Council Member Morales for his service and welcomed Council Member Nerio-Guerrero. She asked everyone to be safe and Merry Christmas.

Director Hurtado reported there were in excess of 723 vehicles participated in the Christmas parade this year. She thanked staff member Joe Grijalva for his work with the light tunnel and noted that it was a joint effort between the parks and public works department.

12. CLOSED SESSION

12.1. Conference with Legal Counsel (LP)

Pursuant to GC 54956.9; Name of Case: City of Dinuba v. Dokken Engineering, Inc., et al. Tulare County Superior Court Case No. 277526.

The City Council unanimously agreed to the settlement agreement with Seville Group, Inc. dba SGI Construction Management in the amount of \$975,000.

13. ADJOURNMENT

Mayor Launer adjourned the meeting at 7:51 pm.



City Council Staff Report

Department: FIRE SERVICES

January 12, 2021

To: Mayor and City Council
From: Chad Thompson; Fire Chief
By: Jordan Webster; Fire Captain
Subject: Health Management Associates Agreement for Emergency Medical Reimbursements (JorW)

RECOMMENDATION

Council approve the agreement between the cities of Dinuba, Kingsburg, Coalinga, Sanger, Selma and Health Management Associates regarding consulting services for the Intergovernmental Transfer(IGT) Program for ambulance reimbursements.

EXECUTIVE SUMMARY

The City of Dinuba, along with the cities of Kingsburg, Selma, Sanger and Coalinga have been utilizing the services of Health Management Associates to collect IGT funds from the federal government for ambulance transport services. This agreement will formalize Health Management Associates as consultant for the member cities and cost sharing for their consulting services.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba agreed to participate in the state's Intergovernmental Transfer (IGT) program in 2015 to recover costs for ambulance services. Under the IGT program, the City of Dinuba is able to recover un-reimbursable charges for ambulance services from the Medicaid program. The city has received approximately \$1.3 million annually in reimbursement through the IGT program since 2015.

The participating cities have used the consulting firm Health Management Associates to handle the administration process for reimbursements from the state. The firm ensures that the process is diligently followed and deadlines are met in order to qualify for reimbursements.

The cost of Health Management Associates is equally divided amongst the five cities. City of Dinuba's annual share is up to \$18,000. The cities would like to formalize and extend the contract with Health Management Services in order to continue to receive reimbursements.

A copy of the agreement with Health Management Associates is enclosed herein as Attachment 'A'.

FISCAL IMPACT

The cost of the services are split between the 5 cities. Dinuba's portion of the costs amount to approximately \$18,000 annually. This cost will be funded from the ambulance fund.

PUBLIC HEARING

None.

ATTACHMENTS:

[Attachment 'A' - Health Management Associates Agreement](#)

**HEALTH MANAGEMENT ASSOCIATES SERVICES AGREEMENT
AND
COOPERATIVE AGREEMENT**

This Health Management Associates Services Agreement and Cooperative Agreement ("Agreement") is entered into between the CITY OF COALINGA, CITY OF DINUBA, CITY OF KINGSBURG, CITY OF SANGER, AND CITY OF SELMA (individually "City" and collectively "Cities"), and HEALTH MANAGEMENT ASSOCIATES, INC., a Michigan corporation ("Consultant"). This Agreement shall be effective as of the date of the last City to sign, which shall occur after execution by Consultant ("Effective Date"). The Cities and Consultant are sometimes collectively referred to herein as "Parties".

RECITALS

A. In order to ensure efficient use of public resources, the Cities have used an informal arrangement whereby services are provided by a consultant for participation in the Voluntary Rate Range Program (VRRP) and applicable Intergovernmental Transfer programs (IGTs) administered within the Medi-Cal program by the California Department of Health Care Services (DHCS). Under this arrangement the Cities have been reimbursing the City of Sanger for the individual City's portion of services provided by a consultant. With the transition of consultant service providers to a new consultant, the Cities desire to formalize the arrangement in this Agreement.

B. The City of Sanger has sought, by issuance of a Request for Proposals, the performance of the services defined and described in this Agreement and as more fully set forth in Exhibit "A" ("Services").

B. Consultant submitted a proposal for performing the requested Services and is engaged in the business of furnishing such Services as a consultant and hereby warrants and represents that it is qualified, licensed, and professionally capable of performing the Services called for in the Request for Proposals and this Agreement.

C. The City of Sanger has selected Consultant to perform the requested Services on the basis of Consultant's demonstrated competence and professional qualifications.

D. The City of Sanger desires to retain Consultant, which is acceptable to the other Cities, and Consultant desires to provide Cities with Services on the terms and conditions as set forth in this Agreement.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the promises and mutual agreements herein, Cities and Consultant agree as follows:

AGREEMENT

1. Scope of Services. Consultant shall perform, to the satisfaction of the Cities in accordance with this Agreement, the Services described in the “Scope of Services and Schedule of Compensation” set forth in Exhibit “A” hereto and incorporated by reference herein, and as may be revised by mutual agreement of the Parties. Consultant warrants that it is qualified to perform the Services under this Agreement. Consultant shall be familiar with and shall comply with all State and Federal laws and regulations applicable to the Services to be performed under this Agreement.

2. Commencement of Services; Term of Agreement and Renewal. The term of this agreement shall begin on the Effective Date and shall continue in effect until June 30, 2022. The Agreement may be extended for an addition of one (1) year for up to and additional total of four (4) years with a written amendment to this Agreement signed by all the Parties; however, any City may choose not to renew by providing written notice of nonrenewal to Consultant and the remaining Cities at least 30 calendar days before June 30 of any year, and thereafter the Agreement shall only be renewed as to remaining Cities and Consultant if otherwise agreed to by Consultant and the City of Sanger. Consultant shall commence the Services upon City of Sanger’s issuance of a written "Notice to Proceed" and shall continue with the Services until Consultant, as determined by City of Sanger, has satisfactorily performed and completed the Services, or until such time as the Agreement is terminated by either Consultant or the Cities in accordance with this Agreement, whichever is earlier.

(a) Community of Personnel. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors assigned to perform the Services under this Agreement. Consultant shall notify the City of Sanger of any changes in Consultant's staff and subcontractors assigned to perform the Services under this Agreement.

(b) Additional Services. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit “A,” unless such additional services are authorized in advance and in writing by the City Manager of the City of Sanger after first having obtained approval from the other City Manager(s) from a majority of the other Cities. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City and Consultant.

3. Compensation for Services. Each City, through the City of Sanger consistent with the process described below, shall compensate Consultant for rendering the Services as follows:

(a) Subject to any limitations set forth in this Agreement, Consultant shall receive payment in the amounts specified within Exhibit “A” attached hereto and incorporated herein by reference, but not exceeding the maximum contract amount of Ninety-Thousand Dollars (\$90,000) (“Contract Sum”).

(b) Each month Consultant shall invoice the City of Sanger for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, and sub-consultant contracts.

(c) The City of Sanger shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with

the provisions of this Agreement, and distribute the invoice to the remaining Cities for similar review. The invoiced amount shall be paid by the City of Sanger to Consultant within 30 calendar days unless any City disputes any charges or expenses. If any charges or expenses are disputed, the City of Sanger shall pay the undisputed amount, and notify Consultant of the nature and amount of the disputed charge or expense. The Parties shall seek to resolve the disputed items(s) by mutual agreement.

(d) Each City shall be responsible for paying the City of Sanger for its share of the total invoice amount based on the total number of Cities who were participating in this Agreement at the time the work was performed or the expenses incurred. (Example: If there are five Cities participating in this Agreement during the relevant time period, then each City's payment obligation would be 1/5th of the total invoice amount.) Within 14 calendar days after the date of sending the invoice by the City of Sanger to the other Cities for review, each City shall provide any comments it may have regarding whether the Services performed and expenses incurred are in compliance with the provisions of this Agreement to the City of Sanger. Failure to provide a timely response contesting either the Services performed or expenses incurred may be treated by the City of Sanger as those invoice items not being contested or undisputed. The City of Sanger shall then invoice each City for its share of the total undisputed invoice amount submitted by the Consultant. Each City shall then pay the City of Sanger within 30 calendar days. Amounts failed to be timely paid by any City shall accrue interest at three percent (3%) per annum payable to the City of Sanger.

4. Independent Contractor Status. Consultant and its subcontractors shall perform the Services as independent contractors and not as officers, employees, agents or volunteers of the Cities. Nothing contained in this Agreement shall be deemed to create any contractual relationship between the Cities and Consultant's employees or subcontractors, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Consultant's employees or subcontractors, any claim or right of action against the Cities.

5. Standard of Care. Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement. Consultant represents that to the extent Consultant utilizes subcontractors, such subcontractors are, and will be, qualified in their fields. Consultant also expressly represents that both Consultant and its subcontractors, if any, are now, and will be throughout their performance of the Services under this Agreement, properly licensed or otherwise qualified and authorized to perform the Services required and contemplated by this Agreement. Consultant and its subcontractors, if any, shall utilize the standard of care and skill customarily exercised by members of their profession, shall use reasonable diligence and best judgment while performing the Services, and shall comply with and keep themselves informed of all applicable laws and regulations. Consultant represents and warrants Consultant and all subcontractors or sub-consultants are qualified to do business in California.

6. Identity of Subcontractors and Sub-Consultants. Consultant shall, before commencing any work under this Agreement, provide to the City of Sanger in writing: (a) the identity of all subcontractors and sub-consultants (collectively referred to as "subcontractors"), if

any, Consultant intends to utilize in Consultant's performance of this Agreement; and (b) a detailed description of the full scope of Services to be provided by such subcontractors. Consultant shall only employ subcontractors pre-approved by City of Sanger and in no event shall Consultant replace an approved subcontractor without the advance written permission of City of Sanger, with the understanding that City of Sanger's permission will not be unreasonably withheld. Notwithstanding any other provisions in this Agreement, Consultant shall be liable to the Cities for the performance of Consultant's subcontractors.

7. Subcontractor Provisions. Consultant shall include in its written agreements with its subcontractors, if any, provisions which: (a) impose upon the subcontractors the obligation to provide to the Cities the same insurance and indemnity obligations that Consultant owes to the Cities; (b) make clear that the Cities intend to rely upon the reports, opinions, conclusions and other work product prepared and performed by subcontractors for Consultant; and (c) entitle the Cities to impose upon subcontractors the assignment rights found elsewhere in this Agreement.

8. Power to Act on Behalf of City. Consultant shall not have any right, power, or authority to create any obligation, express or implied, or make representations on behalf of any City except as may be expressly authorized in advance in writing from time to time by that City and then only to the extent of such authorization.

9. Record Keeping; Reports. Consultant shall keep complete records showing the type of Services performed. Consultant shall be responsible and shall require its subcontractors to keep similar records. Each City shall be given reasonable access to the records of Consultant and its subcontractors relating to that City for inspection and audit purposes. Consultant shall provide each City with a working draft of all reports and five (5) copies of all final reports prepared by Consultant under this Agreement for that City.

10. Ownership and Inspection of Documents. All data, tests, reports, documents, conclusions, opinions, recommendations and other work product generated by or produced for Consultant or its subcontractors in connection with the Services, regardless of the medium, including physical drawings and materials recorded on computer discs ("Work Product"), shall be and remain the property of the City for whom the work was performed. That City shall have the right to use, copy, modify, and reuse the Work Product as it sees fit. Upon any City's request, Consultant shall make available for inspection and copying all such Work Product and all Work Product shall be turned over to the City promptly at City's request or upon withdrawal from or termination of this Agreement as to that City, whichever occurs first. Consultant shall not release any Work Product to third parties without prior written approval of the City Manager of the City for which the Services were provided. The City Manager for the City of Sanger may require the release of any Work Product by Consultant, and may use the same, without restriction. Consultant's obligations under this Section 10 shall survive termination of, or withdrawal from, this Agreement and shall survive for four (4) years after the date of expiration, withdrawal, or termination of this Agreement as to each individual City.

11. Confidentiality. All data, reports, conclusions, opinions, recommendations and other Work Product prepared and performed by and on behalf of Consultant in connection with the Services performed pursuant to this Agreement shall be kept confidential and shall be disclosed

only to the Cities or any City, unless otherwise provided by law or expressly authorized by the Cities or any City. Consultant shall not disclose or permit the disclosure of any confidential information acquired during performance of the Services, except to its agents, employees, affiliates, and subcontractors who need such confidential information in order to properly perform their duties relative to this Agreement. Consultant shall also require its subcontractors to be bound to these confidentiality provisions.

12. City Name and Logo. Consultant shall not use any City's name or insignia, photographs relating to projects for which Consultant's Services are rendered, or any publicity pertaining to the Consultant's Services under this Agreement in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of that City.

13. Conflicts of Interest. Consultant warrants that neither Consultant nor any of its employees have an interest, present or contemplated, in the Services. Consultant further warrants that neither Consultant nor any of its employees have real property, business interests or income that will be affected by the Services. Consultant covenants that no person having any such interest, whether an employee or subcontractor shall perform the Services under this Agreement. During the performance of the Services, Consultant shall not employ or retain the services of any person who is employed by the Cities or a member of any City Board or Commission. The Cities understand and acknowledges that Consultant may, as of the date of execution of this Agreement, be independently involved in the performance of similar for other governmental agencies and private parties. Consultant is unaware of any stated position of the Cities relative to such projects. Any future position of a City on such projects shall not be considered a conflict of interest for purposes of this section. Each City understands and acknowledges that Consultant may, perform similar services for other governmental agencies and private parties under this Agreement, and any such service shall not be considered a conflict of interest for purposes of this section.

14. Non-liability of Officers and Employees. No official, officer or employee of any City shall be personally liable to Consultant, or any successors in interest, in the event of a default or breach by that City for any amount which may become due Consultant or its successor, or for any breach of any obligation under the terms of this Agreement.

15. Cities' Right to Employ Other Consultants. This Agreement is non-exclusive with Consultant. The Cities reserves their right to employ other consultants in connection with the Services.

16. Withdrawal or Termination of Agreement. This Agreement shall terminate upon completion of the Services, or earlier pursuant to the following.

a. Termination or Withdrawal: Without Cause. This Agreement may be terminated by the City of Sanger or Consultant at its discretion upon thirty (30) days prior written notice to the other party and the remaining Cities. Additionally, any City may withdraw as a party to this Agreement at its discretion upon thirty (30) days prior written prior written notice to the other party and the remaining Cities. Withdrawal from this Agreement by a City shall not

terminate this Agreement as to the other Parties, which shall continue and shall be of full force and effect as long as the Consultant and at least one City remain a party hereto.

b. Termination by City of Sanger or Consultant: For Cause. Either the Consultant or City of Sanger may terminate this Agreement upon twenty (20) days prior written notice to the other party of a material breach, and a failure to cure within that time period.

c. Compensation to Consultant Upon Termination. In the event termination is not due to fault attributable to Consultant and provided all other conditions for payment have been met, Consultant shall be paid compensation for Services performed prior to notice of termination. As to any phase partially performed but for which the applicable portion of Consultant's compensation has not become due, Consultant shall be paid the reasonable value of its services provided. However, in no event shall such payment when added to any other payment due under the applicable part of the work exceed the total compensation of such part as specified in Section 3 herein. In the event of termination due to Consultant's failure to perform in accordance with the terms of this Agreement through no fault of the Cities, the Cities (through the City of Sanger) may withhold an amount that would otherwise be payable as an offset to Cities' damages caused by such failure.

d. Effect of Termination. Upon receipt of a termination notice (or completion of this Agreement), Consultant shall: (i) promptly discontinue all Services affected (unless the notice directs otherwise); and (ii) deliver or otherwise make available to any remaining participating Cities, without additional compensation, all data, documents, procedures, reports, estimates, summaries, Work Product and such other information and materials as may have been generated by or accumulated by the Consultant in performing this Agreement, whether completed or in process. Following the termination of this Agreement for any reason whatsoever, the Cities shall have the right to utilize such information, Work Product and other documents, or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared under this Agreement by Consultant. Consultant may not refuse to provide such writings or materials for any reason whatsoever.

e. Compensation to Consultant Upon Withdrawal. In the event withdrawal by a City is not due to fault attributable to Consultant and provided all other conditions for payment have been met, Consultant shall be paid compensation by the withdrawing City for services performed prior to notice of withdrawal. As to any phase partially performed but for which the applicable portion of Consultant's compensation has not become due, Consultant shall be paid by the withdrawing City the reasonable value of its services provided. However, in no event shall such payment when added to any other payment due under the applicable part of the Services exceed the total compensation of such part as specified in Section 3 herein. In the event of withdrawal due to Consultant's failure to perform in accordance with the terms of this Agreement through no fault of the withdrawing City, the withdrawing City (through the City of Sanger) may withhold an amount that would otherwise be payable as an offset to the withdrawing City's damages caused by such failure.

f. Effect of Withdrawal. Upon receipt of a notice of withdrawal, Consultant shall: (i) promptly discontinue all Services affected for the withdrawing City (unless the notice directs otherwise); and (ii) deliver or otherwise make available to the withdrawing City, without additional compensation, all data, documents, procedures, reports, estimates, summaries, Work Product and such other information and materials as may have been generated by or accumulated by the Consultant in performing this Agreement for the withdrawing City, whether completed or in process. Following the withdrawal from this Agreement for any reason whatsoever, the withdrawing City shall have the right to utilize such information, Work Product and other documents, or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared under this Agreement by Consultant. Consultant may not refuse to provide such writings or materials for any reason whatsoever.

17. Insurance. Consultant shall obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "B" attached hereto and incorporated herein by this reference as to each City. All insurance policies shall be subject to City of Sanger approval as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager of Sanger. Consultant shall provide the City of Sanger with copies of required certificates of insurance upon request.

18. Indemnity and Defense. Consultant hereby agrees to indemnify, defend and hold the Cities and each of them, their officials, officers, employees, agents, and volunteers harmless from and against all claims, demands, causes of action, actions, damages, losses, expenses, and other liabilities, (including without limitation reasonable attorney fees and costs of litigation) of every nature arising out of the acts, errors, or omissions constituting negligence, gross negligence, willful misconduct or fraud of Consultant or its subcontractors relating to the performance of Services described herein. Consultant's duty to defend and indemnify the Cities shall not extend to injuries or damages that are the result of the Cities' sole negligence or willful misconduct.

Consultant's duty to defend shall immediately arise when a claim is asserted and/or a lawsuit is initiated against the Cities or any City arising out of or occurring in connection with the acts, errors, or omissions constituting negligence, gross negligence, fraud or willful misconduct of Consultant or its subcontractors relating to the performance of Services described herein and regardless of whether others may owe the Cities or any City a duty of defense and/or indemnity. Consultant and Cities agree that said indemnity and defense obligations shall survive the expiration, withdrawal from, or termination of this Agreement for any items specified herein that arose or occurred during the term of this Agreement for a period of two (2) years. (Example: City "A" withdraws from the Agreement after six months. Consultant's indemnity and defense obligations as to City "A" shall survive for an additional two (2) years. However, if City "B" simultaneously remains a party to the Agreement until it expires, Consultant's indemnity and defense obligations as to City "B" shall survive for an additional two (2) years from the date of expiration.)

In no event shall any Party be liable to the other for indirect, consequential, special or liquidated damages.

19. Assignment. Neither this Agreement nor any duties or obligations hereunder shall be assignable by Consultant without the prior written consent of City of Sanger. In the event of an assignment to which the City of Sanger has consented, the assignee shall agree in writing to personally assume and perform the covenants, obligations, and agreements herein contained. In addition, Consultant shall not assign the payment of any monies due Consultant from any City under the terms of this Agreement to any other individual, corporation or entity. The Cities retain the right to pay any and all monies due Consultant directly to Consultant. Any such assignment shall not release Consultant from performance of its obligations and responsibilities under this Agreement.

20. Form and Service of Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by facsimile, email or certified mail, postage prepaid and return receipt requested, addressed as follows:

To Cities:

Tim Chapa
City Manager
City of Sanger
1700 Seventh Street
Sanger, CA 93657

To Consultant:

Jeffrey M. DeVries,
Contract Director
Health Management Associates, Inc.
120 N. Washington Square, Suite 705
Lansing, MI 48933

To an individual City:

City of Sanger:

Tim Chapa, City Manager
City of Sanger
1700 Seventh Street
Sanger, CA 93657

City of Coalinga:

Marissa Trejo, City Manager
City of Coalinga
155 West Durian
Coalinga, CA 93210

City of Kingsburg:

Alexander Henderson, City Manager
City of Kingsburg
1401 Draper St
Kingsburg, CA 93631

City of Dinuba:

Luis Patlan, City Manager
City of Dinuba
405 E. El Monte Way
Dinuba, CA 93618

City of Selma:

Teresa Gallavan, City Manager
City of Selma
1710 Tucker St
Selma, CA 93662

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile, email or if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

21. Entire Agreement. This Agreement, including the attachments, represents the entire Agreement between Cities and Consultant and supersedes all prior negotiations, representations or agreements, either written or oral with respect to the subject matter herein. This Agreement may be amended only by written instrument signed by both Cities and Consultant.

22. Successors and Assigns. Subject to the provisions of Section 19 of this Agreement, this Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

23. Authority. The signatories to this Agreement warrant and represent that they have the legal right, power, and authority to execute this Agreement and bind their respective entities.

24. Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the Parties will negotiate in good faith to modify any invalidated provisions to preserve each Party's anticipated benefits.

25. Applicable Law and Interpretation and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party. This Agreement is entered into by the Cities and Consultant in the County of Fresno, California. Consultant shall perform the Services required under this Agreement primarily in the County of Fresno, California, as well as Tulare County, California. Thus, in the event of litigation, the Parties agree venue shall only lie with the appropriate state or federal court in Fresno County, California.

26. Attorney's Fees. If any Party is required to commence any proceeding or legal action to enforce or interpret any term, covenant, or condition of this Agreement, the prevailing party in such proceeding or action shall be entitled to recover from the other party its reasonable attorneys' fees and legal expenses.

27. Amendments and Waiver. This Agreement shall not be modified or amended in any way, and no provision shall be waived, except in writing signed by the Parties hereto. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of any Party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

28. Third Party Beneficiaries. Nothing in this Agreement shall be construed to confer any rights upon any party not a signatory to this Agreement.

29. Execution in Counterparts. This Agreement may be executed in counterparts, including by electronically transmitted signature such as by facsimile or email, such that the

signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

30. Non-Discrimination. Consultant shall not discriminate on the basis of any protected class under federal or State law in the provision of the Services or with respect to any Consultant employees or applicants for employment. Consultant shall ensure that any subcontractors are bound to this provision. A protected class, includes, but is not necessarily limited to race, color, national origin, ancestry, religion, age, sex, sexual orientation, marital status, and disability.

31. Compliance with All Laws. In providing the Services required under this Agreement, Consultant shall at all times comply with all applicable laws of the United States, the State of California, and with all applicable regulations promulgated by federal, state, regional, or local administrative and regulatory agencies, now in force and as they may be enacted, issued, or amended during the term of this Agreement.

NOW, THEREFORE, the Cities and Consultant have executed this Agreement on the date(s) set forth below.

HEALTH MANAGEMENT
ASSOCIATES, INC.

CITY OF SANGER

By: Kelly Johnson
Kelly Johnson, Vice President

By: _____
Tim Chapa, City Manager

Date: 11/18/2020

Date: _____

APPROVED AS TO FORM

Hilda Cantu Montoy, City Attorney

[Signatures continued on next page]

CITY OF COALINGA

By: _____
Marissa Trejo, City Manager

Date: _____

APPROVED AS TO FORM

, City Attorney

CITY OF DINUBA

By: _____
Luis Patlan, City Manager

Date: _____

APPROVED AS TO FORM

, City Attorney

CITY OF KINGSBURG

By: _____
Alexander Henderson, City Manager

Date: _____

APPROVED AS TO FORM

, City Attorney

CITY OF SELMA

By: _____
Teresa Gallavan, City Manager

Date: _____

APPROVED AS TO FORM

, City Attorney

Attachments:

Exhibit A: Scope of Services and Schedule of Compensation

Exhibit B: Insurance

EXHIBIT A

SCOPE OF SERVICES AND SCHEDULE OF COMPENSATION

I. Services

Consultant shall respond to requests from the Cities or any City regarding participation in the Voluntary Rate Range Program (VRRP) and applicable Intergovernmental Transfer programs (IGTs) administered within the Medi-Cal program by the California Department of Health Care Services (DHCS). Areas of assistance include but are not limited to:

(a) Helping the Cities understand VRRP, the IGT process, and the documents used to transact an IGT in order to make informed decisions on whether to participate in VRRP and if so, how to participate.

(b) Contacting DHCS and the relevant Health Plans to participate in VRRP, calculating the value of the IGT and the dollar amounts involved at each step of the process, and submitting Attachment B's and Letters of Interest once DHCS is ready to receive them.

(c) Consultant shall work with DHCS on behalf of City, and the Cities to resolve any questions and troubleshoot issues that arise.

(d) Consultant shall assist the Cities and their respective staff to ensure all documents are correctly prepared for participation in the IGT program, and work with the relevant Health Plans to meet the DHCS timelines.

II. Schedule of Compensation

Subject to the maximum Contract Sum set forth in Section 3(a), Consultant shall provide services to Cities at the following hourly rates or task amounts:

(a) The Cities will pay Consultant \$295.00 an hour for its work under this Agreement.

EXHIBIT B

INSURANCE

A. Insurance Requirements

- i. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. Consultant's general liability policies shall be endorsed using Insurance Services Office form CG 20 10 (or equivalent) to provide that each City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction projects, an endorsement providing completed operations coverage for the additional insured, ISO form CG 20 37 (or equivalent), is also required.
- ii. Any failure to comply with reporting provisions of the policies by Consultant shall not affect coverage provided for each City.
- iii. Coverage shall state that Consultant insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respects to the limits of the insurer's liability.
- iv. Coverage shall contain a waiver of subrogation in favor of each City.
- v. Coverage shall provide coverage for Consultant's obligations of indemnity and defense under Section 18 of this Agreement.

B. Business Automobile Liability

- i. Consultant shall provide auto liability coverage for owned, non-owned, and hired autos using ISP Business Auto Coverage form CA 00 01 (or equivalent) with a limit of no less than two million dollars (\$2,000,000) per accident.

C. Workers' Compensation and Employers' Liability

- i. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employers' Liability Insurance with limits of at least one million dollars (\$1,000,000). Consultant shall submit to each City, along with the certificate of insurance, a waiver of subrogation endorsement in favor of each City, its officers, agents, employees, and volunteers.

D. Professional Liability

Consultant shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with this Agreement, in the minimum amount of one million dollars

(\$1,000,000) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement, and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this agreement.

E. All Coverages

- i. Each insurance policy required by the agreement shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in limits except after thirty (30) days' prior written notice has been given to the City of Sanger, except that ten (10) days' prior written notice shall apply in the event of cancellation for nonpayment of premium.
- ii. All self-insurance, self-insured retentions, and deductibles must be declared and approved by each City regarding that City's coverage.
- iii. Evidence of Insurance – Prior to commencement of the Services, the Consultant shall furnish each City with certificates, additional insured endorsements, and waivers of subrogation evidencing compliance with the insurance requirements above. The Consultant must agree to provide complete, certified copies of all required insurance policies of requested by each City regarding that City's coverage.
- iv. Acceptability of Insurers – Insurance shall be placed with insurers admitted in the State of California with an AM Best rating of A- VII or higher.



City Council Staff Report

Department: CITY MANAGER'S OFFICE

January 12, 2021

To: Mayor and City Council
From: Linda Barkley, City Clerk
Subject: Appointment to the City of Dinuba Public Safety Commission (LB)

RECOMMENDATION

Council to appoint applicant Victorio Rojas to the Public Safety Commission to serve a term of two (2) years.

EXECUTIVE SUMMARY

The City Council will consider an application from Victorio Rojas to be appointed to the City of Dinuba Public Safety Commission.

OUTSTANDING ISSUES

None.

DISCUSSION

Victorio Rojas has submitted an application for appointment to the Public Safety Commission (PSC). Mr. Rojas was appointed on April 14, 2020, to fill out a previously vacated term. He served as commissioner until his term ended December 31, 2020.

On December 8, 2020, the City Council considered applicants for several city commissions but Mr. Rojas' application was not included. Mr. Rojas' application (Attachment "A") was received in January for consideration to be appointed to serve on the (PSC). There are two (2) vacancies left on the PSC; therefore, staff recommends the Council reappoint Mr. Rojas to serve a two-year term ending December 31, 2022.

FISCAL IMPACT

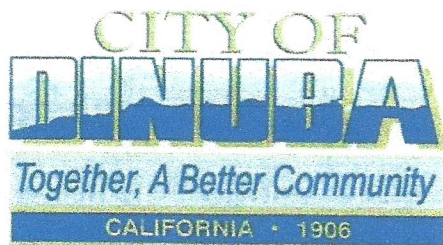
None.

PUBLIC HEARING

None required.

ATTACHMENTS:

[A. V. Rojas Public Safety Application](#)



**CITY OF DINUBA
COMMISSION/STANDING COMMITTEE
APPLICATION**

New ☐Re-appointment ☒Public Safety Commission2

Name of Commission

District

Name Victorio RojasMailing/ L St

Residence

Address SameResidence Phone 559Work Phone n/aEmail vgrojas@sbcglobal.netFacsimile Resident of Dinuba for 57 yearsDinuba Registered Voter: Yes X No Do you possess a valid California Driver's License? Yes X No Have you been convicted of a felony within the past five years? Yes No X

If yes, please explain:

Are you related to a City of Dinuba Employee? NO If yes, how? **Training, Experience and/or Education:**

SCHOOL	MAJOR	GRADUATION DATE & DEGREE
Fresno State	Social Work	1978 BA

Additional Pertinent Skills, Experience or Interests:

School Board Member for 20 years

Community activities in which you are involved:

Cinco de Mayo Pageant, Kiwanis Bilingual

Current or prior service on a City Board, Committee or Commission:

Park and Recreation, City Charter

Describe any qualifications, experience, and education, as well as any technical or professional background you may have relative to the duties of this position:

Extensive background in boardmanship and advisory committee experience.

What are your goals in serving on this Commission?

Provide oversight as required

Employment Information:

Present Occupation: Retired

Name of Firm: _____

Address: Same

Phone: _____

Rules of law and ethics prohibit members from participating in and voting on matters in which they have a direct or indirect conflict of interest including a financial interest. Are you aware of any potential conflicts of interest which may develop from your occupation or financial holdings in relation to your responsibilities as a member of the Commission to which you seek appointment? (If yes, please explain in detail any potential conflicts.) YES _____ NO X

I hereby certify that the information contained on this application and any accompanying documents is true and correct to the best of my knowledge.

Signature of Applicant

12-7-2020
Date

You are invited to attach additional pages, enclose a copy of your resume or submit supplemental information which you feel may assist in the evaluation of your application.



City Council Staff Report

Department: PUBLIC WORKS

January 12, 2021

To: Mayor and City Council
From: Ismael Hernandez, Public Works Director
By: George Avila, Business Manager
Subject: Approval of Guidelines for the CDBG CARES Business Assistance Program (IH)

RECOMMENDATION

Council review and approve guidelines for the Business Assistance Program funded by the first round of Community Development Block Grant (CDBG), CARES funding.

EXECUTIVE SUMMARY

The City Council approved the creation of a Business Assistance Program to provide relief to businesses negatively impacted by the coronavirus pandemic. Prior to accepting applications from businesses, the State has directed that the governing body of each awarded jurisdiction review and approve Program Guidelines.

OUTSTANDING ISSUES

None.

DISCUSSION

The Coronavirus Aid, Relief, and Economic Security (CARES) Act appropriated over \$2 trillion dollars to provide economic relief to those impacted by the COVID-19 pandemic. The CARES Act included Community Development Block Grant (CDBG) funding that was directly allocated to each eligible City. The City of Dinuba was allocated \$124,317 in the first round of funding. On August 25, 2020 the City Council held a public hearing and adopted Resolution No. 2020-53 directing staff to create a Business Assistance Program to help local businesses negatively impacted by the pandemic.

Pursuant to State and Federal regulations, prior to initiating the Program the City must submit an application for funding, execute a Standard Agreement with the State, clear the special conditions identified in the agreement and the City Council must approve the Program Guidelines. Staff has submitted the application, has responded to follow-up questions from the State and is now awaiting receipt of the required Standard Agreement. Given the urgency of getting this funding disbursed, Staff is doing everything possible to prioritize this effort.

The Program Guidelines are attached herein as 'Attachment A'. As stated, the purpose of this Program is to "promote economic stability by providing immediate relief in the form of a one-time forgivable loan for essential operating expenses". Below is a summary of some of the major Program parameters:

- Maximum award of \$35,000 to be used for operating and capital expenses
- Must be a private, for-profit business (independent contractors not eligible)
- Business must have less than 15 full-time equivalent employees
- Business must have a physical storefront establishment within Dinuba City limits
- Business must demonstrate that it has experienced at least a 25% reduction in operating revenue
- Business must create or retain at least one full-time low or moderate income permanent job for at least 12 months.

It is requested that the City Council review and approve the attached Program Guidelines.

FISCAL IMPACT

There is no cost associated with the recommended action.

PUBLIC HEARING

None.

ATTACHMENTS:

[A. Dinuba Business Assistance Program Guidelines](#)



Dinuba CDBG-CV

COMMUNITY DEVELOPMENT BLOCK GRANT CORONAVIRUS AID SMALL BUSINESS RELIEF STABILIZATION PROGRAM GUIDELINES & APPLICATION

Funding is limited. Awards will be on a first-come, first-eligible basis

PROGRAM GUIDELINES

I. Summary

Community Development Block Grant is a federally funded program under section. City CDBG-CV funds may be used to secure economic opportunities for low-and moderate-income persons. CDBG-CV funds are targeted to business of the City that have the highest adverse impact as a result of the Coronavirus.

II. Purpose

The Dinuba Small Business Stabilization Program (SBSP) is designed to promote economic stability by providing immediate relief in the form of a one-time forgivable loan for essential operating expenses to Dinuba small businesses negatively impacted by COVID-19.

The goals of this program are:

- 1. Help small businesses survive the COVID-19 crisis.**
- 2. Retain employment and continue to pay employees.**
- 3. Maintain the provision of goods and services for Dinuba residents.**

III. Funding

The maximum CDBG-CV award will be \$35,000 upon approval and in compliance with CDBG-CV criteria.

IV. Eligibility

A business must meet **ALL** of the following criteria to be eligible to apply:

- Must be a private, for profit business. *Independent Contractors are not eligible for this



program.

- Business and/or any owner may not be suspended, debarred, proposed for debarment, declared ineligible, or voluntarily excluded from participation in federal transactions.
- Businesses must have less than 15 FTE (full-time equivalent employees.)
- The business must have a physical storefront establishment within Dinuba's city limits.
- Businesses must have a current Dinuba business license or bring current as a result of assistance.
- The business must have experienced a negative impact due to COVID-19, by certifying that the business has experienced at least a 25% reduction in revenue since March 1, 2020 and that grant proceeds will be used for allowable expenses under the Federal CDBG-CV Act guidelines Applicant business cannot have any unremedied City Code violations.
- No national chains. National chains are defined as franchises/for-profit corporations; **except in the case where the franchisee or brand has a Dinuba-based owner.**
- Operating **as a business since January 2020.**
- Business may **NOT** be delinquent in State and/or Federal licensing and filings.

If CDBG-CV funds are awarded to a business, the business must meet the following requirement:

- Business will create/retain at least **one full-time or full-time equivalent (40 hours/week) low or moderate-income permanent job (LMI Job) within 12 months.** Moderate-income means less than or equal to 80% of the Area Median Income (AMI). See Section 4 of the application for income and details on how to meet the HUD National Objective for jobs.
- If business is retaining LMI job(s) – business must demonstrate clear objective evidence that permanent LMI job(s) would be lost without CDBG-CV assistance.

2020 CDBG Income Limits								
Area Median Income	1	2	3	4	5	6	7	8
Very Low Income 30%	14,700	16,800	18,900	20,950	22,650	24,350	26,000	27,700
Low Income 60%	29,400	33,600	37,800	41,940	45,300	48,660	52,020	55,380
Moderate Income 80%	39,150	44,750	50,350	55,900	60,400	64,850	69,350	73,800

V. Terms

Loan will be forgiven over a one-year period as the business meets the required LMI job creation/retention requirement as outlined in the written agreement.

VI. Eligible Uses (CDBG-CV funds can be used for):

Rent Mortgage
Utilities
Payroll
Other operating expenses

VII. Ineligible Uses (CDBG-CV funds cannot be used for):

Loan Payments to Small Business Assoc. (SBA)
Governmental Uses or Expenses
Political Activities Personal Property Savings



VIII. Application Process

Applicants must complete and submit a funding application to Self-Help Enterprises (SHE). Applications will be reviewed on a first-come, first-eligible served basis. All required supporting documentation **MUST** be submitted with completed application in order to be considered for CDBG-CV funding.

Applicants will be notified of their application's approval or rejection and funding amount, by Self-Help Enterprises staff. Amount of funding awarded to a business will be based on need. Once program funding is exhausted, other qualified applicants will be placed on a waiting list if/when additional funds become available.

****REQUIRED DOCUMENTS****

You will not be able to leave and return to your application. Ensure you have the following documents ready to upload before beginning this form:

- (1) Business License**
- (2) Proof of Insurance**
- (3) Financial Statement that includes (a) Income Statement, (b) Balance Sheet, (c) Statement of Cash Flows**
- (4) Current signed IRS Tax Return**

**You will also need the following information to fill out the form:
DUNS number, and Tax ID/EIN**

IX. Review Process

The following priorities will be considered when awarding funds:

- The business provides jobs to low-income individuals.
- The number of jobs that the business sustains during a normal business cycle (pre COVID-19 levels).
- The business demonstrates that it has lost a significant share (50% or more) of revenue due to the COVID-19 pandemic.
- The business demonstrates a strong chance of remaining open post COVID-19.
- The business has operated consistently for two years.
- Duplication of benefits statement
- Ethnicity/race demographics for federal reports
- Documentation of all client expenses
- All eligibility criteria has been met.

X. Nondiscrimination and Inclusion

Title VI of the Civil Rights Act of 1964 requires that, "No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance." We strongly encourage under-represented and non-English speaking families in your community have a fair chance of receiving assistance. Steps could include:

- Working with services providers that serve primarily race and ethnic minority groups to announce the availability of assistance to hard-to-reach residents



- Allowing non-English speaking residents a fair amount of time to apply and gather the necessary documentation, and providing translation or other language support
- Accessing [COVID-19 racial equity and social justice resources](#).

XI. Outreach and Marketing

All outreach efforts will be done in accordance with state and federal fair lending regulations to assure nondiscriminatory treatment, outreach and access to the Program. No person shall, on the grounds of age, ancestry, color, creed, physical or mental disability or handicap, marital or familial status, medical condition, national origin, race, religion, gender or sexual orientation be excluded, denied benefits or subjected to discrimination under the Program. The Sponsor will ensure that all persons, including those qualified individuals with handicaps, have access to the Program.

The Fair Housing Lender and Accessibility logos will be placed on all outreach materials. Fair housing marketing actions will be based upon a characteristic analysis comparison (census data may be used) of the Program's eligible area compared to the ethnicity of the population served by the Program (includes, separately, all applications given out and those receiving assistance) and an explanation of any underserved segments of the population. This information is used to show that protected classes (age, gender, ethnicity, race, and disability) are not being excluded from the Program. Flyers or other outreach materials, in English and any other language that is the primary language of a significant portion of the area residents, will be widely distributed in the Program-eligible area and will be provided to any local social service agencies. The Program may sponsor homebuyer classes to help educate homebuyers about the home buying process and future responsibilities. Persons who have participated in local homebuyer seminars will be notified about the Program.

The Program Operator will work with local non-profits and other services providers to explain the Program requirements for eligible households. Local non-profits and other service providers will also be encouraged to have their customers participate in the Program.

Section 504 of the Rehabilitation Act of 1973 prohibits the exclusion of an otherwise qualified individual, solely by reason of disability, from participation under any program receiving Federal funds. The Program Sponsor will take appropriate steps to ensure effective communication with disabled housing applicants, residents and members of the public.

XII. Required Reports

A. Financial Reports

CDBG grants must be administered on a reimbursement basis. To request a monthly reimbursement, Subrecipient must submit the following items:

- Invoice
- General ledger of CDBG expenses
- Timesheets
 - *Timesheets must:*
 - Discern between hours charged and not charged to CDBG
 - Approved and signed a supervisor
- Mileage claims if applicable
 - *Mileage claims must:*
 - Indicate employee name, travel dates, departure and destination addresses, and mileage claim amounts.



- Approved and signed by a supervisor
- Travel dates must coincide with CDBG timesheet dates
- CDBG supplies invoices

A. Program Reports

Monthly program reports shall include the following items:

- Performance Tracker Report
- Monthly narrative highlighting progress in meeting objectives

Please submit financial and program reports to George Avila gavila@dinuba.ca.gov by the 10th of each month.

B. RECORD KEEPING

1. Client files must contain the following items:
 - a. Intake application
 - b. Current proof of income for ALL household members 18 and older *or* primary client presumed LMI supporting documentation
 - c. Proof of hardship related to COVID-19
 - d. Duplication of benefits statement
 - e. Ethnicity/race demographics for federal reports
 - f. Documentation of all client expenses
 - g. Business assistance use of funds documentation

C. Retention Period

All CDBG files must be maintained for a ***minimum of five (5) years*** after the completion of the program, in order to allow access for audit and public examination. The retention period starts when the final expenditure report is submitted. If any litigation, claim, or audit is started before the expiration of the 5- year period, the records must be retained until all litigation, claims or audit findings involving the records have been resolved and final action taken.

Guidelines and Application are available at: www.selfhelpenterprises.org

Complete applications should be submitted to:
Self-Help Enterprises
CovidRelief@selfhelpenterprises.org or
P.O. Box 6520, Visalia, CA 93291

Questions should be directed to Ashley Young, Manager, (559) 802-1273 or ashleyy@selfhelpenterprises.org





CDBG-CV

Small

Business Stabilization Loan Application

1. BUSINESS INFORMATION

Business Name: _____

Business Owner Full Name: _____

Business Address: _____

City/ State/ Zip: _____

Business Owner Address: _____

City/ State/ Zip: _____

Business Phone: _____ Email Address: _____

Website: _____ Contact Phone: _____

Type of Business (please list usual activities): _____

Are you an Independent Contractor? ☐ Yes ☐ No

Does the business own or lease the building it occupies? ☐ Yes ☐ No

Was your business forced to shut down due to COVID-19? ☐ Yes ☐ No

Is the business veteran owned? ☐ Yes ☐ No

Is the business minority owned? ☐ Yes ☐ No

Is the business women owned? ☐ Yes ☐ No

Business License# _____ Start Date: _____

Tax ID#/EIN # _____ DUNS#: _____

The DUNS# is required for all federally funded programs. Obtaining a DUNS number is free. Obtain one by calling 1-866-705-5711 or by applying online at <http://fedgov.dnb.com/webform>. If awarded funds, you must also register your business with SAM.GOV. This is a free service. Please create a user login and follow the steps to register the business with SAM.GOV. **Registration is required.*

FUNDING REQUEST: \$ _____ (The maximum is \$35,000)

Grant requests may not be fully funded due to availability and/or the approved grant expenses.)

How did you hear about this program: _____

Organizational Structure (check one):

☐ Sole Proprietorship

☐ Corporation

☐ General Partnership

☐ Limited Liability Company (LLC)

☐ Limited Partnership (LP)

☐ Limited Liability Partnership (LLP)

☐ Other: _____



2. ESTIMATED ADVERSE ECONOMIC IMPACT (Pre February 1, 2020 and Post February 1, 2020):

- a. How has your business been impacted by COVID-19? (Example: Sales decline in dollars, walk in traffic, etc.)
- b. Describe what adverse economic effects COVID-19 has had on your business to date.
- c. What is your recovery plan?
- d. Is the owner of the business also an employee of the business?
- e. How many full-time (FT) and part-time (PT) employees did you employ prior to COVID-19? (Pre-February 1, 2020). Owner included if an employee of the business.
- f. How many full-time (FT) and part-time (PT) employees do you currently employ? How has this number changed? (Post February 1, 2020) Owner included if an employee of the business.
- g. Proposed number of full-time (FT) and part-time (PT) positions that will be created or retained with CDBG-CV funds. FT ____ PT ____ (include the owner if an employee of the business)
- h. Will you be ☐ retaining or ☐ creating a Full Time equivalent (FTE) job with these loan funds? (Full time equivalent job is any one employee working 40 hours or multiple employees working a total of 40 hours - the owner can be included in this number if he/she is an employee of the business)
1. Job title(s): _____
2. List special skills or education required for each position. _____
3. Expected time needed to hire (number of days following receipt of funds): _____
4. Hourly Rate: _____
5. Average hours per week per employee: _____
6. How/where will the position be advertised? _____
7. Is this position held by the owner? ☐ Yes ☐ No
8. Notes you would like to provide for consideration. _____



3. FINANCIAL INFORMATION

- a. Please list the operating expenses that the CDBG-CV award would pay for and attach verification of costs/expenses, include a description and amount (such as lease, utilities, payroll etc.)

- b. Please list other sources of funding for business expenses; including revenues, personal funds, grants and loans applied for and/or received. Include funding source and amount within the year.

- c. Have you applied for any other relief funding? If so, what and when?

- d. Have you received notification that you are eligible for relief funding? If so, what?

- e. Have you received any other relief funding? If so, how much?



4. MEETING THE JOBS REQUIREMENTS

All CDBG-CV-funded activities must create or retain **Low or Moderate Income (LMI) Jobs** - jobs that are held by or made available to low and moderate- income (LMI) persons. HUD defines LMI person whose earnings are less than 80% of the area median income by family household size. ***See Income Limit Chart at bottom of this page.***

The applicant must satisfy the following LMI job objectives of the CDBG-CV program:

Low or Moderate Income (LMI) Job - The business must **create or retain** permanent jobs, at least 51 percent of which (computed on a full-time equivalent basis) will be made available to or held be LIM person.

The following requirements must be met for jobs to be considered created or retained.

1. If a Business **creates jobs**, there must be documentation (Employee Certification Form) indicating that at least 51 percent of the jobs will be held by or made available to, LMI persons.
2. If a Business **retains jobs**, there must be sufficient information documenting that the jobs would have been lost without the CDBG-CV assistance and that one or both of the following applies to at least 51 percent of the jobs:
 - The owner of the business is a LMI person (Employee Certification Form Required at award); or
 - The job is held by a LMI person (Employee Certification Form); or
 - The job can reasonably be expected to turn over within the following two years and steps will be taken to ensure that the job will be filled by or made available to a LMI person.

The following requirements apply for jobs to be considered **available** to or held by LMI persons.

1. Created or retained jobs are only considered **available** to LMI persons when:
 - Special skill that can only be acquired with substantial training or work experience or education beyond high school are not a prerequisite to fill such jobs, or the business agrees to hire unqualified persons and provide training; and
 - The grantee and the assisted business take action to ensure that LMI persons receive first consideration for filling such jobs.

Income Limit Chart:

HUD 80% AMI limits, per household size, for Kern County, California			
1 person ≤ \$39,150	2 person ≤ \$44,750	3 person ≤ \$50,350	4 person ≤ \$55,900
5 person ≤ \$60,400	6 person ≤ \$64,850	7 person ≤ \$69,350	8 person ≤ \$73,800



5. DISCLOSURE ASSURANCES AND SIGNATURES

Applicant agrees that the acceptance of this application does not commit the City to enter into an agreement, to pay any costs incurred in its preparation, to participate in subsequent negotiations, or to contract for the project. Further, the acceptance of this application does not constitute an agreement by the City that any contract will be entered into by the City. The City expressly reserves the right to reject any or all applications or to request more information from the applicant.

The applicant also agrees that the City will only consider funding for an application that has been completed in full, met all eligibility requirements and has attached all supporting documentation. Applicant hereby certifies that all information contained in this document and any attachments is true and correct to the best of the applicant's knowledge.

The City, the Comptroller General of the United States, or any duly authorized representatives, will have access to any books, documents, papers and records that are directly related to the program assistance for the purposes of monitoring, making audits, examination, excerpts, and transcripts. All records supporting the costs will be maintained for a period not less than 5 years following completion of the program agreement period, agreement termination, or default, whichever shall first occur.

No person who is an employee, agent, consultant, officer, appointed official, or elected official of the City of Dinuba who exercises or has exercised any functions or responsibilities with respect to CDBG-CV activities, or is in a position to participate in a decision-making process, or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit, or have interest in any program assistance, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

Hiring or retaining a LMI job is a condition of receiving CDBG-CV funding and must be created/retained prior to award of funds. Recipient of funds will be required to report monthly for a one-year period after the job creation/retention has occurred. The Written Agreement will further outline CDBG-CV requirements during the one-year period. A recipient will be required to repay CDBG-CV funds if LMI job creation/retention is not fulfilled within the one-year period.

I UNDERSTAND AND BY SIGNING, AGREE:

All information I have provided in this application is true and correct to the best of my knowledge. I agree to notify you promptly in writing upon any material change in the information provided herein. You are authorized to make such inquiries, as you deem necessary and appropriate to verify the accuracy of this application.

I also agree to comply with nondiscriminatory employment practices and Affirmative Action Programs under Title VI and Section 112 of the Civil Rights Act of 1964 and applicable provisions of federal statutes and regulations concerning equal employment opportunity laws and civil rights laws, and the provisions of the Americans with Disabilities Act. Grant recipients must give equal consideration to all qualified job applicants and treatment of employees without regard to race, color, religion, sex (including pregnancy, gender identity and sexual orientation) national origin, age (40 or older), disability.

Signature · Business Owner

Date

Signature -Business Owner

Date



City Council Staff Report

Department: CITY MANAGER'S OFFICE

January 12, 2021

To: Mayor and City Council
From: Maggie Moreno, Administrative Services Director
By: Linda Barkley, City Clerk
Subject: Warrant Register December 11, 18 & 31, 2020; January 8, 2021 (MM)

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 12.11.2020](#)

[WR 12.18.2020](#)

[WR 12.31.2020](#)

[WR 01.08.2021](#)



Accounts Payable Invoice Report

Payment Date Range 12/07/20 - 12/11/20

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 548 - Adamson Police Products									
INV340400	PD - Supplies	Paid by Check #28529		11/25/2020	12/11/2020	12/11/2020		12/11/2020	1,144.46
		Vendor 548 - Adamson Police Products Totals				Invoices	1		<u>\$1,144.46</u>
Vendor 348 - Administrative Solutions, Inc.									
A1006033	December 2020	Paid by Check #28530		12/02/2020	12/11/2020	12/11/2020		12/11/2020	300.00
		Vendor 348 - Administrative Solutions, Inc. Totals				Invoices	1		<u>\$300.00</u>
Vendor 263 - Advantek Benefit Administrators									
11/20/20	Funding Request	Paid by Check #28531		11/20/2020	12/11/2020	12/11/2020		12/11/2020	29,137.23
2012 0011	Contractual	Paid by Check #28532		11/24/2020	12/11/2020	12/11/2020		12/11/2020	59,259.90
11/30/20	Funding Request	Paid by Check #28531		11/30/2020	12/11/2020	12/11/2020		12/11/2020	25,604.12
		Vendor 263 - Advantek Benefit Administrators Totals				Invoices	3		<u>\$114,001.25</u>
Vendor 66 - Alta Pump Company									
16377	PICK UP PUMP TO CLEAN AND REINSTALL	Paid by Check #28533		11/25/2020	12/11/2020	12/11/2020		12/11/2020	240.00
		Vendor 66 - Alta Pump Company Totals				Invoices	1		<u>\$240.00</u>
Vendor 416 - Amber Chemical Inc.									
0366340-IN	WATER DEPT SUPPLIES	Paid by Check #28534		11/23/2020	12/11/2020	12/11/2020		12/11/2020	597.94
		Vendor 416 - Amber Chemical Inc. Totals				Invoices	1		<u>\$597.94</u>
Vendor 351 - Anthem Blue Cross									
000168701661	Hartley 925M97595	Paid by Check #28535		11/07/2020	12/11/2020	12/11/2020		12/11/2020	194.30
		Vendor 351 - Anthem Blue Cross Totals				Invoices	1		<u>\$194.30</u>
Vendor 844 - Arrowhead Scientific Inc.									
132597	PD - Gloves	Paid by Check #28536		12/03/2020	12/11/2020	12/11/2020		12/11/2020	834.49
		Vendor 844 - Arrowhead Scientific Inc. Totals				Invoices	1		<u>\$834.49</u>
Vendor 17 - AT&T									
939105447611/20	Telephone	Paid by Check #28537		11/10/2020	12/11/2020	12/11/2020		12/11/2020	23.72
939105446111/20	Telephone	Paid by Check #28540		11/11/2020	12/11/2020	12/11/2020		12/11/2020	23.76
939105446611/20	Telephone	Paid by Check #28538		11/11/2020	12/11/2020	12/11/2020		12/11/2020	23.77
939105446711/20	Telephone	Paid by Check #28541		11/11/2020	12/11/2020	12/11/2020		12/11/2020	45.88
939105475611/20	Telephone	Paid by Check #28539		11/11/2020	12/11/2020	12/11/2020		12/11/2020	380.56
		Vendor 17 - AT&T Totals				Invoices	5		<u>\$497.69</u>
Vendor 289 - AT&T Mobility LLC									
2872350721991120	City Council	Paid by Check #28544		11/16/2020	12/11/2020	12/11/2020		12/11/2020	84.72
2870151847341120	November 2020	Paid by Check #28542		11/16/2020	12/11/2020	12/11/2020		12/11/2020	88.24
28729321286811/2	Telephone	Paid by Check #28543		11/16/2020	12/11/2020	12/11/2020		12/11/2020	284.14
		Vendor 289 - AT&T Mobility LLC Totals				Invoices	3		<u>\$457.10</u>



Accounts Payable Invoice Report

Payment Date Range 12/07/20 - 12/11/20
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 65 - Banner Pest Control									
198456	PD - Pigeons Removal Downtown	Paid by Check #28545		11/04/2020	12/11/2020	12/11/2020		12/11/2020	75.00
198460	PD - Pigeons Removal Downtown	Paid by Check #28545		11/18/2020	12/11/2020	12/11/2020		12/11/2020	75.00
Vendor 65 - Banner Pest Control Totals							Invoices	2	\$150.00
Vendor 1675 - Best Western Americana									
Conf #87371 12/3	11/21 - 12/3/2020	Paid by Check #28546		12/03/2020	12/11/2020	12/11/2020		12/11/2020	1,040.00
Vendor 1675 - Best Western Americana Totals							Invoices	1	\$1,040.00
Vendor 822 - Boundtree Medical LLC									
83863126	Supplies	Paid by Check #28547		11/30/2020	12/11/2020	12/11/2020		12/11/2020	175.98
Vendor 822 - Boundtree Medical LLC Totals							Invoices	1	\$175.98
Vendor 116 - BSK Analytical Laboratories									
AD18499	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28548		09/14/2020	12/11/2020	12/11/2020		12/11/2020	13.00
AD24373	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28548		12/02/2020	12/11/2020	12/11/2020		12/11/2020	108.00
AD24452	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28548		12/03/2020	12/11/2020	12/11/2020		12/11/2020	144.00
AD24472	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28548		12/03/2020	12/11/2020	12/11/2020		12/11/2020	13.00
Vendor 116 - BSK Analytical Laboratories Totals							Invoices	4	\$278.00
Vendor 739 - Business Card									
7472 11/15/20	Maria	Paid by EFT #1404		11/15/2020	12/10/2020	12/10/2020		12/10/2020	165.05
Vendor 739 - Business Card Totals							Invoices	1	\$165.05
Vendor 1 - C&S Laundry Cleaners									
033056	Patches	Paid by Check #28549		11/25/2020	12/11/2020	12/11/2020		12/11/2020	74.80
Vendor 1 - C&S Laundry Cleaners Totals							Invoices	1	\$74.80
Vendor 1275 - California Turf Equipment									
480866	STREET SUPPLIES	Paid by Check #28550		11/20/2020	12/11/2020	12/11/2020		12/11/2020	339.10
Vendor 1275 - California Turf Equipment Totals							Invoices	1	\$339.10
Vendor 333 - Cintas Corporation No. 2									
4068129683	PD - Janitorial Supplies	Paid by Check #28551		11/23/2020	12/11/2020	12/11/2020		12/11/2020	273.42
Vendor 333 - Cintas Corporation No. 2 Totals							Invoices	1	\$273.42
Vendor 386 - Clean Tech Environmental, Inc.									
08177	GAS AND DIESEL WASTE DRUM DISPOSAL	Paid by Check #28552		11/18/2020	12/11/2020	12/11/2020		12/11/2020	440.00
Vendor 386 - Clean Tech Environmental, Inc. Totals							Invoices	1	\$440.00
Vendor 1238 - Coleman & Horowitz, LLP									



Accounts Payable Invoice Report

Payment Date Range 12/07/20 - 12/11/20
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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
423165	SGI/Dokken	Paid by Check #28553		10/31/2020	12/11/2020	12/11/2020		12/11/2020	6,346.00
Vendor 1238 - Coleman & Horowitz, LLP Totals									\$6,346.00
Vendor 170 - Comcast									
0148178	11/12/20 680 Alta	Paid by Check #28556		11/12/2020	12/11/2020	12/11/2020		12/11/2020	275.35
0191269	11/22/20 201 Uruapan	Paid by Check #28555		11/22/2020	12/11/2020	12/11/2020		12/11/2020	280.14
0136611	11262020 PD - 12/01/2020 - 12/31/2020	Paid by Check #28554		11/26/2020	12/11/2020	12/11/2020		12/11/2020	54.55
Vendor 170 - Comcast Totals									\$610.04
Vendor 1473 - Country View Nursery									
3634	PLANTS FOR STREETS	Paid by Check #28557		11/12/2020	12/11/2020	12/11/2020		12/11/2020	1,309.82
Vendor 1473 - Country View Nursery Totals									\$1,309.82
Vendor 232 - Courier Printing and Village Printer									
C26064	PD - Business Cards	Paid by Check #28558		12/07/2020	12/11/2020	12/11/2020		12/11/2020	54.26
Vendor 232 - Courier Printing and Village Printer Totals									\$54.26
Vendor 3 - Culligan Water									
167613	PORTABLE EXCHANGE TANK, 1 HIC SERVICE, DI RENTAL - WWTP	Paid by Check #28559		11/30/2020	12/11/2020	12/11/2020		12/11/2020	72.50
168020	PORTABLE EXCHANGE TANK - PW	Paid by Check #28559		11/30/2020	12/11/2020	12/11/2020		12/11/2020	76.00
Vendor 3 - Culligan Water Totals									\$148.50
Vendor 1035 - De Lage Landen Public Finance									
70351932	Nov/Dec 2020	Paid by Check #28560		11/21/2020	12/11/2020	12/11/2020		12/11/2020	292.96
Vendor 1035 - De Lage Landen Public Finance Totals									\$292.96
Vendor 1609 - Don't Bite the Bone BBQ									
1102	Fy 20/21-Cater for Xmas Appr'n Drive-Thru Luncheon on 12/16	Paid by Check #28561		12/07/2020	12/11/2020	12/11/2020	12/07/2020	12/11/2020	2,100.00
Vendor 1609 - Don't Bite the Bone BBQ Totals									\$2,100.00
Vendor 62 - Ed Dena's Auto Center									
54027	REPAIRS TO M 735	Paid by Check #28562		11/24/2020	12/11/2020	12/11/2020		12/11/2020	2,253.34
Vendor 62 - Ed Dena's Auto Center Totals									\$2,253.34
Vendor 1506 - Enterprise FM Trust									
FBN4096704	Fy 20/21-Parks/L&L-Monthly truck lease payment	Paid by Check #28563		12/03/2020	12/11/2020	12/11/2020	12/07/2020	12/11/2020	1,802.72
FBN4096706	PD - Vehicles Lease	Paid by Check #28563		12/03/2020	12/11/2020	12/11/2020		12/11/2020	2,836.04
FBN0496620	FLEET LEASE PAYMENT	Paid by Check #28563		12/03/2020	12/11/2020	12/11/2020		12/11/2020	6,848.84
Vendor 1506 - Enterprise FM Trust Totals									\$11,487.60
Vendor 280 - Entersect									



Accounts Payable Invoice Report

Payment Date Range 12/07/20 - 12/11/20
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
1120EP31191	PD - November 2020 Charges	Paid by Check #28564		11/30/2020	12/11/2020	12/11/2020		12/11/2020	100.00
			Vendor 280 - Entersect	Totals		Invoices	1		\$100.00
Vendor 36 - Ewing Irrigation Products									
13072157	DRIPLINE TUBING	Paid by Check #28565		11/19/2020	12/11/2020	12/11/2020		12/11/2020	30.72
13072182	DRIPLINE SUPPLIES	Paid by Check #28565		11/19/2020	12/11/2020	12/11/2020		12/11/2020	300.56
			Vendor 36 - Ewing Irrigation Products	Totals		Invoices	2		\$331.28
Vendor 235 - FERGUSON ENTERPRISES, LLC									
1572819	WATER DEPT SUPPLIES	Paid by Check #28566		09/01/2020	12/11/2020	12/11/2020		12/11/2020	206.26
1570806-1	WATER DEPT SUPPLIES	Paid by Check #28566		09/15/2020	12/11/2020	12/11/2020		12/11/2020	1,700.45
1578010	WATER DEPT SUPPLIES	Paid by Check #28566		09/23/2020	12/11/2020	12/11/2020		12/11/2020	1,336.66
CM134952	WATER DEPT SUPPLIES	Paid by Check #28566		10/27/2020	12/11/2020	12/11/2020		12/11/2020	(877.49)
1587780	WATER DEPT SUPPLIES	Paid by Check #28566		11/10/2020	12/11/2020	12/11/2020		12/11/2020	87.56
			Vendor 235 - FERGUSON ENTERPRISES, LLC	Totals		Invoices	5		\$2,453.44
Vendor 18 - The Gas Company									
1683513818711/20	180 W Merced	Paid by Check #28567		11/04/2020	12/11/2020	12/11/2020		12/11/2020	8.44
			Vendor 18 - The Gas Company	Totals		Invoices	1		\$8.44
Vendor 1588 - Jonathan Gonzalez									
EMT Reimb 2020	County Reimbursement	Paid by Check #28568		12/07/2020	12/11/2020	12/11/2020		12/11/2020	82.00
			Vendor 1588 - Jonathan Gonzalez	Totals		Invoices	1		\$82.00
Vendor 242 - Green Box Rentals, Inc.									
78419	Fy 20/21-CS-Mo rental for storage cont. @ rec. center	Paid by Check #28569		12/04/2020	12/11/2020	12/11/2020	12/04/2020	12/11/2020	70.53
			Vendor 242 - Green Box Rentals, Inc.	Totals		Invoices	1		\$70.53
Vendor 379 - Guardian EMS Products									
7854	Supplies	Paid by Check #28570		11/20/2020	12/11/2020	12/11/2020		12/11/2020	320.42
7900	Supplies	Paid by Check #28570		11/30/2020	12/11/2020	12/11/2020		12/11/2020	22.57
7914	Supplies	Paid by Check #28570		12/01/2020	12/11/2020	12/11/2020		12/11/2020	171.68
			Vendor 379 - Guardian EMS Products	Totals		Invoices	3		\$514.67
Vendor 496 - The Hanover Insurance Company									
11/8/20	RHF A044134	Paid by Check #28571		11/08/2020	12/11/2020	12/11/2020		12/11/2020	10,414.90
			Vendor 496 - The Hanover Insurance Company	Totals		Invoices	1		\$10,414.90
Vendor 1616 - Healthwise Services, LLC									
0000081951	PD - Sharps Container Disposal Fees	Paid by Check #28572		11/30/2020	12/11/2020	12/11/2020		12/11/2020	233.65
			Vendor 1616 - Healthwise Services, LLC	Totals		Invoices	1		\$233.65
Vendor 139 - Henry Schein Inc.									



Accounts Payable Invoice Report

Payment Date Range 12/07/20 - 12/11/20
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
86316729	Supplies	Paid by Check #28573		11/20/2020	12/11/2020	12/11/2020		12/11/2020	252.82
86353835	Supplies	Paid by Check #28573		11/20/2020	12/11/2020	12/11/2020		12/11/2020	326.83
			Vendor	139 - Henry Schein Inc. Totals			Invoices	2	\$579.65
Vendor 174 - Howard's Pest Control									
92724	December 2020	Paid by Check #28574		12/02/2020	12/11/2020	12/11/2020		12/11/2020	83.00
92680	Fy 20/21-Sportsplex-Pest control monthly service	Paid by Check #28574		12/01/2020	12/11/2020	12/11/2020	12/01/2020	12/11/2020	107.00
92709	Fy 20/21-Parks-Pest control serv for Delgado/KC parks	Paid by Check #28574		12/02/2020	12/11/2020	12/11/2020	12/02/2020	12/11/2020	46.00
92721	Fy 20/21-Parks-Pest control service for Vuich park	Paid by Check #28574		12/02/2020	12/11/2020	12/11/2020	12/02/2020	12/11/2020	65.00
92674	PEST CONTROL SERVICES - WWTP	Paid by Check #28574		12/01/2020	12/11/2020	12/11/2020		12/11/2020	45.00
92684	Cust No. OP1088	Paid by Check #28574		12/01/2020	12/11/2020	12/11/2020		12/11/2020	57.00
92693	Customer No. KA1088	Paid by Check #28574		12/01/2020	12/11/2020	12/11/2020		12/11/2020	125.00
92725	PEST CONTROL SERVICES - TRANSIT	Paid by Check #28574		12/02/2020	12/11/2020	12/11/2020		12/11/2020	65.00
			Vendor	174 - Howard's Pest Control Totals			Invoices	8	\$593.00
Vendor 440 - Johnson Controls Security Solutions									
41429410	PD - New Fire Panel Installation Charges / Labor Final	Paid by Check #28575		12/01/2020	12/11/2020	12/11/2020		12/11/2020	1,531.84
			Vendor	440 - Johnson Controls Security Solutions Totals			Invoices	1	\$1,531.84
Vendor 449 - Les Schwab Tire Centers of Central California									
55100237137	TIRE FOR PD 14	Paid by Check #28576		12/01/2020	12/11/2020	12/11/2020		12/11/2020	173.46
			Vendor	449 - Les Schwab Tire Centers of Central California Totals			Invoices	1	\$173.46
Vendor 89 - Liebert Cassidy Whitmore									
1508637	Legal Services (lawyers)	Paid by Check #28577		10/31/2020	12/11/2020	12/11/2020		12/11/2020	3,670.00
1509918	Legal Services (lawyers)	Paid by Check #28577		10/31/2020	12/11/2020	12/11/2020		12/11/2020	1,293.20
			Vendor	89 - Liebert Cassidy Whitmore Totals			Invoices	2	\$4,963.20
Vendor 1457 - LSL CPA's									
41106	2020 Government Audit	Paid by Check #28578		11/24/2020	12/11/2020	12/11/2020		12/11/2020	26,525.00
			Vendor	1457 - LSL CPA's Totals			Invoices	1	\$26,525.00
Vendor 608 - JESSE MARTIN									
EMT Reimb 2020	County Reimbursement	Paid by Check #28579		12/01/2020	12/11/2020	12/11/2020		12/11/2020	82.00
			Vendor	608 - JESSE MARTIN Totals			Invoices	1	\$82.00
Vendor 1181 - McCormick, Kabot, Jenner & Lew									
12919	Legal Services (lawyers)	Paid by Check #28580		10/25/2020	12/11/2020	12/11/2020		12/11/2020	1,939.00
12936	Legal Services (lawyers)	Paid by Check #28580		10/25/2020	12/11/2020	12/11/2020		12/11/2020	3,300.00



Accounts Payable Invoice Report

Payment Date Range 12/07/20 - 12/11/20
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Summary Listing

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Vendor 1181 - McCormick, Kabot, Jenner & Lew Totals						Invoices	2		\$5,239.00
Vendor 590 - Guadalupe Montejano									
Ed. Reimb 12/20	7/1/20-8/31/20	Paid by Check #28581		12/01/2020	12/11/2020	12/11/2020		12/11/2020	500.00
Vendor 590 - Guadalupe Montejano Totals						Invoices	1		\$500.00
Vendor 22 - Moore Twining Associates Inc.									
0134873	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28582		11/17/2020	12/11/2020	12/11/2020		12/11/2020	88.00
0134874	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #28582		11/17/2020	12/11/2020	12/11/2020		12/11/2020	226.00
0134918	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28582		11/18/2020	12/11/2020	12/11/2020		12/11/2020	88.00
0135139	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28582		11/24/2020	12/11/2020	12/11/2020		12/11/2020	88.00
0135140	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #28582		11/24/2020	12/11/2020	12/11/2020		12/11/2020	115.00
0135203	MONITORING WELL ANNUAL SAMPLING	Paid by Check #28582		11/25/2020	12/11/2020	12/11/2020		12/11/2020	1,230.00
0135250	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28582		11/30/2020	12/11/2020	12/11/2020		12/11/2020	88.00
0135388	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28582		12/03/2020	12/11/2020	12/11/2020		12/11/2020	88.00
0135390	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #28582		12/03/2020	12/11/2020	12/11/2020		12/11/2020	70.00
0135491	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28582		12/04/2020	12/11/2020	12/11/2020		12/11/2020	88.00
Vendor 22 - Moore Twining Associates Inc. Totals						Invoices	10		\$2,169.00
Vendor 88 - Municipal Maintenance Equipment Inc.									
0154935-IN	REPAIR PARTS FOR T 20	Paid by Check #28583		11/30/2020	12/11/2020	12/11/2020		12/11/2020	1,057.13
Vendor 88 - Municipal Maintenance Equipment Inc. Totals						Invoices	1		\$1,057.13
Vendor 142 - Office Depot BSD									
135643264001	HR/Finance	Paid by Check #28584		11/09/2020	12/11/2020	12/11/2020		12/11/2020	148.17
135643901001	Mayra	Paid by Check #28584		11/10/2020	12/11/2020	12/11/2020		12/11/2020	20.60
515374366001	Jho	Paid by Check #28584		11/10/2020	12/11/2020	12/11/2020		12/11/2020	55.32
515388817001	Jho	Paid by Check #28584		11/10/2020	12/11/2020	12/11/2020		12/11/2020	143.21
137351336001	Jho	Paid by Check #28584		11/13/2020	12/11/2020	12/11/2020		12/11/2020	63.80
Vendor 142 - Office Depot BSD Totals						Invoices	5		\$431.10
Vendor 76 - Pacific Gas & Electric									
6183054474011/20	496 E Tulare	Paid by Check #28601		11/09/2020	12/11/2020	12/11/2020		12/11/2020	3,699.25
3166578419011/20	3007 Kamm	Paid by Check #28602		11/17/2020	12/11/2020	12/11/2020		12/11/2020	23.82
5022214690911/20	Parkside/Village	Paid by Check #28588		11/19/2020	12/11/2020	12/11/2020		12/11/2020	207.23
2656920215811/20	Utilities	Paid by Check #28587		11/23/2020	12/11/2020	12/11/2020		12/11/2020	11.06



Accounts Payable Invoice Report

Payment Date Range 12/07/20 - 12/11/20
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
7771308180811/20	200 RD 72	Paid by Check #28590		11/23/2020	12/11/2020	12/11/2020		12/11/2020	10.19
5438816975411/20	Newton/Northridge	Paid by Check #28589		11/24/2020	12/11/2020	12/11/2020		12/11/2020	231.24
9146744205811/20	Davis/Alta	Paid by Check #28591		11/24/2020	12/11/2020	12/11/2020		12/11/2020	22.29
1594680195611/20	855 El Monte	Paid by Check #28586		11/25/2020	12/11/2020	12/11/2020		12/11/2020	253.09
4979039280411/20	DSC Electricity 10/27 - 10/31/2020	Paid by Check #28585		11/25/2020	12/11/2020	12/11/2020		12/11/2020	722.96
7232679737911.20	Utilities	Paid by Check #28597		11/14/2020	12/11/2020	12/11/2020		12/11/2020	13,734.87
0007965647-6	Utilities	Paid by Check #28592		11/17/2020	12/11/2020	12/11/2020		12/11/2020	104.04
8866956432511/20	Utilities	Paid by Check #28600		11/17/2020	12/11/2020	12/11/2020		12/11/2020	1,254.26
6744215678111/20	6675 Ave 412	Paid by Check #28599		11/18/2020	12/11/2020	12/11/2020		12/11/2020	2,100.39
3616571038911.20	2099 Sierra	Paid by Check #28598		11/19/2020	12/11/2020	12/11/2020		12/11/2020	1,783.81
5949665550311.20	6675 Ave 412	Paid by Check #28595		11/20/2020	12/11/2020	12/11/2020		12/11/2020	29.65
6407995725011/20	Utilities	Paid by Check #28596		11/21/2020	12/11/2020	12/11/2020		12/11/2020	2,282.61
0375636985011/20	Utilities	Paid by Check #28593		11/24/2020	12/11/2020	12/11/2020		12/11/2020	85.37
3120184832711/20	7387 Sierra	Paid by Check #28594		11/24/2020	12/11/2020	12/11/2020		12/11/2020	5,551.21
			Vendor 76 - Pacific Gas & Electric Totals			Invoices	18		\$32,107.34
Vendor 124 - Reedley Veterinary Hospital									
61	PD - November Exam & Disposal Fees	Paid by Check #28603		11/30/2020	12/11/2020	12/11/2020		12/11/2020	364.00
			Vendor 124 - Reedley Veterinary Hospital Totals			Invoices	1		\$364.00
Vendor 612 - Johnny Rieke									
Medic 2020	County Reimbursement	Paid by Check #28604		11/06/2020	12/11/2020	12/11/2020		12/11/2020	48.00
			Vendor 612 - Johnny Rieke Totals			Invoices	1		\$48.00
Vendor 1673 - Robert S Marks Plumbing, Inc.									
89961	BACKFLOW REPAIR AT PW	Paid by Check #28605		09/17/2020	12/11/2020	12/11/2020		12/11/2020	802.28
			Vendor 1673 - Robert S Marks Plumbing, Inc. Totals			Invoices	1		\$802.28
Vendor 1677 - Rodeo Wild West									
11302020	BOOT ALLOWANCE - CHRIS ZUNIGA	Paid by Check #28606		11/30/2020	12/11/2020	12/11/2020		12/11/2020	161.66
			Vendor 1677 - Rodeo Wild West Totals			Invoices	1		\$161.66
Vendor 833 - Safechecks									
0539091	7001-8000	Paid by Check #28607		11/24/2020	12/11/2020	12/11/2020		12/11/2020	344.58
			Vendor 833 - Safechecks Totals			Invoices	1		\$344.58
Vendor 10 - Smith Auto Parts									
02IN098898	Vehicles	Paid by Check #28608		11/04/2020	12/11/2020	12/11/2020		12/11/2020	189.88
02IN098948	Vehicles	Paid by Check #28608		11/05/2020	12/11/2020	12/11/2020		12/11/2020	63.31
02IN098971	Vehicles	Paid by Check #28608		11/06/2020	12/11/2020	12/11/2020		12/11/2020	60.02
02IN099032	Vehicles	Paid by Check #28608		11/09/2020	12/11/2020	12/11/2020		12/11/2020	72.46



Accounts Payable Invoice Report

Payment Date Range 12/07/20 - 12/11/20
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
02IN098842	Vehicles	Paid by Check #28608		11/03/2020	12/11/2020	12/11/2020		12/11/2020	18.42
Vendor 10 - Smith Auto Parts Totals									
						Invoices	5		\$404.09
Vendor 431 - Sparkletts									
9406519 120120	Fy 20/21-Bottled wa & delivery service	Paid by Check #28609		12/01/2020	12/11/2020	12/11/2020	12/02/2020	12/11/2020	64.45
Vendor 431 - Sparkletts Totals									
						Invoices	1		\$64.45
Vendor 86 - SWRCB									
WD-0176644	SWRCB - ANNUAL PERMIT FEE, WWTP - 7/1/20-6/30/21	Paid by Check #28610		11/24/2020	12/11/2020	12/11/2020		12/11/2020	33,870.00
WD-0178964	ANNUAL PERMIT FEE - CITY OF DINUBA CA 7/1/20-6/30/21	Paid by Check #28610		11/24/2020	12/11/2020	12/11/2020		12/11/2020	2,848.00
Vendor 86 - SWRCB Totals									
						Invoices	2		\$36,718.00
Vendor 189 - Terminix International									
402808576	Fy 20/21-CS-Pest control service at rec center	Paid by Check #28611		11/06/2020	12/11/2020	12/11/2020	12/07/2020	12/11/2020	70.00
402569738	PD - Pest Control Service	Paid by Check #28611		11/19/2020	12/11/2020	12/11/2020		12/11/2020	23.00
Vendor 189 - Terminix International Totals									
						Invoices	2		\$93.00
Vendor 1564 - The Home Depot Pro									
584278725	DISINFECTANT, CAN LINERS	Paid by Check #28612		11/12/2020	12/11/2020	12/11/2020		12/11/2020	2,442.10
584480222	SANITIZER	Paid by Check #28612		11/12/2020	12/11/2020	12/11/2020		12/11/2020	1,369.05
584480230	WIPES, SANITIZER	Paid by Check #28612		11/12/2020	12/11/2020	12/11/2020		12/11/2020	146.38
585076177	WIPES, SANITIZER, SOAP, LYSOL	Paid by Check #28612		11/17/2020	12/11/2020	12/11/2020		12/11/2020	78.60
585802572	CLOROX WIPES	Paid by Check #28612		11/19/2020	12/11/2020	12/11/2020		12/11/2020	47.74
Vendor 1564 - The Home Depot Pro Totals									
						Invoices	5		\$4,083.87
Vendor 329 - Townsend Public Affairs									
16584	Consulting Services	Paid by Check #28613		12/01/2020	12/11/2020	12/11/2020		12/11/2020	4,000.00
Vendor 329 - Townsend Public Affairs Totals									
						Invoices	1		\$4,000.00
Vendor 1633 - Toyota Industries Commercial Finance, Inc.									
4002939997	LITTER VACUUM LEASE PAYMENT	Paid by Check #28614		11/14/2020	12/11/2020	12/11/2020		12/11/2020	950.73
4002951185	POLARIS LEASE PAYMENT	Paid by Check #28614		11/26/2020	12/11/2020	12/11/2020		12/11/2020	296.74
Vendor 1633 - Toyota Industries Commercial Finance, Inc. Totals									
						Invoices	2		\$1,247.47
Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc									
20-12-07	December 2020	Paid by Check #28615		12/02/2020	12/11/2020	12/11/2020		12/11/2020	6,414.84
Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc Totals									
						Invoices	1		\$6,414.84
Vendor 296 - Tulare Kings Veterinary Emergency									
134842	PD - Emergency/Euthanasia Fees	Paid by Check #28616		12/06/2020	12/11/2020	12/11/2020		12/11/2020	110.00
Vendor 296 - Tulare Kings Veterinary Emergency Totals									
						Invoices	1		\$110.00



Accounts Payable Invoice Report

Payment Date Range 12/07/20 - 12/11/20
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 273 - US Bank									
429678881	Copy Machine	Paid by Check #28617		11/25/2020	12/11/2020	12/11/2020		12/11/2020	3,281.83
			Vendor 273 - US Bank Totals			Invoices	1		\$3,281.83
Vendor 359 - Valero Marketing & Supply Company									
69025504	PD - 11/07/2020 - 12/06/2020 Fuel Charges	Paid by Check #28618		12/06/2020	12/11/2020	12/11/2020		12/11/2020	5,805.90
			Vendor 359 - Valero Marketing & Supply Company Totals			Invoices	1		\$5,805.90
Vendor 1434 - Vast Networks									
24937	Internet	Paid by Check #28619		12/01/2020	12/11/2020	12/11/2020		12/11/2020	4,554.07
			Vendor 1434 - Vast Networks Totals			Invoices	1		\$4,554.07
Vendor 354 - Verizon Wireless									
9867045178	CM	Paid by Check #28620		11/14/2020	12/11/2020	12/11/2020		12/11/2020	183.68
			Vendor 354 - Verizon Wireless Totals			Invoices	1		\$183.68
Vendor 820 - Vulcan Materials Company									
72775525	AGGREGATE & ASPHALT	Paid by Check #28621		11/18/2020	12/11/2020	12/11/2020		12/11/2020	481.18
			Vendor 820 - Vulcan Materials Company Totals			Invoices	1		\$481.18
Vendor 549 - Wal-Mart									
2482 112420	MEALS FOR HOMELESS, BREAK ROOM SUPPLIES	Paid by Check #28622		11/24/2020	12/11/2020	12/11/2020		12/11/2020	101.95
			Vendor 549 - Wal-Mart Totals			Invoices	1		\$101.95
Vendor 1695 - Western Extrication Specialists, Inc.									
1279	Equipment	Paid by Check #28623		11/22/2020	12/11/2020	12/11/2020		12/11/2020	26,955.63
			Vendor 1695 - Western Extrication Specialists, Inc. Totals			Invoices	1		\$26,955.63
Vendor 584 - Christopher Zuniga									
Safety 2020	Safety 2020	Paid by Check #28624		12/09/2020	12/11/2020	12/11/2020		12/11/2020	150.00
			Vendor 584 - Christopher Zuniga Totals			Invoices	1		\$150.00
			Grand Totals			Invoices	146		\$332,337.21



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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 1264 - American Ambulance of Visalia									
Tck #218006	Ernesto Garcia	Paid by Check #28625		12/02/2020	12/18/2020	12/18/2020		12/18/2020	78.61
		Vendor 1264 - American Ambulance of Visalia Totals				Invoices	1		<u>\$78.61</u>
Vendor 17 - AT&T									
250127196112/20	Telephone	Paid by Check #28626		12/01/2020	12/18/2020	12/18/2020		12/18/2020	74.80
939105474312/20	Telephone	Paid by Check #28627		12/02/2020	12/18/2020	12/18/2020		12/18/2020	69.64
		Vendor 17 - AT&T Totals				Invoices	2		<u>\$144.44</u>
Vendor 1513 - Barnes Welding									
62677912	ARGON,CARBON DIOXIDE FOR SHOP	Paid by Check #28628		11/25/2020	12/18/2020	12/18/2020		12/18/2020	67.45
		Vendor 1513 - Barnes Welding Totals				Invoices	1		<u>\$67.45</u>
Vendor 376 - BCS Consulting, LLC									
2020125	IT Services	Paid by Check #28629		12/08/2020	12/18/2020	12/18/2020		12/18/2020	6,200.00
		Vendor 376 - BCS Consulting, LLC Totals				Invoices	1		<u>\$6,200.00</u>
Vendor 105 - Best Uniforms									
42546	PD - New Employee Uniform - FT	Paid by Check #28630		12/10/2020	12/18/2020	12/18/2020		12/18/2020	1,792.97
42547	PD - Body Armor	Paid by Check #28630		12/10/2020	12/18/2020	12/18/2020		12/18/2020	970.70
		Vendor 105 - Best Uniforms Totals				Invoices	2		<u>\$2,763.67</u>
Vendor 116 - BSK Analytical Laboratories									
AD24919	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28631		12/08/2020	12/18/2020	12/18/2020		12/18/2020	13.00
AD24923	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28631		12/08/2020	12/18/2020	12/18/2020		12/18/2020	144.00
AD25228	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28631		12/11/2020	12/18/2020	12/18/2020		12/18/2020	13.00
AD25245	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28631		12/11/2020	12/18/2020	12/18/2020		12/18/2020	144.00
		Vendor 116 - BSK Analytical Laboratories Totals				Invoices	4		<u>\$314.00</u>
Vendor 74 - Buddy's Trophies & Advertising Spec.									
32358	Fy 20/21-SE-Plaques for Xmas parade winners 12/5/20	Paid by Check #28632		11/20/2020	12/18/2020	12/18/2020	12/08/2020	12/18/2020	111.00
		Vendor 74 - Buddy's Trophies & Advertising Spec. Totals				Invoices	1		<u>\$111.00</u>
Vendor 327 - CalAct									
#2021-0259	PUBLIC AND NON-PROFIT TRANSP. OPERATOR MEMBERSHIP - GEORGE AVILA	Paid by Check #28633		11/12/2020	12/18/2020	12/18/2020		12/18/2020	535.00
		Vendor 327 - CalAct Totals				Invoices	1		<u>\$535.00</u>
Vendor 80 - California Business Machines									



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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
263683	PD - Copiers Maintenance	Paid by Check #28634		12/10/2020	12/18/2020	12/18/2020		12/18/2020	295.01
Vendor 80 - California Business Machines Totals									Invoices 1 <u>\$295.01</u>
Vendor 94 - California Public Employees Retirement									
11/22-12/5/2020	Payroll 11/22/20-12/5/20	Paid by EFT #1405		12/11/2020	12/14/2020	12/14/2020		12/14/2020	90,504.78
2021-00000217	31 - 457 - Employee CalPERS \$*	Paid by EFT #1406		12/11/2020	12/14/2020	12/14/2020		12/14/2020	9,995.76
Vendor 94 - California Public Employees Retirement Totals									Invoices 2 <u>\$100,500.54</u>
Vendor 1083 - Carver, Nyal									
Bell Memorial	1st Payment	Paid by Check #28635		12/16/2020	12/18/2020	12/18/2020		12/18/2020	3,500.00
Vendor 1083 - Carver, Nyal Totals									Invoices 1 <u>\$3,500.00</u>
Vendor 725 - CDW Government									
4207838	Dell CTO	Paid by Check #28636		11/13/2020	12/18/2020	12/18/2020		12/18/2020	1,306.99
Vendor 725 - CDW Government Totals									Invoices 1 <u>\$1,306.99</u>
Vendor 381 - Cen Cal Distributing Inc.									
248876	Contractual	Paid by Check #28637		11/01/2020	12/18/2020	12/18/2020		12/18/2020	3.00
248877	Contractual	Paid by Check #28637		11/20/2020	12/18/2020	12/18/2020		12/18/2020	42.50
Vendor 381 - Cen Cal Distributing Inc. Totals									Invoices 2 <u>\$45.50</u>
Vendor 1188 - Chicago Title Company									
FWVI-TO200026951	Chicago title Prelim Title Reports	Paid by Check #28638		12/10/2020	12/18/2020	12/18/2020		12/18/2020	500.00
Vendor 1188 - Chicago Title Company Totals									Invoices 1 <u>\$500.00</u>
Vendor 333 - Cintas Corporation No. 2									
4066382911	Contractual	Paid by Check #28639		11/04/2020	12/18/2020	12/18/2020		12/18/2020	269.20
4066382962	Contractual	Paid by Check #28639		11/04/2020	12/18/2020	12/18/2020		12/18/2020	23.56
4066382998	Contractual	Paid by Check #28639		11/04/2020	12/18/2020	12/18/2020		12/18/2020	120.88
4066383002	Contractual	Paid by Check #28639		11/04/2020	12/18/2020	12/18/2020		12/18/2020	87.93
4066528581	Contractual	Paid by Check #28639		11/05/2020	12/18/2020	12/18/2020		12/18/2020	363.05
4066528667	Contractual	Paid by Check #28639		11/05/2020	12/18/2020	12/18/2020		12/18/2020	80.36
4066528668	Contractual	Paid by Check #28639		11/05/2020	12/18/2020	12/18/2020		12/18/2020	59.63
4066528684	Contractual	Paid by Check #28639		11/05/2020	12/18/2020	12/18/2020		12/18/2020	144.79
4067182975	Contractual	Paid by Check #28639		11/11/2020	12/18/2020	12/18/2020		12/18/2020	87.93
4067183025	Contractual	Paid by Check #28639		11/11/2020	12/18/2020	12/18/2020		12/18/2020	333.21
4067200900	Contractual	Paid by Check #28639		11/12/2020	12/18/2020	12/18/2020		12/18/2020	80.36
4067200921	Contractual	Paid by Check #28639		11/12/2020	12/18/2020	12/18/2020		12/18/2020	59.63
4067200955	Contractual	Paid by Check #28639		11/12/2020	12/18/2020	12/18/2020		12/18/2020	188.24
4067201085	Contractual	Paid by Check #28639		11/12/2020	12/18/2020	12/18/2020		12/18/2020	410.37
4067546968	Contractual	Paid by Check #28639		11/17/2020	12/18/2020	12/18/2020		12/18/2020	23.56
4067546994	Contractual	Paid by Check #28639		11/17/2020	12/18/2020	12/18/2020		12/18/2020	333.21
4067546997	Contractual	Paid by Check #28639		11/17/2020	12/18/2020	12/18/2020		12/18/2020	286.65
4067547022	Contractual	Paid by Check #28639		11/17/2020	12/18/2020	12/18/2020		12/18/2020	88.42



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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
4067707149	Contractual	Paid by Check #28639		11/18/2020	12/18/2020	12/18/2020		12/18/2020	80.36
4067707192	Contractual	Paid by Check #28639		11/18/2020	12/18/2020	12/18/2020		12/18/2020	135.04
4067707209	Contractual	Paid by Check #28639		11/18/2020	12/18/2020	12/18/2020		12/18/2020	363.05
4067707214	Contractual	Paid by Check #28639		11/18/2020	12/18/2020	12/18/2020		12/18/2020	59.96
4068129551	Contractual	Paid by Check #28639		11/23/2020	12/18/2020	12/18/2020		12/18/2020	355.13
4068129717	Contractual	Paid by Check #28639		11/23/2020	12/18/2020	12/18/2020		12/18/2020	172.23
4068353094	Contractual	Paid by Check #28639		11/24/2020	12/18/2020	12/18/2020		12/18/2020	80.36
4068353299	Contractual	Paid by Check #28639		11/24/2020	12/18/2020	12/18/2020		12/18/2020	819.59
4069686615	PD - Janitorial Supplies	Paid by Check #28639		12/09/2020	12/18/2020	12/18/2020		12/18/2020	273.42
Vendor 333 - Cintas Corporation No. 2 Totals							Invoices	27	\$5,380.12
Vendor 8 - City of Dinuba									
PettyCash 12/11	PD - Petty Cash Reimbursement	Paid by Check #28640		12/11/2020	12/18/2020	12/18/2020		12/18/2020	299.75
Vendor 8 - City of Dinuba Totals							Invoices	1	\$299.75
Vendor 240 - Clean Cut Landscape Management Inc.									
2831	November 2020	Paid by Check #28641		11/30/2020	12/18/2020	12/18/2020		12/18/2020	16,799.00
Vendor 240 - Clean Cut Landscape Management Inc. Totals							Invoices	1	\$16,799.00
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc.									
1120	Collins Schoettler Planning Support	Paid by Check #28642		12/01/2020	12/18/2020	12/18/2020		12/18/2020	4,097.50
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc. Totals							Invoices	1	\$4,097.50
Vendor 170 - Comcast									
0002177 11/27/20	1390 Elizabeth	Paid by Check #28645		11/27/2020	12/18/2020	12/18/2020		12/18/2020	83.16
0181138 11/27/20	180 W Merced	Paid by Check #28644		11/27/2020	12/18/2020	12/18/2020		12/18/2020	473.58
0135597 12/2/20	405 E El Monte	Paid by Check #28643		12/02/2020	12/18/2020	12/18/2020		12/18/2020	69.71
Vendor 170 - Comcast Totals							Invoices	3	\$626.45
Vendor 1473 - Country View Nursery									
3632	MEDIAN REPAIRS, ACCIDENT - GOLF COURSE	Paid by Check #28646		11/12/2020	12/18/2020	12/18/2020		12/18/2020	402.69
3633	MEDIAN REPAIRS, ACCIDENT - EL MONTE & RD 72	Paid by Check #28646		11/12/2020	12/18/2020	12/18/2020		12/18/2020	562.90
Vendor 1473 - Country View Nursery Totals							Invoices	2	\$965.59
Vendor 999 - DavisFarr LLP									
8623	GASB FYE 19/20	Paid by Check #28647		11/18/2020	12/18/2020	12/18/2020		12/18/2020	2,805.00
Vendor 999 - DavisFarr LLP Totals							Invoices	1	\$2,805.00
Vendor 1582 - Dell Financial Services LLC									
80670251	Server	Paid by Check #28648		12/02/2020	12/18/2020	12/18/2020		12/18/2020	2,947.71
Vendor 1582 - Dell Financial Services LLC Totals							Invoices	1	\$2,947.71



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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 153 - Department of Housing and Community Development									
MHP2021	MOBILE HOME PARKS OPERATING FEES 2021	Paid by Check #28649		11/19/2020	12/18/2020	12/18/2020		12/18/2020	2,865.00
Vendor 153 - Department of Housing and Community Development Totals								Invoices 1	<u>\$2,865.00</u>
Vendor 719 - Department of Motor Vehicles									
SE633276 123120	REG FEES - VIN 55A12081572	Paid by Check #28650		12/31/2020	12/18/2020	12/18/2020		12/18/2020	27.00
SE633446 123120	REG FEES - VIN 1C92SV1227D1418015	Paid by Check #28650		12/31/2020	12/18/2020	12/18/2020		12/18/2020	27.00
SE659350 123120	REG FEES - VIN 3515X638	Paid by Check #28650		12/31/2020	12/18/2020	12/18/2020		12/18/2020	27.00
Vendor 719 - Department of Motor Vehicles Totals								Invoices 3	<u>\$81.00</u>
Vendor 4 - Dinuba Lumber Company									
186442	Maintenance	Paid by Check #28651		11/01/2020	12/18/2020	12/18/2020		12/18/2020	5.78
186925	Maintenance	Paid by Check #28651		11/02/2020	12/18/2020	12/18/2020		12/18/2020	27.45
187018	Maintenance	Paid by Check #28651		11/02/2020	12/18/2020	12/18/2020		12/18/2020	72.24
187162	Maintenance	Paid by Check #28651		11/02/2020	12/18/2020	12/18/2020		12/18/2020	21.66
187219	Maintenance	Paid by Check #28651		11/03/2020	12/18/2020	12/18/2020		12/18/2020	5.15
187280	Maintenance	Paid by Check #28651		11/03/2020	12/18/2020	12/18/2020		12/18/2020	9.75
187412	Maintenance	Paid by Check #28651		11/03/2020	12/18/2020	12/18/2020		12/18/2020	15.57
187647	Maintenance	Paid by Check #28651		11/04/2020	12/18/2020	12/18/2020		12/18/2020	10.52
187683	Maintenance	Paid by Check #28651		11/04/2020	12/18/2020	12/18/2020		12/18/2020	30.09
187861	Maintenance	Paid by Check #28651		11/04/2020	12/18/2020	12/18/2020		12/18/2020	36.46
188398	Maintenance	Paid by Check #28651		11/05/2020	12/18/2020	12/18/2020		12/18/2020	12.39
188681	Maintenance	Paid by Check #28651		11/06/2020	12/18/2020	12/18/2020		12/18/2020	28.93
188712	Maintenance	Paid by Check #28651		11/06/2020	12/18/2020	12/18/2020		12/18/2020	29.60
188925	Maintenance	Paid by Check #28651		11/06/2020	12/18/2020	12/18/2020		12/18/2020	70.51
189778	Maintenance	Paid by Check #28651		11/09/2020	12/18/2020	12/18/2020		12/18/2020	33.18
189792	Maintenance	Paid by Check #28651		11/09/2020	12/18/2020	12/18/2020		12/18/2020	40.23
189797	Maintenance	Paid by Check #28651		11/09/2020	12/18/2020	12/18/2020		12/18/2020	11.99
190045	Maintenance	Paid by Check #28651		11/09/2020	12/18/2020	12/18/2020		12/18/2020	335.98
190435	Maintenance	Paid by Check #28651		11/10/2020	12/18/2020	12/18/2020		12/18/2020	28.43
190628	Maintenance	Paid by Check #28651		11/10/2020	12/18/2020	12/18/2020		12/18/2020	37.87
190673	Maintenance	Paid by Check #28651		11/10/2020	12/18/2020	12/18/2020		12/18/2020	15.58
190855	Maintenance	Paid by Check #28651		11/11/2020	12/18/2020	12/18/2020		12/18/2020	83.41
191307	Maintenance	Paid by Check #28651		11/12/2020	12/18/2020	12/18/2020		12/18/2020	299.46
191309	Maintenance	Paid by Check #28651		11/12/2020	12/18/2020	12/18/2020		12/18/2020	321.55
191310	Maintenance	Paid by Check #28651		11/12/2020	12/18/2020	12/18/2020		12/18/2020	(34.49)
191327	Maintenance	Paid by Check #28651		11/12/2020	12/18/2020	12/18/2020		12/18/2020	25.26
191350	Maintenance	Paid by Check #28651		11/12/2020	12/18/2020	12/18/2020		12/18/2020	19.86
191387	Maintenance	Paid by Check #28651		11/12/2020	12/18/2020	12/18/2020		12/18/2020	299.46
191426	Maintenance	Paid by Check #28651		11/12/2020	12/18/2020	12/18/2020		12/18/2020	(1.32)
191815	Maintenance	Paid by Check #28651		11/12/2020	12/18/2020	12/18/2020		12/18/2020	11.71



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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
191866	Maintenance	Paid by Check #28651		11/13/2020	12/18/2020	12/18/2020		12/18/2020	14.46
191942	Maintenance	Paid by Check #28651		11/13/2020	12/18/2020	12/18/2020		12/18/2020	5.60
193260	Maintenance	Paid by Check #28651		11/16/2020	12/18/2020	12/18/2020		12/18/2020	37.10
193267	Maintenance	Paid by Check #28651		11/16/2020	12/18/2020	12/18/2020		12/18/2020	4.10
193268	Maintenance	Paid by Check #28651		11/16/2020	12/18/2020	12/18/2020		12/18/2020	20.07
193307	Maintenance	Paid by Check #28651		11/16/2020	12/18/2020	12/18/2020		12/18/2020	16.10
193491	Maintenance	Paid by Check #28651		11/16/2020	12/18/2020	12/18/2020		12/18/2020	14.46
193565	Maintenance	Paid by Check #28651		11/16/2020	12/18/2020	12/18/2020		12/18/2020	49.90
193670	Maintenance	Paid by Check #28651		11/16/2020	12/18/2020	12/18/2020		12/18/2020	500.80
193827	Maintenance	Paid by Check #28651		11/17/2020	12/18/2020	12/18/2020		12/18/2020	7.40
193942	Maintenance	Paid by Check #28651		11/17/2020	12/18/2020	12/18/2020		12/18/2020	10.24
194085	Maintenance	Paid by Check #28651		11/17/2020	12/18/2020	12/18/2020		12/18/2020	5.26
194104	Maintenance	Paid by Check #28651		11/17/2020	12/18/2020	12/18/2020		12/18/2020	95.39
194133	Maintenance	Paid by Check #28651		11/17/2020	12/18/2020	12/18/2020		12/18/2020	49.28
194206	Maintenance	Paid by Check #28651		11/17/2020	12/18/2020	12/18/2020		12/18/2020	42.12
194400	Maintenance	Paid by Check #28651		11/18/2020	12/18/2020	12/18/2020		12/18/2020	16.10
194417	Maintenance	Paid by Check #28651		11/18/2020	12/18/2020	12/18/2020		12/18/2020	25.38
194536	Maintenance	Paid by Check #28651		11/18/2020	12/18/2020	12/18/2020		12/18/2020	137.15
194615	Maintenance	Paid by Check #28651		11/18/2020	12/18/2020	12/18/2020		12/18/2020	28.44
194705	Maintenance	Paid by Check #28651		11/18/2020	12/18/2020	12/18/2020		12/18/2020	150.41
194828	Maintenance	Paid by Check #28651		11/19/2020	12/18/2020	12/18/2020		12/18/2020	299.46
194832	Maintenance	Paid by Check #28651		11/19/2020	12/18/2020	12/18/2020		12/18/2020	12.17
194871	Maintenance	Paid by Check #28651		11/19/2020	12/18/2020	12/18/2020		12/18/2020	299.46
194872	Maintenance	Paid by Check #28651		11/19/2020	12/18/2020	12/18/2020		12/18/2020	25.66
195083	Maintenance	Paid by Check #28651		11/19/2020	12/18/2020	12/18/2020		12/18/2020	9.59
195278	Maintenance	Paid by Check #28651		11/20/2020	12/18/2020	12/18/2020		12/18/2020	31.03
195351	Maintenance	Paid by Check #28651		11/20/2020	12/18/2020	12/18/2020		12/18/2020	72.96
195401	Maintenance	Paid by Check #28651		11/20/2020	12/18/2020	12/18/2020		12/18/2020	7.70
195509	Maintenance	Paid by Check #28651		11/20/2020	12/18/2020	12/18/2020		12/18/2020	25.75
195602	Maintenance	Paid by Check #28651		11/20/2020	12/18/2020	12/18/2020		12/18/2020	12.42
196365	Maintenance	Paid by Check #28651		11/20/2020	12/18/2020	12/18/2020		12/18/2020	59.98
196714	Maintenance	Paid by Check #28651		11/23/2020	12/18/2020	12/18/2020		12/18/2020	17.87
196735	Maintenance	Paid by Check #28651		11/23/2020	12/18/2020	12/18/2020		12/18/2020	122.61
197005	Maintenance	Paid by Check #28651		11/23/2020	12/18/2020	12/18/2020		12/18/2020	3.30
197247	Maintenance	Paid by Check #28651		11/24/2020	12/18/2020	12/18/2020		12/18/2020	122.61
197399	Maintenance	Paid by Check #28651		11/24/2020	12/18/2020	12/18/2020		12/18/2020	62.66
197473	Maintenance	Paid by Check #28651		11/24/2020	12/18/2020	12/18/2020		12/18/2020	19.52
199811	Maintenance	Paid by Check #28651		11/30/2020	12/18/2020	12/18/2020		12/18/2020	9.73
200000	Maintenance	Paid by Check #28651		11/30/2020	12/18/2020	12/18/2020		12/18/2020	28.87

Vendor 4 - Dinuba Lumber Company Totals

Invoices

69

\$4,377.37

Vendor 16 - Ernest Packaging Solutions



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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
90267291	Fy 20/21-Parks-Janitorial supplies for staff/park sites	Paid by Check #28652		12/04/2020	12/18/2020	12/18/2020	12/10/2020	12/18/2020	1,096.08
90269464	DSC - COVID Supplies	Paid by Check #28652		12/09/2020	12/18/2020	12/18/2020		12/18/2020	220.54
Vendor 16 - Ernest Packaging Solutions Totals							Invoices	2	\$1,316.62
Vendor 36 - Ewing Irrigation Products									
13191130	STATION BATTERY CONTROLLER	Paid by Check #28653		12/10/2020	12/18/2020	12/18/2020		12/18/2020	148.68
Vendor 36 - Ewing Irrigation Products Totals							Invoices	1	\$148.68
Vendor 421 - Exeter Chamber of Commerce									
2020-03	Sequoia Tourism	Paid by Check #28654		12/16/2020	12/18/2020	12/18/2020		12/18/2020	1,000.00
Vendor 421 - Exeter Chamber of Commerce Totals							Invoices	1	\$1,000.00
Vendor 1694 - Extra Packaging LLC									
96568	Supplies	Paid by Check #28655		11/30/2020	12/18/2020	12/18/2020		12/18/2020	265.99
Vendor 1694 - Extra Packaging LLC Totals							Invoices	1	\$265.99
Vendor 1703 - Dennis Fernandez									
BOOT REIM DF	DENNIS FERNANDEZ BOOT REIMBURSEMENT FY 2021	Paid by Check #28656		12/14/2020	12/18/2020	12/18/2020		12/18/2020	190.94
Vendor 1703 - Dennis Fernandez Totals							Invoices	1	\$190.94
Vendor 1244 - Fire Apparatus Solutions									
18356	ARM LOCKING RH,LH	Paid by Check #28657		12/11/2020	12/18/2020	12/18/2020		12/18/2020	754.88
Vendor 1244 - Fire Apparatus Solutions Totals							Invoices	1	\$754.88
Vendor 1518 - Formation Environmental, LLC									
6046	Formation Environmental Wellfield Project	Paid by Check #28658		11/29/2020	12/18/2020	12/18/2020		12/18/2020	196,466.73
Vendor 1518 - Formation Environmental, LLC Totals							Invoices	1	\$196,466.73
Vendor 25 - The Fresno Bee									
354221 10/2020	Medic Ad	Paid by Check #28659		12/08/2020	12/18/2020	12/18/2020		12/18/2020	775.00
Vendor 25 - The Fresno Bee Totals							Invoices	1	\$775.00
Vendor 171 - Fruit Growers Supply Co.									
92169502	Fy 20/21-Parks-Carburetor WT & Spur Gear	Paid by Check #28660		08/17/2020	12/18/2020	12/18/2020	12/14/2020	12/18/2020	169.38
92173211	Fy 20/21-Parks-Hose	Paid by Check #28660		09/03/2020	12/18/2020	12/18/2020	12/14/2020	12/18/2020	10.34
Vendor 171 - Fruit Growers Supply Co. Totals							Invoices	2	\$179.72
Vendor 18 - The Gas Company									
0990155800812/20	405 E El Monte	Paid by Check #28667		12/07/2020	12/18/2020	12/18/2020		12/18/2020	374.27
1557158042012/20	December 2020	Paid by Check #28664		12/07/2020	12/18/2020	12/18/2020		12/18/2020	90.44
1620158000412/20	December 2020	Paid by Check #28663		12/07/2020	12/18/2020	12/18/2020		12/18/2020	88.08



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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
0486158404512/20	201 Uruapan	Paid by Check #28665		12/07/2020	12/18/2020	12/18/2020		12/18/2020	4.77
1263155600312/20	DSC Gas Co. 11/02 - 12/03/2020	Paid by Check #28662		12/07/2020	12/18/2020	12/18/2020		12/18/2020	282.45
1620156700112/20	1390 Elizabeth	Paid by Check #28666		12/07/2020	12/18/2020	12/18/2020		12/18/2020	293.09
1830985449712/20	PD - 11/02/2020 - 12/03/2020 Billing Charges	Paid by Check #28661		12/07/2020	12/18/2020	12/18/2020		12/18/2020	55.32
Vendor 18 - The Gas Company Totals								Invoices 7	\$1,188.42
Vendor 252 - Geil Enterprises, Inc.									
387128	TRANSIT, ALARM SERVICE FOR OCT-DEC 2020	Paid by Check #28668		10/01/2020	12/18/2020	12/18/2020		12/18/2020	291.00
390434	BACKFLOW VALVE REPAIR AT PW	Paid by Check #28668		11/30/2020	12/18/2020	12/18/2020		12/18/2020	103.00
Vendor 252 - Geil Enterprises, Inc. Totals								Invoices 2	\$394.00
Vendor 68 - Grainger Inc.									
9738781856	AIR CYLINDER AIR FOR FLEET REPAIR	Paid by Check #28669		12/07/2020	12/18/2020	12/18/2020		12/18/2020	153.75
9738781864	ACRYLIC ENAMEL COATING FOR DOWNTOWN LIGHTS	Paid by Check #28669		12/07/2020	12/18/2020	12/18/2020		12/18/2020	111.73
Vendor 68 - Grainger Inc. Totals								Invoices 2	\$265.48
Vendor 379 - Guardian EMS Products									
7958	Supplies	Paid by Check #28670		12/07/2020	12/18/2020	12/18/2020		12/18/2020	23.33
7970	Supplies	Paid by Check #28670		12/08/2020	12/18/2020	12/18/2020		12/18/2020	452.11
7985	Supplies	Paid by Check #28670		12/09/2020	12/18/2020	12/18/2020		12/18/2020	225.57
7997	Supplies	Paid by Check #28670		12/10/2020	12/18/2020	12/18/2020		12/18/2020	74.57
8014	Supplies	Paid by Check #28670		12/14/2020	12/18/2020	12/18/2020		12/18/2020	566.21
Vendor 379 - Guardian EMS Products Totals								Invoices 5	\$1,341.79
Vendor 139 - Henry Schein Inc.									
86575102	Supplies	Paid by Check #28671		11/30/2020	12/18/2020	12/18/2020		12/18/2020	585.47
86659575	Supplies	Paid by Check #28671		12/01/2020	12/18/2020	12/18/2020		12/18/2020	18.03
77714025	Supplies	Paid by Check #28671		12/07/2020	12/18/2020	12/18/2020		12/18/2020	828.20
87032720	Supplies	Paid by Check #28671		12/08/2020	12/18/2020	12/18/2020		12/18/2020	1,785.25
Vendor 139 - Henry Schein Inc. Totals								Invoices 4	\$3,216.95
Vendor 974 - InfoSend, Inc.									
182056	Delinquent Utility Processing 11/2020	Paid by Check #28672		11/30/2020	12/18/2020	12/18/2020		12/18/2020	273.64
Vendor 974 - InfoSend, Inc. Totals								Invoices 1	\$273.64
Vendor 43 - Jack's Refrigeration Inc.									
49608	JACKS - PD MINI SPLIT IN SERVER ROOM	Paid by Check #28673		11/23/2020	12/18/2020	12/18/2020		12/18/2020	11,405.00
Vendor 43 - Jack's Refrigeration Inc. Totals								Invoices 1	\$11,405.00



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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 472 - Jacobson James & Associates									
2011.0637	SENTINEL WELL MONITORING - NOVEMBER 2020	Paid by Check #28674		12/14/2020	12/18/2020	12/18/2020		12/18/2020	2,628.05
		Vendor 472 - Jacobson James & Associates Totals				Invoices	1		\$2,628.05
Vendor 413 - Jim Brisco Enterprises									
27317	JIM BRISCO - BIOSOLIDS REMOVAL	Paid by Check #28675		12/01/2020	12/18/2020	12/18/2020		12/18/2020	69,598.56
		Vendor 413 - Jim Brisco Enterprises Totals				Invoices	1		\$69,598.56
Vendor 115 - Kesting Welding									
367153	METAL, ALUMINUM SCRAPER	Paid by Check #28676		11/30/2020	12/18/2020	12/18/2020		12/18/2020	740.32
		Vendor 115 - Kesting Welding Totals				Invoices	1		\$740.32
Vendor 1403 - Kings Industrial Occupational Medical Center, Inc.									
95651	Flu Shots	Paid by Check #28677		11/05/2020	12/18/2020	12/18/2020		12/18/2020	1,415.00
		Vendor 1403 - Kings Industrial Occupational Medical Center, Inc. Totals				Invoices	1		\$1,415.00
Vendor 224 - L and H Airco									
12773	L & H Airco Votech	Paid by Check #28678		12/07/2020	12/18/2020	12/18/2020		12/18/2020	135.00
		Vendor 224 - L and H Airco Totals				Invoices	1		\$135.00
Vendor 53 - League of California Cities									
7865	SSJV Division Meeting 2/13/20	Paid by Check #28679		02/29/2020	12/18/2020	12/18/2020		12/18/2020	125.00
		Vendor 53 - League of California Cities Totals				Invoices	1		\$125.00
Vendor 449 - Les Schwab Tire Centers of Central California									
55100237203	REPLACE REAR TIRES - BUS 12	Paid by Check #28680		12/02/2020	12/18/2020	12/18/2020		12/18/2020	368.20
55100237837	TIRES FOR M736	Paid by Check #28680		12/11/2020	12/18/2020	12/18/2020		12/18/2020	1,295.30
		Vendor 449 - Les Schwab Tire Centers of Central California Totals				Invoices	2		\$1,663.50
Vendor 441 - Mechanics Bank									
4552 12/2/20	Daniel	Paid by EFT #1419		12/02/2020	12/18/2020	12/18/2020		12/18/2020	233.55
3520 12/2/20	Maggie	Paid by EFT #1418		12/02/2020	12/18/2020	12/18/2020		12/18/2020	615.72
1715 12/2/20	Sean	Paid by EFT #1415		12/02/2020	12/18/2020	12/18/2020		12/18/2020	168.53
6264 12/2/20	Michelle	Paid by EFT #1414		12/02/2020	12/18/2020	12/18/2020		12/18/2020	650.75
6931 12/2/20	Cynthia	Paid by EFT #1421		12/02/2020	12/18/2020	12/18/2020		12/18/2020	121.27
1640 12/2/20	Devon	Paid by EFT #1417		12/02/2020	12/18/2020	12/18/2020		12/18/2020	29.99
1908 12/2/20	Luz	Paid by EFT #1423		12/02/2020	12/18/2020	12/18/2020		12/18/2020	316.08
0883 12/2/20	Elva	Paid by EFT #1416		12/02/2020	12/18/2020	12/18/2020		12/18/2020	646.40
6165 12/2/20	Denis	Paid by EFT #1420		12/02/2020	12/18/2020	12/18/2020		12/18/2020	211.51
7306 12/2/20	Ismael	Paid by EFT #1422		12/02/2020	12/18/2020	12/18/2020		12/18/2020	218.00
		Vendor 441 - Mechanics Bank Totals				Invoices	10		\$3,211.80
Vendor 1655 - Medline Industries, Inc.									



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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
1932806600	Covid Tests	Paid by Check #28681		12/02/2020	12/18/2020	12/18/2020			2,081.71
Vendor 1655 - Medline Industries, Inc. Totals									2,081.71
Invoices									
1									
Vendor 160 - Mid Valley Publishing Inc.									
0321794-IN	PD - 11/19/2020 Publication - PSC Ordinance #2020-03	Paid by Check #28682		11/26/2020	12/18/2020	12/18/2020		12/18/2020	90.00
0321793-IN	ORDINANCE 2020-04 - ZONING ON NEWLY ANNEXED, E EL MONTE WAY	Paid by Check #28682		11/26/2020	12/18/2020	12/18/2020		12/18/2020	135.00
Vendor 160 - Mid Valley Publishing Inc. Totals									225.00
Invoices									
2									
Vendor 22 - Moore Twining Associates Inc.									
0134605	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #28683		11/10/2020	12/18/2020	12/18/2020		12/18/2020	108.00
0135692	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #28683		12/11/2020	12/18/2020	12/18/2020		12/18/2020	108.00
0135693	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28683		12/11/2020	12/18/2020	12/18/2020		12/18/2020	88.00
0135729	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28683		12/11/2020	12/18/2020	12/18/2020		12/18/2020	88.00
Vendor 22 - Moore Twining Associates Inc. Totals									392.00
Invoices									
4									
Vendor 1570 - Mountain Valley Environmental Services, Inc.									
2575	CHIEF PLANT OPERATOR SERVICES WWTP - DECEMBER 2020	Paid by Check #28684		11/01/2020	12/18/2020	12/18/2020		12/18/2020	4,500.00
2608	CHIEF PLANT OPERATOR SERVICES WWTP - JANUARY 2021	Paid by Check #28684		12/01/2020	12/18/2020	12/18/2020		12/18/2020	4,500.00
Vendor 1570 - Mountain Valley Environmental Services, Inc. Totals									9,000.00
Invoices									
2									
Vendor 284 - MV Transportation, Inc.									
110984	MV TRANSPORTATION - NOVEMBER 2020	Paid by Check #28685		12/01/2020	12/18/2020	12/18/2020		12/18/2020	55,312.88
Vendor 284 - MV Transportation, Inc. Totals									55,312.88
Invoices									
1									
Vendor 392 - O'Reilly Auto Parts									
3641-351568	Supplies	Paid by Check #28686		12/06/2020	12/18/2020	12/18/2020		12/18/2020	15.67
3641-352415	Supplies	Paid by Check #28686		12/11/2020	12/18/2020	12/18/2020		12/18/2020	17.33
3641-352437	Supplies	Paid by Check #28686		12/11/2020	12/18/2020	12/18/2020		12/18/2020	15.67
Vendor 392 - O'Reilly Auto Parts Totals									48.67
Invoices									
3									
Vendor 76 - Pacific Gas & Electric									
7022723403912/20	1480 El Monte	Paid by Check #28716		12/01/2020	12/18/2020	12/18/2020		12/18/2020	294.46
9001498229312/20	405 E El Monte	Paid by Check #28715		12/01/2020	12/18/2020	12/18/2020		12/18/2020	594.95
9624769219512/20	225 S L	Paid by Check #28717		12/08/2020	12/18/2020	12/18/2020		12/18/2020	149.52



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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
5192489513211/20	Utilities	Paid by Check #28696		11/23/2020	12/18/2020	12/18/2020		12/18/2020	10.98
0766265341411/20	1300 Rosemary	Paid by Check #28689		11/25/2020	12/18/2020	12/18/2020		12/18/2020	138.68
1349551825311/20	1300 Saginaw	Paid by Check #28690		11/25/2020	12/18/2020	12/18/2020		12/18/2020	23.44
3600674390411/20	698 Lincoln	Paid by Check #28692		11/25/2020	12/18/2020	12/18/2020		12/18/2020	47.48
468992560011/20	1101 Viscaya	Paid by Check #28693		11/25/2020	12/18/2020	12/18/2020		12/18/2020	9.83
5564264294011/20	Utilities	Paid by Check #28694		11/25/2020	12/18/2020	12/18/2020		12/18/2020	78.17
66220088828711/20	El Monte/McKinley	Paid by Check #28697		11/25/2020	12/18/2020	12/18/2020		12/18/2020	35.27
6782667017511/20	Alice/North Way	Paid by Check #28698		11/25/2020	12/18/2020	12/18/2020		12/18/2020	73.92
7905465742811/20	1150 Nebraska	Paid by Check #28699		11/25/2020	12/18/2020	12/18/2020		12/18/2020	9.52
8116588543511/20	1920 Lauren	Paid by Check #28700		11/25/2020	12/18/2020	12/18/2020		12/18/2020	144.27
2459524157111/20	Northridge/Eaton	Paid by Check #28691		11/29/2020	12/18/2020	12/18/2020		12/18/2020	9.65
5751498437612/20	139 K St	Paid by Check #28695		12/02/2020	12/18/2020	12/18/2020		12/18/2020	40.36
6870376077412/20	PD - 11/06/2020 - 12/07/2020 Billing Charges	Paid by Check #28687		12/08/2020	12/18/2020	12/18/2020		12/18/2020	24.77
5683054506912/20	PD - 11/06/2020 - 12/07/2020 Billing Charges	Paid by Check #28688		12/09/2020	12/18/2020	12/18/2020		12/18/2020	4,007.22
0418167531711/20	Utilities	Paid by Check #28701		11/25/2020	12/18/2020	12/18/2020		12/18/2020	308.43
0584832101311/20	Crawford/Gerald	Paid by Check #28702		11/25/2020	12/18/2020	12/18/2020		12/18/2020	159.36
3230483783711/20	Hayes/Gerald	Paid by Check #28703		11/25/2020	12/18/2020	12/18/2020		12/18/2020	9.53
4592247189611/20	111 Hayes	Paid by Check #28704		11/25/2020	12/18/2020	12/18/2020		12/18/2020	28.83
5883091940111/20	188 N L	Paid by Check #28711		11/25/2020	12/18/2020	12/18/2020		12/18/2020	26.51
8376497226711/20	Newton/Davis	Paid by Check #28713		11/25/2020	12/18/2020	12/18/2020		12/18/2020	113.42
9492174922511/20	1315 Euclid	Paid by Check #28714		11/25/2020	12/18/2020	12/18/2020		12/18/2020	9.52
4772157652911/20	Alta/El Monte	Paid by Check #28706		11/29/2020	12/18/2020	12/18/2020		12/18/2020	127.48
5355488862711/20	912 N Alta	Paid by Check #28709		11/29/2020	12/18/2020	12/18/2020		12/18/2020	53.60
5657667089911/20	Utilities	Paid by Check #28710		11/29/2020	12/18/2020	12/18/2020		12/18/2020	69.89
6657667025211/20	Utilities	Paid by Check #28712		11/29/2020	12/18/2020	12/18/2020		12/18/2020	53.60
4751971656811/20	Hayes/Edwards	Paid by Check #28705		11/30/2020	12/18/2020	12/18/2020		12/18/2020	35.22
4895917202311/20	1286 Euclid	Paid by Check #28707		11/30/2020	12/18/2020	12/18/2020		12/18/2020	10.84
4939694448711/20	110 S College	Paid by Check #28708		11/30/2020	12/18/2020	12/18/2020		12/18/2020	12.10
		Vendor 76 - Pacific Gas & Electric Totals				Invoices	31		\$6,710.82
Vendor 7 - Pena's Disposal Services									
JANUARY 2021	Contract Disposal Payment for JANUARY 2021	Paid by Check #28718		11/23/2020	12/18/2020	12/18/2020		12/18/2020	60,000.00
12/20 FOR 11/20	December Payment for November 2020 Monthly Disposal Charges	Paid by Check #28718		12/14/2020	12/18/2020	12/18/2020		12/18/2020	124,810.97
		Vendor 7 - Pena's Disposal Services Totals				Invoices	2		\$184,810.97
Vendor 968 - Quic Shop Markets, Inc.									
10540	CAR WASH PD	Paid by Check #28719		11/30/2020	12/18/2020	12/18/2020		12/18/2020	8.00
		Vendor 968 - Quic Shop Markets, Inc. Totals				Invoices	1		\$8.00



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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 330 - R.J. Berry Jr., Inc.									
4	RJ Berry South College RR Project	Paid by Check #28720		11/12/2020	12/18/2020	12/18/2020		12/18/2020	76,049.55
5	RJ Berry S. College RR Project	Paid by Check #28720		11/30/2020	12/18/2020	12/18/2020		12/18/2020	14,929.85
		Vendor 330 - R.J. Berry Jr., Inc. Totals				Invoices	2		<u>\$90,979.40</u>
Vendor 532 - React Medical Training									
2075	CPR Cards	Paid by Check #28721		12/01/2020	12/18/2020	12/18/2020		12/18/2020	15.00
		Vendor 532 - React Medical Training Totals				Invoices	1		<u>\$15.00</u>
Vendor 760 - Salsbury Industry									
6092947	Lockers	Paid by Check #28722		12/07/2020	12/18/2020	12/18/2020		12/18/2020	1,967.62
		Vendor 760 - Salsbury Industry Totals				Invoices	1		<u>\$1,967.62</u>
Vendor 42 - Scout Specialties									
140525	MISC PARTS FOR BUS 15	Paid by Check #28723		12/04/2020	12/18/2020	12/18/2020		12/18/2020	25.77
		Vendor 42 - Scout Specialties Totals				Invoices	1		<u>\$25.77</u>
Vendor 46 - Self Help Enterprises									
DIN18HM 11-20	SELF HELP LOAN PROGRAM	Paid by Check #28724		12/01/2020	12/18/2020	12/18/2020		12/18/2020	46,351.47
		Vendor 46 - Self Help Enterprises Totals				Invoices	1		<u>\$46,351.47</u>
Vendor 431 - Sparkletts									
5080520 121020	PD - Water Coolers Service	Paid by Check #28725		12/10/2020	12/18/2020	12/18/2020		12/18/2020	194.52
		Vendor 431 - Sparkletts Totals				Invoices	1		<u>\$194.52</u>
Vendor 121 - State of California									
2101E54407	1976 Safe Drinking Water	Paid by Check #28726		12/16/2020	12/18/2020	12/18/2020		12/18/2020	54,707.24
		Vendor 121 - State of California Totals				Invoices	1		<u>\$54,707.24</u>
Vendor 1447 - Monte Sylvester									
12/11/20	Anthem	Paid by Check #28727		12/11/2020	12/18/2020	12/18/2020		12/18/2020	264.66
		Vendor 1447 - Monte Sylvester Totals				Invoices	1		<u>\$264.66</u>
Vendor 189 - Terminix International									
402794249	405 E El Monte	Paid by Check #28728		11/19/2020	12/18/2020	12/18/2020		12/18/2020	60.00
		Vendor 189 - Terminix International Totals				Invoices	1		<u>\$60.00</u>
Vendor 1564 - The Home Depot Pro									
587500984	HAND SANITIZER	Paid by Check #28729		12/01/2020	12/18/2020	12/18/2020		12/18/2020	1,369.05
		Vendor 1564 - The Home Depot Pro Totals				Invoices	1		<u>\$1,369.05</u>
Vendor 426 - Tioga Solar									
SLB-7128	TIOGA - SOLAR PRODUCTION, NOVEMBER 2020	Paid by Check #28730		11/30/2020	12/18/2020	12/18/2020		12/18/2020	26,001.58
		Vendor 426 - Tioga Solar Totals				Invoices	1		<u>\$26,001.58</u>



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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 1304 - TJKM									
0050424	TJKM Roadway Segment Safety Impr. Design	Paid by Check #28731		11/30/2020	12/18/2020	12/18/2020		12/18/2020	8,200.07
Vendor 1304 - TJKM Totals							Invoices	1	<u>\$8,200.07</u>
Vendor 902 - Tractor Supply Credit Plan									
0027 11.29.20	PD	Paid by Check #28732		11/29/2020	12/18/2020	12/18/2020		12/18/2020	97.62
0027 112920	TARPS FOR WWTP BIO SOLIDS	Paid by Check #28732		11/29/2020	12/18/2020	12/18/2020		12/18/2020	325.47
Vendor 902 - Tractor Supply Credit Plan Totals							Invoices	2	<u>\$423.09</u>
Vendor 49 - Tulare County									
18131	Miscellaneous	Paid by Check #28733		10/12/2020	12/18/2020	12/18/2020		12/18/2020	80.81
Vendor 49 - Tulare County Totals							Invoices	1	<u>\$80.81</u>
Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc									
20-11-07	November 2020	Paid by Check #28734		11/02/2020	12/18/2020	12/18/2020		12/18/2020	6,414.84
Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc Totals							Invoices	1	<u>\$6,414.84</u>
Vendor 192 - UNUM Life Insurance Company of America									
1/1-21-1/31/21	0537123-001	Paid by Check #28735		12/10/2020	12/18/2020	12/18/2020		12/18/2020	11,311.06
Vendor 192 - UNUM Life Insurance Company of America Totals							Invoices	1	<u>\$11,311.06</u>
Vendor 273 - US Bank									
429909096	ACCT# 530029 - PW COPIER	Paid by Check #28736		11/27/2020	12/18/2020	12/18/2020		12/18/2020	967.05
Vendor 273 - US Bank Totals							Invoices	1	<u>\$967.05</u>
Vendor 1702 - US Bank - CPS									
3091 12/11/20	Karina	Paid by EFT #1427		12/11/2020	12/18/2020	12/18/2020		12/18/2020	216.99
6079 12/11/20	Maggie	Paid by EFT #1433		12/11/2020	12/18/2020	12/18/2020		12/18/2020	2.00
4653 11/11/20	Sean	Paid by EFT #1424		11/11/2020	12/18/2020	12/18/2020		12/18/2020	62.00
7116 12/11/20	Chad	Paid by EFT #1431		12/11/2020	12/18/2020	12/18/2020		12/18/2020	595.00
0524 12/11/20	Cynthia	Paid by EFT #1426		12/11/2020	12/18/2020	12/18/2020		12/18/2020	51.06
0678 12/11/20	Joe	Paid by EFT #1428		12/11/2020	12/18/2020	12/18/2020		12/18/2020	2,051.38
0745 12/11/20	Recreation	Paid by EFT #1434		12/11/2020	12/18/2020	12/18/2020		12/18/2020	166.57
3695 12/11/20	Cece	Paid by EFT #1436		12/11/2020	12/18/2020	12/18/2020		12/18/2020	402.63
4533 12/11/20	Stephanie	Paid by EFT #1432		12/11/2020	12/18/2020	12/18/2020		12/18/2020	1,735.04
4970 12/11/20	Michele	Paid by EFT #1429		12/11/2020	12/18/2020	12/18/2020		12/18/2020	574.64
6874 12/11/20	Luz	Paid by EFT #1430		12/11/2020	12/18/2020	12/18/2020		12/18/2020	32.45
3593 12/11/20	PW	Paid by EFT #1435		12/11/2020	12/18/2020	12/18/2020		12/18/2020	600.88
6020 12/11/20	Denis	Paid by EFT #1425		12/11/2020	12/18/2020	12/18/2020		12/18/2020	478.49
Vendor 1702 - US Bank - CPS Totals							Invoices	13	<u>\$6,969.13</u>
Vendor 154 - USA Bluebook									
434711	LAB SUPPLIES WWTP	Paid by Check #28737		12/02/2020	12/18/2020	12/18/2020		12/18/2020	398.77



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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
435666	MASKS - WWTP	Paid by Check #28737		12/03/2020	12/18/2020	12/18/2020		12/18/2020	129.17
436984	DOG REPELLENT	Paid by Check #28737		12/04/2020	12/18/2020	12/18/2020		12/18/2020	125.16
437452	WATER DEPT SUPPLIES	Paid by Check #28737		12/04/2020	12/18/2020	12/18/2020		12/18/2020	917.05
441642	WATER DEPT SUPPLIES	Paid by Check #28737		12/09/2020	12/18/2020	12/18/2020		12/18/2020	549.47
			Vendor	154 - USA Bluebook Totals			Invoices	5	\$2,119.62
Vendor 359 - Valero Marketing & Supply Company									
69028739	PW	Paid by EFT #1407		12/06/2020	12/18/2020	12/18/2020		12/18/2020	4,113.99
69028870	FD	Paid by EFT #1408		12/06/2020	12/18/2020	12/18/2020		12/18/2020	4,178.83
			Vendor	359 - Valero Marketing & Supply Company Totals			Invoices	2	\$8,292.82
Vendor 1686 - VeloDyne									
0000023348	VELODYNE - WWTP POLYMER PUMP	Paid by Check #28738		10/05/2020	12/18/2020	12/18/2020		12/18/2020	17,500.00
			Vendor	1686 - VeloDyne Totals			Invoices	1	\$17,500.00
Vendor 354 - Verizon Wireless									
9868810029	PD - 11/11/2020 - 12/10/2020 Billing Charges	Paid by Check #28739		12/10/2020	12/18/2020	12/18/2020		12/18/2020	2,002.59
			Vendor	354 - Verizon Wireless Totals			Invoices	1	\$2,002.59
Vendor 297 - Vincent Communications, Inc.									
80727	Radios	Paid by Check #28740		12/14/2020	12/18/2020	12/18/2020		12/18/2020	2,443.42
			Vendor	297 - Vincent Communications, Inc. Totals			Invoices	1	\$2,443.42
Vendor 403 - Visalia Times-Delta									
TD0029781 12/20	December 2020	Paid by Check #28741		12/14/2020	12/18/2020	12/18/2020		12/18/2020	23.00
TD0054706 12/20	PD - 12/01/2020 - 12/31/2020 Service	Paid by Check #28741		12/01/2020	12/18/2020	12/18/2020		12/18/2020	23.00
			Vendor	403 - Visalia Times-Delta Totals			Invoices	2	\$46.00
Vendor 549 - Wal-Mart									
2508 12/3/20	DSC - Wal-Mart Charges	Paid by Check #28742		12/03/2020	12/18/2020	12/18/2020		12/18/2020	70.51
			Vendor	549 - Wal-Mart Totals			Invoices	1	\$70.51
Vendor 618 - Ryan Wilson									
Ed. Reimb. 12/20	11/1/20-12/10/20	Paid by Check #28794		12/08/2020	12/18/2020	12/18/2020		12/18/2020	346.50
			Vendor	618 - Ryan Wilson Totals			Invoices	1	\$346.50
Vendor 1382 - XiO, Inc.									
201210021-1	INVOICE 201210021 CHECK WAS INCORRECT AMOUNT	Paid by Check #28743		04/29/2020	12/18/2020	12/18/2020		12/18/2020	.08
			Vendor	1382 - XiO, Inc. Totals			Invoices	1	\$0.08
Vendor Accent									



Accounts Payable Invoice Report

Payment Date Range 12/14/20 - 12/18/20
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
Ref 20-1195	Ambulance	Paid by Check #28744		12/07/2020	12/18/2020	12/18/2020		12/18/2020	103.94
			Vendor Accent Totals			Invoices	1		\$103.94
Vendor Raquel Carrasco									
Refund fees	Fy 19/20-Sports-BB Season cancelled due to Covid-19	Paid by Check #28745		04/07/2020	12/18/2020	12/18/2020	04/07/2020	12/18/2020	61.00
			Vendor Raquel Carrasco Totals			Invoices	1		\$61.00
Vendor Financial Credit Network									
Refund 18-1694	Ambulance	Paid by Check #28746		11/05/2020	12/18/2020	12/18/2020		12/18/2020	29.76
			Vendor Financial Credit Network Totals			Invoices	1		\$29.76
Vendor Betty Hamstrom									
Refund Firemed	Miscellaneous	Paid by Check #28747		12/14/2020	12/18/2020	12/18/2020		12/18/2020	65.00
			Vendor Betty Hamstrom Totals			Invoices	1		\$65.00
			Grand Totals			Invoices	280		\$1,004,281.42



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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.									
21160	4 Creeks Dickey Ave Design	Paid by Check #28796		12/16/2020	12/31/2020	12/31/2020		12/31/2020	6,939.50
Vendor 385 - 4 Creeks, Inc. Totals							Invoices	1	<u>\$6,939.50</u>
Vendor 1143 - AAA Quality Services, Inc.									
00305858	Fy 20/21-Parks-Rental of portable potty/service @ Centennial prk	Paid by Check #28797		12/19/2020	12/31/2020	12/31/2020	12/21/2020	12/31/2020	254.13
00305859	Fy 20/21-Parks-Potty rental/services at Nebraska park	Paid by Check #28797		12/19/2020	12/31/2020	12/31/2020	12/21/2020	12/31/2020	276.13
Vendor 1143 - AAA Quality Services, Inc. Totals							Invoices	2	<u>\$530.26</u>
Vendor 1701 - AAA Security, Inc.									
000111596	SECURITY SERVICE FOR TUNNEL OF LIGHTS	Paid by Check #28798		12/07/2020	12/31/2020	12/31/2020		12/31/2020	1,041.75
Vendor 1701 - AAA Security, Inc. Totals							Invoices	1	<u>\$1,041.75</u>
Vendor 348 - Administrative Solutions, Inc.									
A1000272	August 2020	Paid by Check #28799		08/06/2020	12/31/2020	12/31/2020		12/31/2020	550.00
A1001815	September 2020	Paid by Check #28799		09/02/2020	12/31/2020	12/31/2020		12/31/2020	300.00
Vendor 348 - Administrative Solutions, Inc. Totals							Invoices	2	<u>\$850.00</u>
Vendor 263 - Advantek Benefit Administrators									
11/6/20	Contractual	Paid by Check #28800		11/06/2020	12/31/2020	12/31/2020		12/31/2020	55,643.60
12/4/20	Contractual	Paid by Check #28800		12/04/2020	12/31/2020	12/31/2020		12/31/2020	31,576.42
12/11/20	Contractual	Paid by Check #28800		12/11/2020	12/31/2020	12/31/2020		12/31/2020	26,146.36
12/18/20	Contractual	Paid by Check #28800		12/18/2020	12/31/2020	12/31/2020		12/31/2020	42,203.66
Vendor 263 - Advantek Benefit Administrators Totals							Invoices	4	<u>\$155,570.04</u>
Vendor 344 - Alameda Electrical Distributors									
S4951377.001	SUPPLIES FOR FUNNEL OF LIGHTS	Paid by Check #28801		11/25/2020	12/31/2020	12/31/2020		12/31/2020	583.90
S4954844.001	STREET SUPPLIES	Paid by Check #28801		12/03/2020	12/31/2020	12/31/2020		12/31/2020	150.49
S4862555.002	FREIGHT FOR S4862555.001	Paid by Check #28801		12/08/2020	12/31/2020	12/31/2020		12/31/2020	27.58
S4954844.002	STREET SUPPLIES	Paid by Check #28801		12/09/2020	12/31/2020	12/31/2020		12/31/2020	75.24
S4954844.003	STREET SUPPLIES	Paid by Check #28801		12/10/2020	12/31/2020	12/31/2020		12/31/2020	376.22
Vendor 344 - Alameda Electrical Distributors Totals							Invoices	5	<u>\$1,213.43</u>
Vendor 697 - Alejandro Aldaz									
5 years	Service Awards 2020	Paid by Check #28802		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
Vendor 697 - Alejandro Aldaz Totals							Invoices	1	<u>\$50.00</u>
Vendor 66 - Alta Pump Company									
16393	Alta Pump Wellfield Feasibility Study	Paid by Check #28803		12/03/2020	12/31/2020	12/31/2020		12/31/2020	14,105.00



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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
16355	Alta Pump Wellfield Feasibility Study	Paid by Check #28803		12/07/2020	12/31/2020	12/31/2020		12/31/2020	20,560.00
16402	Alta Pump Wellfield Feasibility Study	Paid by Check #28803		12/09/2020	12/31/2020	12/31/2020		12/31/2020	9,155.00
16413	SERVICE CALL WELL 14	Paid by Check #28803		12/15/2020	12/31/2020	12/31/2020		12/31/2020	130.00
Vendor			66 - Alta Pump Company Totals			Invoices		4	\$43,950.00
Vendor 1538 - American River Benefit Administrators									
#8461 1st Q 21	#8461 1st Q 2021	Paid by Check #28804		12/03/2020	12/31/2020	12/31/2020		12/31/2020	324.00
Vendor			1538 - American River Benefit Administrators Totals			Invoices		1	\$324.00
Vendor 351 - Anthem Blue Cross									
100962289I	Anthem	Paid by Check #28814		12/06/2020	12/31/2020	12/31/2020		12/31/2020	79.90
100962596I	Medders 975A79192	Paid by Check #28813		12/06/2020	12/31/2020	12/31/2020		12/31/2020	79.90
100964628I	Canales 530M82834	Paid by Check #28807		12/06/2020	12/31/2020	12/31/2020		12/31/2020	79.90
100965207I	Sano 060M86753	Paid by Check #28806		12/06/2020	12/31/2020	12/31/2020		12/31/2020	86.40
100966537I	Hartley 919M97599	Paid by Check #28808		12/06/2020	12/31/2020	12/31/2020		12/31/2020	79.90
100967340I	Ramirez 010W01865	Paid by Check #28811		12/06/2020	12/31/2020	12/31/2020		12/31/2020	79.90
100968557I	Harman 532W04713	Paid by Check #28815		12/06/2020	12/31/2020	12/31/2020		12/31/2020	79.90
100969325I	Olvera 828W06280	Paid by Check #28809		12/06/2020	12/31/2020	12/31/2020		12/31/2020	79.90
100982259I	Tyler 299A24237	Paid by Check #28810		12/06/2020	12/31/2020	12/31/2020		12/31/2020	84.20
100982590I	Magyar 792A24403	Paid by Check #28812		12/06/2020	12/31/2020	12/31/2020		12/31/2020	84.20
000175925628	Tyler 141A75193	Paid by Check #28816		12/07/2020	12/31/2020	12/31/2020		12/31/2020	207.81
000175972804	Hartley 925M97595	Paid by Check #28819		12/07/2020	12/31/2020	12/31/2020		12/31/2020	194.30
000175999176	Olvera 983W06277	Paid by Check #28818		12/07/2020	12/31/2020	12/31/2020		12/31/2020	125.49
000176017483	Ramirez 992W01856	Paid by Check #28817		12/07/2020	12/31/2020	12/31/2020		12/31/2020	156.74
000550301E	Miscellaneous	Paid by Check #28805		12/14/2020	12/31/2020	12/31/2020		12/31/2020	580.93
Vendor			351 - Anthem Blue Cross Totals			Invoices		15	\$2,079.37
Vendor 1032 - Calixto Arias									
5 years	Service Awards 2020	Paid by Check #28820		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
Vendor			1032 - Calixto Arias Totals			Invoices		1	\$50.00
Vendor 17 - AT&T									
238451821412/20	Telephone	Paid by Check #28835		12/07/2020	12/31/2020	12/31/2020		12/31/2020	67.70
939105447612/20	Telephone	Paid by Check #28831		12/10/2020	12/31/2020	12/31/2020		12/31/2020	22.88
939105446112/20	Telephone	Paid by Check #28832		12/11/2020	12/31/2020	12/31/2020		12/31/2020	22.88
939105446612/20	Telephone	Paid by Check #28830		12/11/2020	12/31/2020	12/31/2020		12/31/2020	22.88
939105446712/20	Telephone	Paid by Check #28833		12/11/2020	12/31/2020	12/31/2020		12/31/2020	44.12
939105475612/20	Telephone	Paid by Check #28834		12/11/2020	12/31/2020	12/31/2020		12/31/2020	380.56
939105447012/20	12/10/2020	Paid by Check #28829		12/11/2020	12/31/2020	12/31/2020		12/31/2020	22.88
939105447112/20	12/10/2020	Paid by Check #28828		12/11/2020	12/31/2020	12/31/2020		12/31/2020	21.23
939105447912/20	12/10/2020	Paid by Check #28827		12/11/2020	12/31/2020	12/31/2020		12/31/2020	22.88



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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
939105474212/20	12/10/2020	Paid by Check #28826		12/11/2020	12/31/2020	12/31/2020		12/31/2020	109.65
939105446212/20	DSC Telephone 11/11/20 - 12/10/2020	Paid by Check #28825		12/11/2020	12/31/2020	12/31/2020		12/31/2020	73.83
939105474412/20	Parks	Paid by Check #28821		12/11/2020	12/31/2020	12/31/2020		12/31/2020	241.24
939105446912/20	PD 11/11/2020 - 12/10/2020 Service	Paid by Check #28823		12/11/2020	12/31/2020	12/31/2020		12/31/2020	21.23
939105474012/20	PD - 11/11/2020 - 12/10/2020 Service	Paid by Check #28822		12/11/2020	12/31/2020	12/31/2020		12/31/2020	266.87
559596064911/20	PW	Paid by Check #28824		11/26/2020	12/31/2020	12/31/2020		12/31/2020	684.21
			Vendor 17 - AT&T Totals				Invoices	15	\$2,025.04
Vendor 623 - John Ayala									
15 years	Service Awards 2020	Paid by Check #28836		12/22/2020	12/31/2020	12/31/2020		12/31/2020	150.00
			Vendor 623 - John Ayala Totals				Invoices	1	\$150.00
Vendor 328 - Bernard Professional Transcription Services									
DF1800184	PD - Transcripts Service	Paid by Check #28837		12/10/2020	12/31/2020	12/31/2020		12/31/2020	292.50
			Vendor 328 - Bernard Professional Transcription Services Totals				Invoices	1	\$292.50
Vendor 105 - Best Uniforms									
42548	PD - Thomas Leonard / Uniforms	Paid by Check #28838		12/14/2020	12/31/2020	12/31/2020		12/31/2020	1,213.07
42549	PD - Body Armor / Thomas Leonard	Paid by Check #28838		12/14/2020	12/31/2020	12/31/2020		12/31/2020	970.70
42553	PD - Jacob Aguilar / Uniforms	Paid by Check #28838		12/15/2020	12/31/2020	12/31/2020		12/31/2020	1,659.13
42554	PD - Body Armor / Jacob Aguilar	Paid by Check #28838		12/15/2020	12/31/2020	12/31/2020		12/31/2020	970.70
			Vendor 105 - Best Uniforms Totals				Invoices	4	\$4,813.60
Vendor 1675 - Best Western Americana									
Conf#87371 12/17	12/4 - 12/17/2020	Paid by Check #28839		12/17/2020	12/31/2020	12/31/2020		12/31/2020	1,120.00
			Vendor 1675 - Best Western Americana Totals				Invoices	1	\$1,120.00
Vendor 116 - BSK Analytical Laboratories									
AD25692	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28840		12/18/2020	12/31/2020	12/31/2020		12/31/2020	144.00
AD25786	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28840		12/20/2020	12/31/2020	12/31/2020		12/31/2020	108.00
AD25787	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28840		12/20/2020	12/31/2020	12/31/2020		12/31/2020	318.00
AD25788	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28840		12/20/2020	12/31/2020	12/31/2020		12/31/2020	743.00
AD25789	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28840		12/20/2020	12/31/2020	12/31/2020		12/31/2020	13.00
AD25790	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #28840		12/20/2020	12/31/2020	12/31/2020		12/31/2020	144.00
			Vendor 116 - BSK Analytical Laboratories Totals				Invoices	6	\$1,470.00



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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 333 - Cintas Corporation No. 2									
4068352959	Contractual	Paid by Check #28841		11/24/2020	12/31/2020	12/31/2020		12/31/2020	214.84
4068353060	Contractual	Paid by Check #28841		11/24/2020	12/31/2020	12/31/2020		12/31/2020	59.63
Vendor 333 - Cintas Corporation No. 2 Totals							Invoices	2	\$274.47
Vendor 972 - City of Sanger									
IGT41 - Dinuba	November 2020	Paid by Check #28842		12/16/2020	12/31/2020	12/31/2020		12/31/2020	1,135.75
Vendor 972 - City of Sanger Totals							Invoices	1	\$1,135.75
Vendor 1238 - Coleman & Horowitz, LLP									
426883	SGI/Dokken	Paid by Check #28843		11/30/2020	12/31/2020	12/31/2020		12/31/2020	7,573.20
Vendor 1238 - Coleman & Horowitz, LLP Totals							Invoices	1	\$7,573.20
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc.									
1112	Collins Schoettler Planning Support	Paid by Check #28844		11/04/2020	12/31/2020	12/31/2020		12/31/2020	5,335.00
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc. Totals							Invoices	1	\$5,335.00
Vendor 170 - Comcast									
0160181 12/7/20	1088 E Kamm	Paid by Check #28846		12/07/2020	12/31/2020	12/31/2020		12/31/2020	32.26
0148160 12/11/20	1390 Elizabeth	Paid by Check #28845		12/11/2020	12/31/2020	12/31/2020		12/31/2020	230.83
0148178 12/12/20	680 Alta	Paid by Check #28847		12/12/2020	12/31/2020	12/31/2020		12/31/2020	325.64
Vendor 170 - Comcast Totals							Invoices	3	\$588.73
Vendor 731 - Community Services & Employment Training, Inc.									
SEFFS-DISRS-07	CSET PATHWAY ATP	Paid by Check #28848		12/15/2020	12/31/2020	12/31/2020		12/31/2020	2,021.95
Vendor 731 - Community Services & Employment Training, Inc. Totals							Invoices	1	\$2,021.95
Vendor 463 - Corpro Companies									
81139	ANNUAL SERVICE AGREEMENT/INSPECTION	Paid by Check #28849		12/28/2020	12/31/2020	12/31/2020		12/31/2020	2,250.00
Vendor 463 - Corpro Companies Totals							Invoices	1	\$2,250.00
Vendor 1473 - Country View Nursery									
3637	ALTA MEDIAN ACCIDENT	Paid by Check #28850		12/15/2020	12/31/2020	12/31/2020		12/31/2020	405.93
Vendor 1473 - Country View Nursery Totals							Invoices	1	\$405.93
Vendor 232 - Courier Printing and Village Printer									
C26065	Rachel Merio-Guzman	Paid by Check #28851		12/11/2020	12/31/2020	12/31/2020		12/31/2020	48.83
Vendor 232 - Courier Printing and Village Printer Totals							Invoices	1	\$48.83
Vendor 1362 - Irwin Davalos									
5 years	Service Awards 2020	Paid by Check #28852		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
Vendor 1362 - Irwin Davalos Totals							Invoices	1	\$50.00



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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 1033 - Ubaldo De Haro									
5 years	Service Awards 2020	Paid by Check #28853		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
		Vendor 1033 - Ubaldo De Haro Totals				Invoices	1		\$50.00
Vendor 1000 - Cipriano Del Real									
5 years	Service Awards 2020	Paid by Check #28854		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
		Vendor 1000 - Cipriano Del Real Totals				Invoices	1		\$50.00
Vendor 77 - Department of Justice									
486134	PD - November 2020 Blood Alcohol Analysis	Paid by Check #28855		12/07/2020	12/31/2020	12/31/2020		12/31/2020	280.00
		Vendor 77 - Department of Justice Totals				Invoices	1		\$280.00
Vendor 30 - Dinuba Chamber of Commerce									
8/2020-11/2020	Dinuba Main Street Fund	Paid by Check #28856		12/29/2020	12/31/2020	12/31/2020		12/31/2020	7,843.33
		Vendor 30 - Dinuba Chamber of Commerce Totals				Invoices	1		\$7,843.33
Vendor 341 - Dinuba Tires LLC									
72257	DISMOUNTS AND BALANCE FOR U 43	Paid by Check #28857		12/17/2020	12/31/2020	12/31/2020		12/31/2020	40.00
72258	4 TIRES FOR DS 8	Paid by Check #28857		12/18/2020	12/31/2020	12/31/2020		12/31/2020	680.00
		Vendor 341 - Dinuba Tires LLC Totals				Invoices	2		\$720.00
Vendor 200 - Dinuba Unified School District									
1660	DSC Senior Lunches - Nov. 2020	Paid by Check #28858		12/16/2020	12/31/2020	12/31/2020		12/31/2020	3,135.00
		Vendor 200 - Dinuba Unified School District Totals				Invoices	1		\$3,135.00
Vendor 1591 - Environment Control									
11860-299	ENVIRONMENT - JANITORIAL SERVICE, NOVEMBER 2020	Paid by Check #28859		11/01/2020	12/31/2020	12/31/2020		12/31/2020	5,351.00
12082-299	ENVIRONMENT - JANITORIAL SERVICE, DECEMBER 2020	Paid by Check #28859		12/01/2020	12/31/2020	12/31/2020		12/31/2020	5,351.00
		Vendor 1591 - Environment Control Totals				Invoices	2		\$10,702.00
Vendor 1453 - Excel Telecommunications									
1185884814	December 2020	Paid by Check #28860		12/11/2020	12/31/2020	12/31/2020		12/31/2020	24.33
		Vendor 1453 - Excel Telecommunications Totals				Invoices	1		\$24.33
Vendor 603 - Mario Febres									
20 years	Service Awards 2020	Paid by Check #28861		12/22/2020	12/31/2020	12/31/2020		12/31/2020	200.00
		Vendor 603 - Mario Febres Totals				Invoices	1		\$200.00
Vendor 1693 - Fence Factory Rentals									
828253	FENCE RENTAL FOR TUNNEL OF LIGHTS	Paid by Check #28862		12/07/2020	12/31/2020	12/31/2020		12/31/2020	1,082.00



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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 1693 - Fence Factory Rentals Totals									Invoices 1 \$1,082.00
Vendor 235 - FERGUSON ENTERPRISES, LLC									
1596365	WATER DEPT SUPPLIES	Paid by Check #28863		12/11/2020	12/31/2020	12/31/2020		12/31/2020	591.19
1595297	FERGUSON - 1" METERS	Paid by Check #28863		12/14/2020	12/31/2020	12/31/2020		12/31/2020	8,088.40
Vendor 235 - FERGUSON ENTERPRISES, LLC Totals									Invoices 2 \$8,679.59
Vendor 674 - Adam Flores									
20 years	Service Awards 2020	Paid by Check #28864		12/22/2020	12/31/2020	12/31/2020		12/31/2020	200.00
Vendor 674 - Adam Flores Totals									Invoices 1 \$200.00
Vendor 1518 - Formation Environmental, LLC									
6058	REMEDATION REVIEW, GAS N SAVE - NOVEMBER 2020	Paid by Check #28865		11/29/2020	12/31/2020	12/31/2020		12/31/2020	322.50
Vendor 1518 - Formation Environmental, LLC Totals									Invoices 1 \$322.50
Vendor 1027 - Amy Garcia									
5 years	Service Awards 2020	Paid by Check #28866		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
Vendor 1027 - Amy Garcia Totals									Invoices 1 \$50.00
Vendor 18 - The Gas Company									
1641156700712/20	110 S College	Paid by Check #28868		12/07/2020	12/31/2020	12/31/2020		12/31/2020	41.98
1683513818712/20	180 W Merced	Paid by Check #28869		12/07/2020	12/31/2020	12/31/2020		12/31/2020	119.01
1285520359712/20	1088 E Kamm	Paid by Check #28867		12/08/2020	12/31/2020	12/31/2020		12/31/2020	233.24
Vendor 18 - The Gas Company Totals									Invoices 3 \$394.23
Vendor 252 - Geil Enterprises, Inc.									
391487	PD - Jan - Mar 2021 Service	Paid by Check #28870		01/01/2021	12/31/2020	12/31/2020		12/31/2020	90.00
391321	FIRE/BURGLAR ALARM MONITORING - JAN - MAR 2021	Paid by Check #28870		01/01/2021	12/31/2020	12/31/2020		12/31/2020	291.00
391465	FIRE ALARM MONITORING JAN - MAR 2021	Paid by Check #28870		01/01/2021	12/31/2020	12/31/2020		12/31/2020	270.00
391850	Cust# 9909	Paid by Check #28870		01/01/2021	12/31/2020	12/31/2020		12/31/2020	377.00
Vendor 252 - Geil Enterprises, Inc. Totals									Invoices 4 \$1,028.00
Vendor 678 - Tim Gonzalez									
15 years	Service Awards 2020	Paid by Check #28871		12/22/2020	12/31/2020	12/31/2020		12/31/2020	150.00
Vendor 678 - Tim Gonzalez Totals									Invoices 1 \$150.00
Vendor 1031 - Joe Grijalva									
5 years	Service Awards 2020	Paid by Check #28872		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
Vendor 1031 - Joe Grijalva Totals									Invoices 1 \$50.00
Vendor 379 - Guardian EMS Products									
8030	Supplies	Paid by Check #28873		12/15/2020	12/31/2020	12/31/2020		12/31/2020	28.05



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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	379 - Guardian EMS Products	Totals			Invoices	1	\$28.05
Vendor 496 - The Hanover Insurance Company									
12/7/20	RHF A044134	Paid by Check #28874		12/07/2020	12/31/2020	12/31/2020		12/31/2020	10,414.90
		Vendor	496 - The Hanover Insurance Company	Totals			Invoices	1	\$10,414.90
Vendor 679 - Rick Hartley									
12/22/20	Anthem	Paid by Check #28875		12/22/2020	12/31/2020	12/31/2020		12/31/2020	734.75
		Vendor	679 - Rick Hartley	Totals			Invoices	1	\$734.75
Vendor 1431 - Patricia Hartman									
12/22/20	Anthem	Paid by Check #28876		12/22/2020	12/31/2020	12/31/2020		12/31/2020	79.90
		Vendor	1431 - Patricia Hartman	Totals			Invoices	1	\$79.90
Vendor 1150 - Hoffman Security									
503523	DSC Security Monitoring - Jan. 2021	Paid by Check #28877		12/20/2020	12/31/2020	12/31/2020		12/31/2020	105.00
		Vendor	1150 - Hoffman Security	Totals			Invoices	1	\$105.00
Vendor 662 - Eloisa Huerta									
5 years	Service Awards 2020	Paid by Check #28878		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
		Vendor	662 - Eloisa Huerta	Totals			Invoices	1	\$50.00
Vendor 294 - International Code Council, Inc.									
3290514	GOVERNMENTAL MEMBER DUES 2021	Paid by Check #28879		10/15/2020	12/31/2020	12/31/2020		12/31/2020	145.00
		Vendor	294 - International Code Council, Inc.	Totals			Invoices	1	\$145.00
Vendor 440 - Johnson Controls Security Solutions									
35254595	405 E El Monte	Paid by Check #28880		12/12/2020	12/31/2020	12/31/2020		12/31/2020	425.10
35254594	SECURITY SERVICES FOR WATER TOWER ON SIERRA	Paid by Check #28880		12/12/2020	12/31/2020	12/31/2020		12/31/2020	66.43
		Vendor	440 - Johnson Controls Security Solutions	Totals			Invoices	2	\$491.53
Vendor 5 - Jorgensen & Co.									
5917950	Fy 20/21-Sportsplex-Service call for fire alarm repairs	Paid by Check #28881		12/21/2020	12/31/2020	12/31/2020	12/28/2020	12/31/2020	583.74
5916776	SEMI ANNUAL ANSUL SYSTEM SERVICE - SENIOR CENTER	Paid by Check #28881		12/14/2020	12/31/2020	12/31/2020		12/31/2020	185.34
		Vendor	5 - Jorgensen & Co.	Totals			Invoices	2	\$769.08
Vendor 638 - Jason Kent									
15 years	Service Awards 2020	Paid by Check #28882		12/22/2020	12/31/2020	12/31/2020		12/31/2020	150.00
		Vendor	638 - Jason Kent	Totals			Invoices	1	\$150.00
Vendor 1403 - Kings Industrial Occupational Medical Center, Inc.									



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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
95673	PD - 10/02/2020 Service - A. Gurrola	Paid by Check #28883		11/05/2020	12/31/2020	12/31/2020		12/31/2020	100.00
81265	RANDOM TESTING - TIM GONZALEZ	Paid by Check #28883		04/13/2020	12/31/2020	12/31/2020		12/31/2020	36.00
95776	EXAM FOR CHRIS ZUNIGA	Paid by Check #28883		11/05/2020	12/31/2020	12/31/2020		12/31/2020	492.00
Vendor 1403 - Kings Industrial Occupational Medical Center, Inc. Totals							Invoices	3	\$628.00
Vendor 281 - Law and Associates Investigations									
1995	Santana	Paid by Check #28884		12/22/2020	12/31/2020	12/31/2020		12/31/2020	700.00
Vendor 281 - Law and Associates Investigations Totals							Invoices	1	\$700.00
Vendor 449 - Les Schwab Tire Centers of Central California									
55100238375	TIRES FOR T 40	Paid by Check #28885		12/17/2020	12/31/2020	12/31/2020		12/31/2020	1,288.88
Vendor 449 - Les Schwab Tire Centers of Central California Totals							Invoices	1	\$1,288.88
Vendor 801 - LexisNexis Mathew Bender									
22120025	Labor Code	Paid by Check #28886		11/23/2020	12/31/2020	12/31/2020		12/31/2020	95.57
Vendor 801 - LexisNexis Mathew Bender Totals							Invoices	1	\$95.57
Vendor 703 - SAMUEL LOPEZ									
5 years	Service Awards 2020	Paid by Check #28887		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
Vendor 703 - SAMUEL LOPEZ Totals							Invoices	1	\$50.00
Vendor 160 - Mid Valley Publishing Inc.									
0321792-IN	Mid Valley Alta Nebraska	Paid by Check #28888		11/26/2020	12/31/2020	12/31/2020		12/31/2020	360.00
Vendor 160 - Mid Valley Publishing Inc. Totals							Invoices	1	\$360.00
Vendor 1030 - Angelica Molina									
5 years	Service Awards 2020	Paid by Check #28889		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
Vendor 1030 - Angelica Molina Totals							Invoices	1	\$50.00
Vendor 22 - Moore Twining Associates Inc.									
0135856	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #28890		12/15/2020	12/31/2020	12/31/2020		12/31/2020	226.00
0135859	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28890		12/15/2020	12/31/2020	12/31/2020		12/31/2020	88.00
0135908	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28890		12/16/2020	12/31/2020	12/31/2020		12/31/2020	88.00
0136158	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #28890		12/22/2020	12/31/2020	12/31/2020		12/31/2020	115.00
0136166	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28890		12/22/2020	12/31/2020	12/31/2020		12/31/2020	88.00
0136237	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #28890		12/23/2020	12/31/2020	12/31/2020		12/31/2020	88.00
Vendor 22 - Moore Twining Associates Inc. Totals							Invoices	6	\$693.00



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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 88 - Municipal Maintenance Equipment Inc.									
0155255-IN	REPAIR PARTS FOR T 20	Paid by Check #28891		12/09/2020	12/31/2020	12/31/2020		12/31/2020	1,492.34
Vendor 88 - Municipal Maintenance Equipment Inc. Totals							Invoices	1	<u>\$1,492.34</u>
Vendor 749 - MuniServices									
INV06-010212	SUTA Q2 2020	Paid by Check #28892		10/30/2020	12/31/2020	12/31/2020		12/31/2020	7,870.53
INV06-010213	SUTA Q2 2020	Paid by Check #28892		10/30/2020	12/31/2020	12/31/2020		12/31/2020	20.09
Vendor 749 - MuniServices Totals							Invoices	2	<u>\$7,890.62</u>
Vendor 648 - Marcos Nunez									
15 years	Service Awards 2020	Paid by Check #28893		12/22/2020	12/31/2020	12/31/2020		12/31/2020	150.00
Vendor 648 - Marcos Nunez Totals							Invoices	1	<u>\$150.00</u>
Vendor 392 - O'Reilly Auto Parts									
3641-354773	Supplies	Paid by Check #28894		12/24/2020	12/31/2020	12/31/2020		12/31/2020	19.62
Vendor 392 - O'Reilly Auto Parts Totals							Invoices	1	<u>\$19.62</u>
Vendor 142 - Office Depot BSD									
143207196001	DSC Office Supplies	Paid by Check #28895		12/14/2020	12/31/2020	12/31/2020		12/31/2020	70.00
137690469001	PD - Invoice #132428992001	Paid by Check #28895		12/02/2020	12/31/2020	12/31/2020		12/31/2020	(58.96)
	Credit								
137701413001	PD - Invoice #132430288001	Paid by Check #28895		12/08/2020	12/31/2020	12/31/2020		12/31/2020	(52.93)
	Credit								
141753512001	PD - Supplies	Paid by Check #28895		12/09/2020	12/31/2020	12/31/2020		12/31/2020	76.23
Vendor 142 - Office Depot BSD Totals							Invoices	4	<u>\$34.34</u>
Vendor 76 - Pacific Gas & Electric									
2509717364212/20	PW	Paid by Check #28932		12/08/2020	12/31/2020	12/31/2020		12/31/2020	55.21
2337501511412/20	250 Saginaw	Paid by Check #28931		12/01/2020	12/31/2020	12/31/2020		12/31/2020	30.30
3166578419012/20	3007 Kamm	Paid by Check #28933		12/17/2020	12/31/2020	12/31/2020		12/31/2020	24.64
3547447107112/20	December 2020	Paid by Check #28930		12/09/2020	12/31/2020	12/31/2020		12/31/2020	306.19
2848783828712/20	1455 Crawford	Paid by Check #28898		12/08/2020	12/31/2020	12/31/2020		12/31/2020	10.62
6021181187612/20	201 Uruapan	Paid by Check #28902		12/08/2020	12/31/2020	12/31/2020		12/31/2020	1,220.32
8607273249712/20	1001 El Paso	Paid by Check #28906		12/08/2020	12/31/2020	12/31/2020		12/31/2020	27.67
1693144969412/20	Kamm/Green	Paid by Check #28897		12/09/2020	12/31/2020	12/31/2020		12/31/2020	114.98
3396308460412/20	KAMM/O	Paid by Check #28900		12/09/2020	12/31/2020	12/31/2020		12/31/2020	10.27
7748430711912/20	1133 College	Paid by Check #28904		12/09/2020	12/31/2020	12/31/2020		12/31/2020	20.47
9459141832512/20	Parks	Paid by Check #28909		12/09/2020	12/31/2020	12/31/2020		12/31/2020	9.87
2946520700812/20	Parks	Paid by Check #28899		12/10/2020	12/31/2020	12/31/2020		12/31/2020	243.81
7314274871112/20	Parks	Paid by Check #28903		12/10/2020	12/31/2020	12/31/2020		12/31/2020	713.48
1557710974512/20	1851 Kamm	Paid by Check #28896		12/11/2020	12/31/2020	12/31/2020		12/31/2020	1,468.62
4323390246912/20	Parks	Paid by Check #28901		12/15/2020	12/31/2020	12/31/2020		12/31/2020	62.18
8543598174212/20	Parks	Paid by Check #28905		12/15/2020	12/31/2020	12/31/2020		12/31/2020	205.29
9018373735312/20	Utilities	Paid by Check #28907		12/15/2020	12/31/2020	12/31/2020		12/31/2020	906.11



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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
9196176758812/20	Sierra/Buena Vista	Paid by Check #28908		12/15/2020	12/31/2020	12/31/2020		12/31/2020	69.02
8968787345811/20	651 Saginaw	Paid by Check #28926		11/25/2020	12/31/2020	12/31/2020		12/31/2020	174.96
8647150103011/20	PW	Paid by Check #28925		11/29/2020	12/31/2020	12/31/2020		12/31/2020	51.03
1686600158512/20	2255 El Monte	Paid by Check #28913		12/01/2020	12/31/2020	12/31/2020		12/31/2020	57.97
2125236871312/20	1215 El Monte	Paid by Check #28915		12/01/2020	12/31/2020	12/31/2020		12/31/2020	37.68
2459149581712/20	PW	Paid by Check #28916		12/01/2020	12/31/2020	12/31/2020		12/31/2020	170.70
5064695483912/20	Crawford/El Monte	Paid by Check #28919		12/01/2020	12/31/2020	12/31/2020		12/31/2020	102.24
8397932225812/20	3481 El Monte	Paid by Check #28924		12/01/2020	12/31/2020	12/31/2020		12/31/2020	33.84
8981923387812/20	150 Saginaw	Paid by Check #28927		12/01/2020	12/31/2020	12/31/2020		12/31/2020	58.96
9237058126312/20	2813 El Monte	Paid by Check #28928		12/01/2020	12/31/2020	12/31/2020		12/31/2020	35.69
0571296382512/20	PW	Paid by Check #28910		12/02/2020	12/31/2020	12/31/2020		12/31/2020	106.96
1416294094512/20	389 W El Monte	Paid by Check #28912		12/02/2020	12/31/2020	12/31/2020		12/31/2020	60.14
3354641796612/20	KAMM/O	Paid by Check #28917		12/02/2020	12/31/2020	12/31/2020		12/31/2020	118.87
7149346409412/20	PW	Paid by Check #28922		12/02/2020	12/31/2020	12/31/2020		12/31/2020	1,898.60
1344455159512/20	PW	Paid by Check #28911		12/08/2020	12/31/2020	12/31/2020		12/31/2020	47.34
2104753778812/20	155 Merced	Paid by Check #28914		12/08/2020	12/31/2020	12/31/2020		12/31/2020	127.68
4475716051812/20	180 W Merced	Paid by Check #28918		12/08/2020	12/31/2020	12/31/2020		12/31/2020	311.90
6058049267012/20	148 M St	Paid by Check #28920		12/08/2020	12/31/2020	12/31/2020		12/31/2020	37.65
6308054466912/20	PW	Paid by Check #28921		12/08/2020	12/31/2020	12/31/2020		12/31/2020	10.51
7681012419812/20	180 W Merced	Paid by Check #28923		12/08/2020	12/31/2020	12/31/2020		12/31/2020	166.21
9750865237312/20	180 W Merced	Paid by Check #28929		12/08/2020	12/31/2020	12/31/2020		12/31/2020	100.53
		Vendor	76 - Pacific Gas & Electric Totals			Invoices		38	\$9,208.51
Vendor 265 - Pape Machinery Inc.									
12396647	FILTERS FOR U 04	Paid by Check #28934		12/04/2020	12/31/2020	12/31/2020		12/31/2020	62.49
		Vendor	265 - Pape Machinery Inc. Totals			Invoices		1	\$62.49
Vendor 982 - Luis Patlan									
5 years	Service Awards 2020	Paid by Check #28935		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
		Vendor	982 - Luis Patlan Totals			Invoices		1	\$50.00
Vendor 7 - Pena's Disposal Services									
554042	Fy 20/21-Parks-Disposal service for Vuich park	Paid by Check #28936		12/18/2020	12/31/2020	12/31/2020	12/18/2020	12/31/2020	339.02
554038	Mattress Charges	Paid by Check #28936		12/18/2020	12/31/2020	12/31/2020		12/31/2020	100.00
554047	Cust No. 01-153360	Paid by Check #28936		12/18/2020	12/31/2020	12/31/2020		12/31/2020	2,911.74
		Vendor	7 - Pena's Disposal Services Totals			Invoices		3	\$3,350.76
Vendor 653 - Teresa Ramirez									
20 years	Service Awards 2020	Paid by Check #28937		12/22/2020	12/31/2020	12/31/2020		12/31/2020	200.00
		Vendor	653 - Teresa Ramirez Totals			Invoices		1	\$200.00
Vendor 1526 - Robert Soria Trucking									



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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
14613	BASE ROCK	Paid by Check #28938		10/22/2020	12/31/2020	12/31/2020		12/31/2020	165.00
14640	BASE ROCK AND FILL SAND SUPPLIES	Paid by Check #28938		12/21/2020	12/31/2020	12/31/2020		12/31/2020	275.00
Vendor 1526 - Robert Soria Trucking Totals							Invoices	2	\$440.00
Vendor 593 - Alma Ruelas									
35 years	Service Awards 2020	Paid by Check #28939		12/22/2020	12/31/2020	12/31/2020		12/31/2020	350.00
Vendor 593 - Alma Ruelas Totals							Invoices	1	\$350.00
Vendor 792 - Mayra Sanchez									
15 years	Service Awards 2020	Paid by Check #28940		12/22/2020	12/31/2020	12/31/2020		12/31/2020	150.00
Vendor 792 - Mayra Sanchez Totals							Invoices	1	\$150.00
Vendor 42 - Scout Specialties									
137424	PARTS FOR BOBCAT TRAILER	Paid by Check #28941		12/02/2020	12/31/2020	12/31/2020		12/31/2020	13.02
140429	SHOP SUPPLIES	Paid by Check #28941		12/02/2020	12/31/2020	12/31/2020		12/31/2020	155.86
140430	SHOP SUPPLIES	Paid by Check #28941		12/02/2020	12/31/2020	12/31/2020		12/31/2020	195.85
140661	REPAIR PARTS FOR E 32	Paid by Check #28941		12/09/2020	12/31/2020	12/31/2020		12/31/2020	30.33
140722	MASKS	Paid by Check #28941		12/11/2020	12/31/2020	12/31/2020		12/31/2020	90.81
140734	MASKS - STREETS	Paid by Check #28941		12/11/2020	12/31/2020	12/31/2020		12/31/2020	257.85
Vendor 42 - Scout Specialties Totals							Invoices	6	\$743.72
Vendor 46 - Self Help Enterprises									
DIN18HM 08-20	HOME LOAN PROGRAM - RE & HB	Paid by Check #28942		08/31/2020	12/31/2020	12/31/2020		12/31/2020	468.75
Vendor 46 - Self Help Enterprises Totals							Invoices	1	\$468.75
Vendor 957 - Shred-It USA LLC									
8181077787	PD - 12/09/2020 - Service	Paid by Check #28943		12/15/2020	12/31/2020	12/31/2020		12/31/2020	250.30
Vendor 957 - Shred-It USA LLC Totals							Invoices	1	\$250.30
Vendor 893 - Smog Guy Automotive Repair									
27517	SMOG CHECK LIC NO 1389961	Paid by Check #28944		09/18/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27518	SMOG CHECK VIN 54290	Paid by Check #28944		09/18/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27542	SMOG CHECK LIC NO 1239102	Paid by Check #28944		09/18/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27544	SMOG CHECK VIN 22302	Paid by Check #28944		09/18/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27545	SMOG CHECK VIN 13320	Paid by Check #28944		09/18/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27546	SMOG CHECK VIN 76704	Paid by Check #28944		09/18/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27547	SMOG CHECK LIC NO 1255691	Paid by Check #28944		09/18/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27548	SMOG CHECK 40342	Paid by Check #28944		09/18/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27551	SMOG CHECK VIN 10258	Paid by Check #28944		09/18/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27579	SMOG CHECK FIN 09112	Paid by Check #28944		09/23/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27580	SMOG CHECK 69924	Paid by Check #28944		09/23/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27581	SMOG CHECK VIN 54124	Paid by Check #28944		09/23/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27598	SMOG CHECK VIN 31804	Paid by Check #28944		09/24/2020	12/31/2020	12/31/2020		12/31/2020	50.00



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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
27613	SMOG CHECK LIC NO 1390706	Paid by Check #28944		09/28/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27648	SMOG CHECK VIN 57930	Paid by Check #28944		09/29/2020	12/31/2020	12/31/2020		12/31/2020	50.00
27615	SMOG CHECK LIC NO 1220919	Paid by Check #28944		12/22/2020	12/31/2020	12/31/2020		12/31/2020	50.00
Vendor 893 - Smog Guy Automotive Repair Totals								Invoices 16	\$800.00
Vendor 547 - Russell Son									
20 years	Service Awards 2020	Paid by Check #28945		12/22/2020	12/31/2020	12/31/2020		12/31/2020	200.00
Vendor 547 - Russell Son Totals								Invoices 1	\$200.00
Vendor 121 - State of California									
GEM01212J75	Q1 2020	Paid by Check #28946		12/29/2020	12/31/2020	12/31/2020		12/31/2020	30,491.20
GEM0221475W	Q2 2020	Paid by Check #28946		12/29/2020	12/31/2020	12/31/2020		12/31/2020	27,164.30
Vendor 121 - State of California Totals								Invoices 2	\$57,655.50
Vendor 214 - Stericycle, Inc.									
3005374811	January 2021	Paid by Check #28947		01/01/2021	12/31/2020	12/31/2020		12/31/2020	136.46
Vendor 214 - Stericycle, Inc. Totals								Invoices 1	\$136.46
Vendor 1442 - Superior Pool Products, LLC									
Q2012247	CHLORINE FOR WWTP	Paid by Check #28948		10/21/2020	12/31/2020	12/31/2020		12/31/2020	471.46
Q2012294	DRUM REFUND	Paid by Check #28948		10/22/2020	12/31/2020	12/31/2020		12/31/2020	(50.00)
Vendor 1442 - Superior Pool Products, LLC Totals								Invoices 2	\$421.46
Vendor 614 - Chad Thompson									
25 years	Service Awards 2020	Paid by Check #28949		12/22/2020	12/31/2020	12/31/2020		12/31/2020	250.00
Vendor 614 - Chad Thompson Totals								Invoices 1	\$250.00
Vendor 1633 - Toyota Industries Commercial Finance, Inc.									
4002973570	LITTER VACUUM LEASE PAYMENT	Paid by Check #28950		12/15/2020	12/31/2020	12/31/2020		12/31/2020	950.73
Vendor 1633 - Toyota Industries Commercial Finance, Inc. Totals								Invoices 1	\$950.73
Vendor 49 - Tulare County									
217840003 M	Membership FY 20/21 2nd Half	Paid by Check #28951		10/08/2020	12/31/2020	12/31/2020		12/31/2020	5,061.77
Vendor 49 - Tulare County Totals								Invoices 1	\$5,061.77
Vendor 296 - Tulare Kings Veterinary Emergency									
135436	PD - Emergency Fee Services	Paid by Check #28952		12/19/2020	12/31/2020	12/31/2020		12/31/2020	228.00
Vendor 296 - Tulare Kings Veterinary Emergency Totals								Invoices 1	\$228.00
Vendor 1041 - UPS									
0000Y64A59510	Shipping	Paid by Check #28953		12/19/2020	12/31/2020	12/31/2020		12/31/2020	65.16
Vendor 1041 - UPS Totals								Invoices 1	\$65.16
Vendor 273 - US Bank									
431102714	December 2020	Paid by Check #28954		12/11/2020	12/31/2020	12/31/2020		12/31/2020	136.18



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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	273 - US Bank Totals		Invoices	1		\$136.18
Vendor	101 - Valley Soil & Forest Products								
39275	BASE ROCK	Paid by Check #28955		09/10/2020	12/31/2020	12/31/2020		12/31/2020	176.00
			Vendor	101 - Valley Soil & Forest Products Totals		Invoices	1		\$176.00
Vendor	354 - Verizon Wireless								
9869161551	Finance	Paid by Check #28960		12/14/2020	12/31/2020	12/31/2020		12/31/2020	203.26
9869073935	January 2021	Paid by Check #28958		12/12/2020	12/31/2020	12/31/2020		12/31/2020	351.15
9869161549	Fy 20/21-Dept. monthly cell phone bill	Paid by Check #28959		12/14/2020	12/31/2020	12/31/2020	12/28/2020	12/31/2020	1,506.07
9868651713	Acct# 972514922-00001	Paid by Check #28957		12/07/2020	12/31/2020	12/31/2020		12/31/2020	478.36
9869161548	ADMIN PHONE CHARGES	Paid by Check #28956		12/14/2020	12/31/2020	12/31/2020		12/31/2020	266.20
			Vendor	354 - Verizon Wireless Totals		Invoices	5		\$2,805.04
Vendor	104 - Vision Service Plan								
811201892	January 2021	Paid by Check #28961		12/19/2020	12/31/2020	12/31/2020		12/31/2020	2,991.56
			Vendor	104 - Vision Service Plan Totals		Invoices	1		\$2,991.56
Vendor	1689 - VSS International								
CWM2020-11	WATER METER DEPOSIT REFUND - CITY PROJECT	Paid by Check #28962		10/15/2020	12/31/2020	12/31/2020		12/31/2020	815.00
			Vendor	1689 - VSS International Totals		Invoices	1		\$815.00
Vendor	820 - Vulcan Materials Company								
72794524	AGGREGATE & ASPHALT	Paid by Check #28963		12/09/2020	12/31/2020	12/31/2020		12/31/2020	610.40
			Vendor	820 - Vulcan Materials Company Totals		Invoices	1		\$610.40
Vendor	549 - Wal-Mart								
2441 12/09/2020	PD - Supplies	Paid by Check #28964		12/09/2020	12/31/2020	12/31/2020		12/31/2020	245.49
			Vendor	549 - Wal-Mart Totals		Invoices	1		\$245.49
Vendor	1660 - Western Crane								
1193	Western Crane Wellfield Project	Paid by Check #28965		12/03/2020	12/31/2020	12/31/2020		12/31/2020	1,500.00
			Vendor	1660 - Western Crane Totals		Invoices	1		\$1,500.00
Vendor	1382 - XiO, Inc.								
201211044	MONTHLY PAYMENT FOR PHASE II	Paid by Check #28966		01/01/2021	12/31/2020	12/31/2020		12/31/2020	1,967.79
			Vendor	1382 - XiO, Inc. Totals		Invoices	1		\$1,967.79
Vendor	1067 - Yamabe & Horn Engineering Inc.								
45758	Y&H City Projects	Paid by Check #28967		11/06/2020	12/31/2020	12/31/2020		12/31/2020	14,779.65
45766	Y&H Commercial Eng Support	Paid by Check #28967		11/06/2020	12/31/2020	12/31/2020		12/31/2020	456.00
45769	Y&H Subdivisions Eng Support	Paid by Check #28967		11/06/2020	12/31/2020	12/31/2020		12/31/2020	8,184.00
45774	Y&H Kamm And Greene	Paid by Check #28967		11/06/2020	12/31/2020	12/31/2020		12/31/2020	7,288.25



Accounts Payable Invoice Report

Payment Date Range 12/28/20 - 12/31/20
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
45775	Y&H S College RR project	Paid by Check #28967		11/06/2020	12/31/2020	12/31/2020		12/31/2020	8,866.00
45776	Y&H Alta Nebraska Environmental	Paid by Check #28967		11/06/2020	12/31/2020	12/31/2020		12/31/2020	2,094.50
45777	Y&H Kern Street Storm Drain project	Paid by Check #28967		11/06/2020	12/31/2020	12/31/2020		12/31/2020	55,313.25
45778	Y&H Roadway Segment	Paid by Check #28967		11/06/2020	12/31/2020	12/31/2020		12/31/2020	147.00
45779	Y&H Parcel Map	Paid by Check #28967		11/06/2020	12/31/2020	12/31/2020		12/31/2020	1,109.00
45780	Y&H Gen Eng Service 20/21	Paid by Check #28967		11/06/2020	12/31/2020	12/31/2020		12/31/2020	6,835.00
45781	Y&H Building Official	Paid by Check #28967		11/06/2020	12/31/2020	12/31/2020		12/31/2020	3,430.00
Vendor 1067 - Yamabe & Horn Engineering Inc. Totals						Invoices	11		\$108,502.65
Grand Totals						Invoices	247		\$504,328.63



Accounts Payable Invoice Report

Payment Date Range 01/04/21 - 01/08/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 548 - Adamson Police Products									
INV342392	PD - PD - 35 (P320 / XGRIP ROMEO)	Paid by Check #28968		12/22/2020	01/08/2021	01/08/2021		01/08/2021	24,894.51
Vendor 548 - Adamson Police Products Totals							Invoices	1	\$24,894.51
Vendor 17 - AT&T									
939105473612/20	PD - 11/20/2020 - 12/19/2020 Billing Charges	Paid by Check #28975		12/20/2020	01/08/2021	01/08/2021		01/08/2021	140.33
939103727712/20	PW	Paid by Check #28969		12/10/2020	01/08/2021	01/08/2021		01/08/2021	25.36
939105447212/20	PW	Paid by Check #28970		12/10/2020	01/08/2021	01/08/2021		01/08/2021	44.12
939105447412/20	PW	Paid by Check #28971		12/10/2020	01/08/2021	01/08/2021		01/08/2021	44.13
939105447712/20	PW	Paid by Check #28972		12/10/2020	01/08/2021	01/08/2021		01/08/2021	22.88
939105447812/20	PW	Paid by Check #28973		12/10/2020	01/08/2021	01/08/2021		01/08/2021	22.88
939105474112/20	PW	Paid by Check #28974		12/11/2020	01/08/2021	01/08/2021		01/08/2021	269.08
Vendor 17 - AT&T Totals							Invoices	7	\$568.78
Vendor 289 - AT&T Mobility LLC									
2872350721991220	Council	Paid by Check #28976		12/16/2020	01/08/2021	01/08/2021		01/08/2021	84.72
Vendor 289 - AT&T Mobility LLC Totals							Invoices	1	\$84.72
Vendor 420 - Atlas Copco Compressors LLC									
1120122270	Atlas Copco CNG	Paid by Check #28977		12/31/2020	01/08/2021	01/08/2021		01/08/2021	2,993.25
Vendor 420 - Atlas Copco Compressors LLC Totals							Invoices	1	\$2,993.25
Vendor 65 - Banner Pest Control									
198577	PD - Downtown Removal of Pigeons	Paid by Check #28978		12/02/2020	01/08/2021	01/08/2021		01/08/2021	75.00
Vendor 65 - Banner Pest Control Totals							Invoices	1	\$75.00
Vendor 1675 - Best Western Americana									
Conf#87371 1/4	12/1/ - 1/4/2021	Paid by Check #28979		01/04/2021	01/08/2021	01/08/2021		01/08/2021	1,440.00
Vendor 1675 - Best Western Americana Totals							Invoices	1	\$1,440.00
Vendor 1679 - Bill Nelson General Engineering Construction, Inc.									
2223-4	Bill Nelson Gen Eng - Kern Street Project	Paid by Check #28981		11/25/2020	01/08/2021	01/08/2021		01/08/2021	674,428.83
1 Fresno St	Bill Nelson ADA Ramps	Paid by Check #28980		12/15/2020	01/08/2021	01/08/2021		01/08/2021	56,989.14
Vendor 1679 - Bill Nelson General Engineering Construction, Inc. Totals							Invoices	2	\$731,417.97
Vendor 739 - Business Card									
7472 12/15/20	Maria	Paid by EFT #1442		12/15/2020	01/08/2021	01/08/2021		01/08/2021	28.91
Vendor 739 - Business Card Totals							Invoices	1	\$28.91
Vendor 806 - California Municipal Statistics Inc.									
20122304	CAFR	Paid by Check #28982		12/23/2020	01/08/2021	01/08/2021		01/08/2021	500.00



Accounts Payable Invoice Report

Payment Date Range 01/04/21 - 01/08/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 806 - California Municipal Statistics Inc. Totals						Invoices	1		\$500.00
Vendor 151 - California Rural Water Association									
CRWA2021	CRWA MEMBERSHIP RENEWAL 2021	Paid by Check #28983		10/25/2020	01/08/2021	01/08/2021		01/08/2021	1,367.00
Vendor 151 - California Rural Water Association Totals						Invoices	1		\$1,367.00
Vendor 305 - Cartozian Air Conditioning and Heating Inc.									
BP20-52	PD - AC Unit Inv.	Paid by Check #28984		12/30/2020	01/08/2021	01/08/2021		01/08/2021	8,975.00
Vendor 305 - Cartozian Air Conditioning and Heating Inc. Totals						Invoices	1		\$8,975.00
Vendor 246 - Central San Joaquin Valley Risk Management Auth.									
RMA 2021-0197	20/21 3rd Quarter Deposits	Paid by Check #28985		12/18/2020	01/08/2021	01/08/2021		01/08/2021	281,927.00
Vendor 246 - Central San Joaquin Valley Risk Management Auth. Totals						Invoices	1		\$281,927.00
Vendor 333 - Cintas Corporation No. 2									
4070927783	PD - Janitorial Supplies	Paid by Check #28986		12/22/2020	01/08/2021	01/08/2021		01/08/2021	24.50
Vendor 333 - Cintas Corporation No. 2 Totals						Invoices	1		\$24.50
Vendor 170 - Comcast									
0191269 12/22/20	201 Uruapan	Paid by Check #28988		12/22/2020	01/08/2021	01/08/2021		01/08/2021	280.31
0002177 12/27/20	1390 Elizabeth	Paid by Check #28989		12/27/2020	01/08/2021	01/08/2021		01/08/2021	83.16
0181138 12/27/20	180 W Merced	Paid by Check #28990		12/27/2020	01/08/2021	01/08/2021		01/08/2021	475.32
0136611 12/26/20	PD - 01/01/2021 - 01/31/2021	Paid by Check #28987		12/26/2020	01/08/2021	01/08/2021		01/08/2021	54.55
Vendor 170 - Comcast Totals						Invoices	4		\$893.34
Vendor 1035 - De Lage Landen Public Finance									
70768150	Dec/Jan 2021	Paid by Check #28991		12/20/2020	01/08/2021	01/08/2021		01/08/2021	307.61
Vendor 1035 - De Lage Landen Public Finance Totals						Invoices	1		\$307.61
Vendor 341 - Dinuba Tires LLC									
72260	Fy 20/21-Parks-Repair of trailer tire	Paid by Check #28992		12/23/2020	01/08/2021	01/08/2021	12/29/2020	01/08/2021	15.00
Vendor 341 - Dinuba Tires LLC Totals						Invoices	1		\$15.00
Vendor 280 - Entersect									
1220EP31191	PD - December 2020 Service	Paid by Check #28993		12/31/2020	01/08/2021	01/08/2021		01/08/2021	100.00
Vendor 280 - Entersect Totals						Invoices	1		\$100.00
Vendor 306 - Executive Communication Systems									
35141P	PD - 911 Voice Recording System - Annual Maintenance	Paid by Check #28994		12/28/2020	01/08/2021	01/08/2021		01/08/2021	3,695.00
Vendor 306 - Executive Communication Systems Totals						Invoices	1		\$3,695.00
Vendor 18 - The Gas Company									
0865742471212/20	1088 E Kamm	Paid by Check #28995		12/17/2020	01/08/2021	01/08/2021		01/08/2021	4,165.16



Accounts Payable Invoice Report

Payment Date Range 01/04/21 - 01/08/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 18 - The Gas Company Totals				Invoices	1	\$4,165.16
Vendor 242 - Green Box Rentals, Inc.									
79033	Fy 20/21-Sports Prog-Mo storage cont rental @ Rec cntr	Paid by Check #28996		12/31/2020	01/08/2021	01/08/2021	12/31/2020	01/08/2021	70.53
79038	Fy 20/21-Parks-Mo storage cont rental @ Vuich park	Paid by Check #28996		12/31/2020	01/08/2021	01/08/2021	12/31/2020	01/08/2021	81.38
			Vendor 242 - Green Box Rentals, Inc. Totals				Invoices	2	\$151.91
Vendor 332 - Lexipol, LLC									
INV9267	2/21 - 1/22	Paid by Check #28997		12/08/2020	01/08/2021	01/08/2021		01/08/2021	6,318.00
			Vendor 332 - Lexipol, LLC Totals				Invoices	1	\$6,318.00
Vendor 857 - Lynn Peavey Company									
375889	PD - Supplies	Paid by Check #28998		12/30/2020	01/08/2021	01/08/2021		01/08/2021	70.19
			Vendor 857 - Lynn Peavey Company Totals				Invoices	1	\$70.19
Vendor 1181 - McCormick, Kabot, Jenner & Lew									
13002	Retainer	Paid by Check #28999		11/25/2020	01/08/2021	01/08/2021		01/08/2021	3,350.00
			Vendor 1181 - McCormick, Kabot, Jenner & Lew Totals				Invoices	1	\$3,350.00
Vendor 441 - Mechanics Bank									
1715 1/4/2021	Sean	Paid by EFT #1441		01/04/2021	01/08/2021	01/08/2021		01/08/2021	16.04
			Vendor 441 - Mechanics Bank Totals				Invoices	1	\$16.04
Vendor 392 - O'Reilly Auto Parts									
3641-344010	Vehicles	Paid by Check #29000		10/29/2020	01/07/2021	01/07/2021		01/08/2021	14.37
3641-344025	Vehicles	Paid by Check #29000		10/29/2020	01/07/2021	01/07/2021		01/08/2021	69.67
3641-344085	Vehicles	Paid by Check #29000		10/29/2020	01/07/2021	01/07/2021		01/08/2021	11.92
3641-344285	Vehicles	Paid by Check #29000		10/30/2020	01/07/2021	01/07/2021		01/08/2021	49.05
3641-344287	Vehicles	Paid by Check #29000		10/30/2020	01/07/2021	01/07/2021		01/08/2021	95.80
3641-34416	Vehicles	Paid by Check #29000		11/02/2020	01/07/2021	01/07/2021		01/08/2021	14.52
3641-344809	Vehicles	Paid by Check #29000		11/02/2020	01/07/2021	01/07/2021		01/08/2021	17.35
3641-344901	Vehicles	Paid by Check #29000		11/02/2020	01/07/2021	01/07/2021		01/08/2021	18.64
3641-344905	Vehicles	Paid by Check #29000		11/02/2020	01/07/2021	01/07/2021		01/08/2021	35.22
3641-344909	Vehicles	Paid by Check #29000		11/02/2020	01/07/2021	01/07/2021		01/08/2021	16.12
3641-344925	Vehicles	Paid by Check #29000		11/02/2020	01/07/2021	01/07/2021		01/08/2021	77.86
3641-344938	Vehicles	Paid by Check #29000		11/02/2020	01/07/2021	01/07/2021		01/08/2021	122.65
3641-345201	Vehicles	Paid by Check #29000		11/04/2020	01/07/2021	01/07/2021		01/08/2021	18.11
3641-346154	Vehicles	Paid by Check #29000		11/06/2020	01/07/2021	01/07/2021		01/08/2021	51.05
3641-346152	Vehicles	Paid by Check #29000		11/09/2020	01/07/2021	01/07/2021		01/08/2021	11.92
3641-346280	Vehicles	Paid by Check #29000		11/09/2020	01/07/2021	01/07/2021		01/08/2021	12.93
3641-346381	Vehicles	Paid by Check #29000		11/10/2020	01/07/2021	01/07/2021		01/08/2021	67.40
3641-346418	Vehicles	Paid by Check #29000		11/10/2020	01/07/2021	01/07/2021		01/08/2021	315.87



Accounts Payable Invoice Report

Payment Date Range 01/04/21 - 01/08/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641-346427	Vehicles	Paid by Check #29000		11/10/2020	01/07/2021	01/07/2021		01/08/2021	99.86
3641-346735	Vehicles	Paid by Check #29000		11/11/2020	01/07/2021	01/07/2021		01/08/2021	43.33
3641-346763	Vehicles	Paid by Check #29000		11/12/2020	01/07/2021	01/07/2021		01/08/2021	63.48
3641-346845	Vehicles	Paid by Check #29000		11/12/2020	01/07/2021	01/07/2021		01/08/2021	17.83
3641-347006	Vehicles	Paid by Check #29000		11/13/2020	01/07/2021	01/07/2021		01/08/2021	18.67
3641-347013	Vehicles	Paid by Check #29000		11/13/2020	01/07/2021	01/07/2021		01/08/2021	665.13
3641-347566	Vehicles	Paid by Check #29000		11/16/2020	01/07/2021	01/07/2021		01/08/2021	94.41
3641-347567	Vehicles	Paid by Check #29000		11/16/2020	01/07/2021	01/07/2021		01/08/2021	237.47
3641-347600	Vehicles	Paid by Check #29000		11/16/2020	01/07/2021	01/07/2021		01/08/2021	15.42
3641-347628	Vehicles	Paid by Check #29000		11/16/2020	01/07/2021	01/07/2021		01/08/2021	170.87
3641-347732	Vehicles	Paid by Check #29000		11/17/2020	01/07/2021	01/07/2021		01/08/2021	170.11
3641-347740	Vehicles	Paid by Check #29000		11/17/2020	01/07/2021	01/07/2021		01/08/2021	34.55
3641-347741	Vehicles	Paid by Check #29000		11/17/2020	01/07/2021	01/07/2021		01/08/2021	23.37
3641-347742	Vehicles	Paid by Check #29000		11/17/2020	01/07/2021	01/07/2021		01/08/2021	15.58
3641-347974	Vehicles	Paid by Check #29000		11/18/2020	01/07/2021	01/07/2021		01/08/2021	22.63
3641-348180	Vehicles	Paid by Check #29000		11/19/2020	01/07/2021	01/07/2021		01/08/2021	427.82
3641-348187	Vehicles	Paid by Check #29000		11/19/2020	01/07/2021	01/07/2021		01/08/2021	41.01
3641-348195	Vehicles	Paid by Check #29000		11/19/2020	01/07/2021	01/07/2021		01/08/2021	106.46
3641-348203	Vehicles	Paid by Check #29000		11/19/2020	01/07/2021	01/07/2021		01/08/2021	134.74
3641-348229	Vehicles	Paid by Check #29000		11/19/2020	01/07/2021	01/07/2021		01/08/2021	(18.00)
3641-348234	Vehicles	Paid by Check #29000		11/19/2020	01/07/2021	01/07/2021		01/08/2021	7.30
3641-348235	Vehicles	Paid by Check #29000		11/19/2020	01/07/2021	01/07/2021		01/08/2021	6.27
3641-348251	Vehicles	Paid by Check #29000		11/19/2020	01/07/2021	01/07/2021		01/08/2021	7.42
3641-348256	Vehicles	Paid by Check #29000		11/19/2020	01/07/2021	01/07/2021		01/08/2021	(151.64)
3641-348262	Vehicles	Paid by Check #29000		11/19/2020	01/07/2021	01/07/2021		01/08/2021	74.20
3641-348364	Vehicles	Paid by Check #29000		11/20/2020	01/07/2021	01/07/2021		01/08/2021	11.32
3641-348397	Vehicles	Paid by Check #29000		11/20/2020	01/07/2021	01/07/2021		01/08/2021	20.60
3641-348398	Vehicles	Paid by Check #29000		11/20/2020	01/07/2021	01/07/2021		01/08/2021	57.14
3641-349007	Vehicles	Paid by Check #29000		11/23/2020	01/07/2021	01/07/2021		01/08/2021	65.95
3641-349012	Vehicles	Paid by Check #29000		11/23/2020	01/07/2021	01/07/2021		01/08/2021	135.84
3641-349077	Vehicles	Paid by Check #29000		11/23/2020	01/07/2021	01/07/2021		01/08/2021	357.72
3641-349083	Vehicles	Paid by Check #29000		11/23/2020	01/07/2021	01/07/2021		01/08/2021	743.68
3641-349218	Vehicles	Paid by Check #29000		11/24/2020	01/07/2021	01/07/2021		01/08/2021	89.60
EB12296001	Vehicles	Paid by Check #29000		11/24/2020	01/07/2021	01/07/2021		01/08/2021	(16.15)
3641-349352	Vehicles	Paid by Check #29000		11/25/2020	01/07/2021	01/07/2021		01/08/2021	43.39
3641-349450	Vehicles	Paid by Check #29000		11/25/2020	01/07/2021	01/07/2021		01/08/2021	7.24
Vendor			392 - O'Reilly Auto Parts Totals			Invoices		54	\$4,865.07
Vendor 142 - Office Depot BSD									
143048959001	PD - Supplies	Paid by Check #29001		12/11/2020	01/08/2021	01/08/2021		01/08/2021	510.11
143054705002	PD - Supplies	Paid by Check #29001		12/16/2020	01/08/2021	01/08/2021		01/08/2021	23.35
Vendor			142 - Office Depot BSD Totals			Invoices		2	\$533.46



Accounts Payable Invoice Report

Payment Date Range 01/04/21 - 01/08/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 76 - Pacific Gas & Electric									
6183054474012/20	496 E Tulare	Paid by Check #29025		12/09/2020	01/08/2021	01/08/2021		01/08/2021	3,597.09
5022214690912/20	Parkside/Village	Paid by Check #29020		12/21/2020	01/08/2021	01/08/2021		01/08/2021	207.24
2656920215812/20	El Monte/Lillie	Paid by Check #29019		12/23/2020	01/08/2021	01/08/2021		01/08/2021	10.61
5192489513212/20	502 RD 72	Paid by Check #29021		12/23/2020	01/08/2021	01/08/2021		01/08/2021	10.60
7771308180812/20	200 RD 72	Paid by Check #29023		12/23/2020	01/08/2021	01/08/2021		01/08/2021	9.86
5438816975412/20	Newton/Northridge	Paid by Check #29022		12/24/2020	01/08/2021	01/08/2021		01/08/2021	20.76
9146744205812/20	Davis/Alta	Paid by Check #29024		12/24/2020	01/08/2021	01/08/2021		01/08/2021	14.54
1834091213012/20	PW	Paid by Check #29005		12/09/2020	01/08/2021	01/08/2021		01/08/2021	9.86
4964113683012/20	Milsap/Myrtle	Paid by Check #29008		12/09/2020	01/08/2021	01/08/2021		01/08/2021	96.10
5167308560412/20	Kamm/Alta	Paid by Check #29009		12/09/2020	01/08/2021	01/08/2021		01/08/2021	244.35
6724721106212/20	Tulare/L	Paid by Check #29011		12/09/2020	01/08/2021	01/08/2021		01/08/2021	171.25
6766387770112/20	Tulare/L	Paid by Check #29012		12/09/2020	01/08/2021	01/08/2021		01/08/2021	93.81
87440952790112/20	301 Kamm	Paid by Check #29015		12/09/2020	01/08/2021	01/08/2021		01/08/2021	24.41
1349716235712/20	Kamm/Green	Paid by Check #29003		12/10/2020	01/08/2021	01/08/2021		01/08/2021	6,907.25
5027356573412/20	PW	Paid by Check #29010		12/10/2020	01/08/2021	01/08/2021		01/08/2021	42.12
8474719951512/20	8474719951512/20	Paid by Check #29014		12/10/2020	01/08/2021	01/08/2021		01/08/2021	68.01
2073277197512/20	1088 E Kamm	Paid by Check #29006		12/11/2020	01/08/2021	01/08/2021		01/08/2021	874.26
1561888272212/20	PW	Paid by Check #29004		12/13/2020	01/08/2021	01/08/2021		01/08/2021	136.93
9548749847912/20	Alta/Nebraska	Paid by Check #29018		12/13/2020	01/08/2021	01/08/2021		01/08/2021	65.92
3380779542312/10	2007 Crawford`	Paid by Check #29007		12/14/2020	01/08/2021	01/08/2021		01/08/2021	771.50
0007971960-5	2099 Sierra	Paid by Check #29002		12/15/2020	01/08/2021	01/08/2021		01/08/2021	111.22
7232679737912/20	PW	Paid by Check #29013		12/15/2020	01/08/2021	01/08/2021		01/08/2021	13,741.16
9179222553312/20	PW	Paid by Check #29016		12/15/2020	01/08/2021	01/08/2021		01/08/2021	895.37
8866956432512/20	PW	Paid by Check #29017		12/17/2020	01/08/2021	01/08/2021		01/08/2021	1,144.00
Vendor 76 - Pacific Gas & Electric Totals							Invoices	24	\$29,268.22
Vendor 349 - RES COM Pest Control									
1881365	PD - Dog Kennel Pest Control	Paid by Check #29026		12/18/2020	01/08/2021	01/08/2021		01/08/2021	44.00
Vendor 349 - RES COM Pest Control Totals							Invoices	1	\$44.00
Vendor 189 - Terminix International									
403327693	PD - Pest Control Service	Paid by Check #29027		12/15/2020	01/08/2021	01/08/2021		01/08/2021	23.00
Vendor 189 - Terminix International Totals							Invoices	1	\$23.00
Vendor 866 - The Flower Box									
12/30/2020	PD - Plant Deliveries	Paid by Check #29028		12/30/2020	01/08/2021	01/08/2021		01/08/2021	138.88
Vendor 866 - The Flower Box Totals							Invoices	1	\$138.88
Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc									
21-01-07	January 2021	Paid by Check #29029		12/02/2020	01/08/2021	01/08/2021		01/08/2021	6,414.84
Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc Totals							Invoices	1	\$6,414.84



Accounts Payable Invoice Report

Payment Date Range 01/04/21 - 01/08/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 19 - U.S. Postmaster									
Permit 57 - 2021	Fired Mail Mailing 2021	Paid by Check #29030		01/06/2021	01/08/2021	01/08/2021		01/08/2021	295.10
Vendor 19 - U.S. Postmaster Totals							Invoices	1	\$295.10
Vendor 273 - US Bank									
431502160	PD - Copiers Lease	Paid by Check #29031		12/18/2020	01/08/2021	01/08/2021		01/08/2021	907.08
Vendor 273 - US Bank Totals							Invoices	1	\$907.08
Vendor 354 - Verizon Wireless									
9869161552	CM	Paid by Check #29033		12/14/2020	01/08/2021	01/08/2021		01/08/2021	184.26
9869161550	January 2021	Paid by Check #29032		12/14/2020	01/08/2021	01/08/2021		01/08/2021	358.41
Vendor 354 - Verizon Wireless Totals							Invoices	2	\$542.67
Vendor 1689 - VSS International									
Retention	VSS International SB1 Street Rehab Project	Paid by Check #29034		12/17/2020	01/08/2021	01/08/2021		01/08/2021	29,921.88
Vendor 1689 - VSS International Totals							Invoices	1	\$29,921.88
Vendor 549 - Wal-Mart									
2458 12/16/2020	Supplies	Paid by Check #29035		12/16/2020	01/08/2021	01/08/2021		01/08/2021	32.47
Vendor 549 - Wal-Mart Totals							Invoices	1	\$32.47
Vendor 1067 - Yamabe & Horn Engineering Inc.									
45918	Y&H City Projects	Paid by Check #29036		12/11/2020	01/08/2021	01/08/2021		01/08/2021	27,164.76
45925	Y&H 20/21 General Eng Services	Paid by Check #29036		12/11/2020	01/08/2021	01/08/2021		01/08/2021	6,547.00
45929	Y&H Commercial Eng Support	Paid by Check #29036		12/11/2020	01/08/2021	01/08/2021		01/08/2021	2,280.00
45933	Y&H Subdivisions Eng Support	Paid by Check #29036		12/11/2020	01/08/2021	01/08/2021		01/08/2021	9,320.75
45938	Y&H South College RR Project	Paid by Check #29036		12/11/2020	01/08/2021	01/08/2021		01/08/2021	2,740.25
45939	Y&H Alta Nebraska Roundabout Design	Paid by Check #29036		12/11/2020	01/08/2021	01/08/2021		01/08/2021	716.25
45940	Y&H Alta Nebraska ROW	Paid by Check #29036		12/11/2020	01/08/2021	01/08/2021		01/08/2021	1,855.75
45941	Y&H Alta Nebraska Environmental	Paid by Check #29036		12/11/2020	01/08/2021	01/08/2021		01/08/2021	809.50
45942	Y&H Kern Street Storm Drain project	Paid by Check #29036		12/11/2020	01/08/2021	01/08/2021		01/08/2021	35,118.00
45943	Y&H Roadway Segment	Paid by Check #29036		12/11/2020	01/08/2021	01/08/2021		01/08/2021	36.75
45946	Y&H Building Official	Paid by Check #29036		12/11/2020	01/08/2021	01/08/2021		01/08/2021	4,165.00
Vendor 1067 - Yamabe & Horn Engineering Inc. Totals							Invoices	11	\$90,754.01
Vendor 209 - Zweigle Septic Service									
35377	PD - Hand-Wash Station	Paid by Check #29037		12/21/2020	01/08/2021	01/08/2021		01/08/2021	65.00
Vendor 209 - Zweigle Septic Service Totals							Invoices	1	\$65.00
Grand Totals							Invoices	137	\$1,237,184.57



City Council Staff Report

Department: PUBLIC WORKS

January 12, 2021

To: Mayor and City Council
From: Ismael Hernandez, Public Works Director
By: Elva Patino, Fiscal Analyst II
Subject: Development Impact Fee Annual Report for FY 2019/20 (IH)

RECOMMENDATION

Council hold a public hearing to accept public comment regarding the FY 2019/20 Development Impact Fee Annual Report and file the report with the Office of the City Clerk.

EXECUTIVE SUMMARY

The Mitigation Fee Act (Government Code Section 66006 et. seq.) requires local agencies to submit an annual report detailing the status of development impact fees. Development impact fees are collected from new developments to offset some or all of the cost for public facilities related to the development project. The annual report must be made available to the public within 180 days after the close of the fiscal year, and must be presented to the City Council at least 15 days after it is made available to the public.

OUTSTANDING ISSUES

None.

DISCUSSION

With the passage of Proposition 13 in 1978 and the resulting decline in local government revenues, local government enacted a series of impact fees in order to offset the cost of providing public facilities for new development projects. The development impact fees collected are used to finance the design, construction, and acquisition of facilities and equipment necessary to expand public facilities in order to accommodate future development.

In response to the growing use of impact fees, the State Legislature passed the California Mitigation Fee Act (AB 1600) in 1987. The Mitigation Fee Act set forth standards and procedures for how impact fees are imposed, collected and expended. The Act requires local government to segregate and place development impact fees collected in a special fund that are restricted for use to finance the construction of the specific facilities for which the fees were imposed. For example, sewer impact fees collected from new development can only be used for sewer related improvements.

The Mitigation Fee act also requires local governments to prepare annual reports on any balances in each impact fee and how those fees are to be expended. Cities that fail to prepare this annual report and identify how funds are to be reinvested may be required to reimburse impact fees collected.

The Development Impact Fees Annual Report for 2020 is enclosed herein as Attachment 'A'. This report provides information on the amount of developer impact fees collected and expended, and the interest earned on unexpended funds from July 1, 2019 through June 30, 2020. It is important to note that development impact fees collected are considered one-time revenues and the amount of funding available is dependent on the amount of development activity from new projects.

The City of Dinuba has seven types of development impact fees, summarized as follows:

Water Development Impact Fee:

Fund the water supply, treatment, and distribution facilities needed to provide potable domestic water for new and future development.

Sewer Development Impact Fee:

Fund the collection, treatment and wastewater disposal facilities required to provide sanitary sewer service to new and future development.

Transportation Development Impact Fee:

Fund transportation improvements that include arterial streets, intersections, and traffic signals to accommodate new and future development.

Fire Protection Impact Fee:

Fund the acquisition of land for fire facilities, upgrade existing facilities, and purchase vehicles and equipment to accommodate new and future development.

Parks Facilities Impact Fee:

Fund the acquisition of land and development of new parks, expand or construct recreational facilities and park amenities.

Storm Drain Development Impact Fee:

Fund drainage facilities for flood control and water management to accommodate new and future development.

Police Development Impact Fee:

Fund the acquisition of land for police facilities, and purchase vehicles and equipment to accommodate new and future development.

The presentation of the Development Impact Fee Annual Report requires that a public hearing be conducted to provide a summary of the status and use of impact fees collected for the fiscal year ending June 30, 2020 in compliance with the Mitigation Fee Act.

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

PUBLIC HEARING

A public hearing notice was published in the Mid-Valley Times on December 24, 2020.

ATTACHMENTS:

[Attachment 'A' FY 2019/20 Development Impact Fee Annual Report](#)

CITY OF DINUBA
DEVELOPMENT IMPACT FEE REPORT
FY 2019/20

Water SDC Fund Fund 250		Actual 2019/20
Beginning Fund Balance 7/1/19		\$461,799
Revenues:		
Interest Earnings	15,780	
Developer Fees	448,921	
		<u>\$464,701</u>
Expenditures:		
Test Well (Well 21)	7,739	
Tierra Vista Water Improvements	31,700	
Quail Run South Water Improvements	4,795	
Transfer Out - Water Debt	80,596	
		<u>\$124,830</u>
Ending Fund Balance		<u>\$801,670</u>

Transportation SDC Fund Fund 252		Actual 2019/20
Beginning Fund Balance 7/1/19		\$1,535,488
Revenues:		
Interest Earnings	29,129	
Developer Fees	668,664	
		<u>\$697,793</u>
Expenditures:		
Transfer Out - Lease Rev. Bond	147,420	
Transfer Out - Alta/Nebraska Roundabout	150,000	
Randle Project	181,251	
McKinley Design	5,789	
Kamm/Alta Roundabout	40,188	
Tierra Vista Street Improvements	58,265	
Quail Run South Street Improvements	111,124	
ATP Application	6,067	
		<u>\$700,104</u>
Ending Fund Balance		<u>\$1,533,177</u>

Sewer SDC Fund Fund 251		Actual 2019/20
Beginning Fund Balance 7/1/19		\$608,988
Revenues:		
Interest Earnings	38,687	
Developer Fees	503,132	
		<u>\$541,819</u>
Expenditures:		
Edwards/Hayes Lift Station	131,758	
Watewater Clarifier Improvements	26,354	
Tierra Vista Sewer Improvements	44,400	
Quail Run South Sewer Improvement:	(19,526)	
		<u>\$182,986</u>
Ending Fund Balance		<u>967,821</u>

Police Fund Fund 253		Actual 2019/20
Beginning Fund Balance 7/1/19		\$21,899
Revenues:		
Interest Earnings	1,951	
Developer Fees	155,895	
		<u>\$157,846</u>
Expenditures:		
		<u>\$0</u>
Ending Fund Balance		<u>\$179,745</u>

CITY OF DINUBA
DEVELOPMENT IMPACT FEE REPORT
FY 2019/20

Parks Fund Fund 254		Actual 2019/20
Beginning Fund Balance 7/1/19		\$248,480
Revenues:		
Interest Earnings	5,286	
Developer Fees	431,133	<u>\$436,419</u>
Expenditures:		
Roosevelt Park Lighting	129,199	
Parks Master Plan	26,833	
Griggs Project ROW Acquisition	25,485	
Transfer Out - Entertainment Plaza	12,201	
Transfer Out - Roosevelt Paseo Project	3,387	
		<u>\$197,105</u>
Ending Fund Balance		<u><u>\$487,794</u></u>

Storm Drain Fund Fund 255		Actual 2019/20
Beginning Fund Balance 7/1/19		\$211,072
Revenues:		
Interest Earnings	4,361	
Developer Fees	97,284	
Sale of City Dirt	23,977	<u>\$125,622</u>
Expenditures:		
Storm Drain Water Permit	17,270	
Griggs Project ROW Acquisition	25,485	
		<u>\$42,755</u>
Ending Fund Balance		<u><u>\$293,939</u></u>

Fire Impact Fees Fund 256		Actual 2019/20
Beginning Fund Balance 7/1/19		\$283,507
Revenues:		
Interest Earnings	3,741	
Developer Fees	263,609	<u>\$267,350</u>
Expenditures:		
	0	
		<u>\$0</u>
Ending Fund Balance		<u><u>\$550,857</u></u>



City Council Staff Report

Department: CITY MANAGER'S OFFICE

January 12, 2021

To: Mayor and City Council
From: Daniel James, Assistant City Manager
Subject: Resolution No. 2021-01 Amending Economic Development Incentives (DJ)

RECOMMENDATION

Council to adopt Resolution No. 2021-01 amending Commercial Economic Development Incentives.

EXECUTIVE SUMMARY

In February 2012, the Council adopted Commercial Business Incentives with the goal of attracting new or expanding businesses to vacant commercial sites in the downtown and along the East El Monte Commercial Corridor. Staff has prepared an amendment to these commercial incentives and is presenting the plan to Council for consideration.

OUTSTANDING ISSUES

None.

DISCUSSION

In February 2012, Council adopted Commercial Business Incentives which were intended to attract new or expanding businesses to vacant commercial sites in areas such as the E. El Monte mercantile Row Shopping Center. These incentives, which are attached herein as 'Attachment A', expired in 2016 and included permit and fee waivers, permit and inspection fast-tracking, and one year rebates on sales and utility taxes. The incentives focused primarily on the downtown and east El Monte commercial corridor.

The City Council identified economic development and housing as key objectives when Council adopted the 2015-2018 Strategic Goals. The east side of Dinuba has many commercial vacancies, particularly in the Mercantile Row Shopping Center. In June of 2019, the Mercantile Row shopping center sold to a new owner. Since that time, the owner has made significant investments in the property to attempt to attract new tenants to the center. Staff is working closely with the new owner and prospective tenants to assist in revitalization of the shopping center.

Staff is recommending that the Council consider expanding current incentives that will support the City's business attraction/expansion efforts throughout the community. The proposed revised economic development incentives expand upon existing incentives to eligible businesses that are looking to locate or expand in existing or newly constructed commercial or industrial facilities within the east side of Dinuba, the Downtown, or other C-2, C-3, and C-4 zones. The proposed incentives are attached herein as 'Exhibit A' of 'Attachment B', and are summarized below for Council consideration:

CATEGORY # 1 – Building Permit, Inspection, and Entitlements:

1. Permit and inspection fee waivers to make space ready for use
2. Site Plan Review fee waivers
3. Conditional Use Permit fee waivers
4. Fast-tracking of all necessary structural, HVAC inspections and/or Electrical permits
5. Fast-tracking of all necessary land use entitlements

CATEGORY #2 - General Plan, Zoning, Annexation:

1. General Plan amendment fee waiver up to 100%
2. Zoning Map amendment fee waiver up to 100%
3. Annexation fee waiver up to 100%

CATEGORY #3 - Revenue Incentives:

1. One year rebate of utility tax (electricity, gas, telephone, etc.) for a non-retail use
2. Up to 100% rebate of the City's portion of sales tax and/or property tax revenues for five (5) years

To be eligible, the business must demonstrate that their efforts will result in a direct benefit to the community. All new or expanded commercial projects will be evaluated based on the economic impact on the city in terms of property tax, sales tax and jobs created. Existing commercial businesses or shopping centers that invest in improvement to their properties, including but not limited to facade, landscape, fire sprinklers, plumbing, electrical, or other improvements may also qualify. Upon administrative review and determination by staff that a prospective business qualifies for any or all of the incentives, an agreement will be executed between the City and the qualifying business. The agreement requires City Council approval. Staff recommends Council review and approve the revised Commercial Business Incentives, and authorize staff to utilize the incentives in the City's economic development efforts.

FISCAL IMPACT

The fiscal impact to this action is unknown at this time and will depend on the incentives for which the recipients qualify. The goal is to offer incentives in order to stimulate new investment, sales and property taxes, and jobs that will offset incentives over time.

PUBLIC HEARING

None required.

ATTACHMENTS:

[A. Commercial Business Incentives \(2016\)](#)

[B. Resolution No. 2021-01 Amended Commercial Business Incentives](#)

COMMERCIAL BUSINESS INCENTIVES

C-2 and C-3 Zoning Districts

The Commercial Business Incentive program is available to businesses locating to Dinuba from outside the city limits and/or businesses expanding within the community which would not result in a net commercial vacancy.

CATEGORY #1: Permit/Inspection Fee Waivers, Fast-Tracking:

1. Permit and inspection fees to make space ready for use
2. DRC and CUP fee waivers, if required
3. Permits issued in 5 working days for routine work; 10 working days for structural, HVAC or Electrical permits
4. Inspections made within 2 working days of request
5. If DRC needed, scheduled within 10 working days of application submittal
6. If CUP needed, special Planning Commission meeting will be scheduled

CATEGORY #2: Revenue Incentives:

1. One year rebate of utility tax (electricity, gas, telephone, etc.) for a non-retail use
2. One year rebate of the City's portion of sales tax for a retail use
3. Should the new business, or the business that expanded from another location, close within two years, the utility tax or sales tax rebate shall be refunded to the City

Special circumstances which modify the incentives may be brought before the City Council.

QUALIFYING FACTORS

1. The building must be vacant at the time of application and have been vacant for a minimum of two consecutive years;
2. The building must have been constructed prior to June 2008 (last update to the General Plan);
3. The property owner must be willing to reduce the lease rate to the tenant by 20% (subject to lease rate validation).
 - *To qualify for Category #1 Incentives, the building must meet 2 of the 3 Qualifying Factors above.*
 - *To qualify for Category #2 Incentives, the building must meet all 3 Qualifying Factors.*

RESOLUTION NO. 2021-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING
COMMERCIAL BUSINESS INCENTIVES
FOR ELIGIBLE COMMERCIAL PROPERTIES IN C-2, C-3, AND
C-4 ZONING DISTRICTS**

WHEREAS, vacant commercial buildings generate no sales tax and minimal, if any, utility users tax;

WHEREAS, commercial growth stimulates the economy by creating jobs and circulates income back into the community;

WHEREAS, the Dinuba City Council has made economic development efforts a continuing goal toward maintaining the vitality of this community.

NOW, THEREFORE, in order to stimulate growth in commercial areas which are affected most significantly from economic impacts, the City Council of the City of Dinuba hereby approves the amendment to the Commercial Business Incentives (Resolution 2021-01) as described in "Exhibit A" for Commercial Properties in C-2, C-3 and additionally C-4 Zoning Districts.

FURTHERMORE, The Commercial Business Incentive program shall be limited to businesses locating to Dinuba from outside the city limits and/or businesses expanding within the community which would not result in a net commercial vacancy. This action shall be in effect until further amended or rescinded by City Council.

THEREFORE BE IT RESOLVED that this resolution is adopted and approved by the City Council of the City of Dinuba on this 12th day of January 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

BY:

ATTEST:

MAYOR

CITY CLERK

Exhibit 'A'

COMMERCIAL BUSINESS INCENTIVES
C-2, C-3, and C-4 Zoning Districts

The Commercial Business Incentive program is available to businesses locating to Dinuba from outside the city limits and/or businesses expanding within the community which would not result in a net commercial vacancy. Special circumstances which modify the incentives may be brought before the City Council.

CATEGORY # 1 – Building Permit, Inspection, and Entitlements:

1. Permit and inspection fee waivers to make space ready for use
2. Site Plan Review fee waivers
3. Conditional Use Permit fee waivers
4. Fast-tracking of all necessary structural, HVAC inspections and/or Electrical permits
5. Fast-tracking of all necessary land use entitlements

CATEGORY #2 - General Plan, Zoning, Annexation:

1. General Plan amendment fee waiver up to 100%
2. Zoning Map amendment fee waiver up to 100%
3. Annexation fee waiver up to 100%

CATEGORY #3 - Revenue Incentives:

1. One year rebate of utility tax (electricity, gas, telephone, etc.) for a non-retail use
2. Up to 100% rebate of the City's portion of sales tax and/or property tax revenues for five (5) years

QUALIFYING FACTORS

All new or expanded commercial projects will be evaluated based on the economic impact on the city in terms of property tax, sales tax and jobs created.

1. New commercial projects that generate sales/property tax revenues and/or jobs.
2. New commercial projects occupying a vacant space.
3. Expansion of existing commercial businesses.
4. Existing commercial businesses or shopping centers that invest in improvement to their properties.



City Council Staff Report

Department: CITY MANAGER'S OFFICE

January 12, 2021

To: Mayor and City Council
From: Linda Barkley, City Clerk
Subject: Appointment of Alternate Member to the San Joaquin Valley Air Pollution Control District Special City Selection Committee (LB)

RECOMMENDATION

Council to appoint a Council Member as the City's alternate representative to the San Joaquin Valley Air Pollution Control District's Special City Selection Committee.

EXECUTIVE SUMMARY

Former City Council Member Emilio Morales served as the City's alternate appointment to the San Joaquin Valley Special City Selection Committee. Mr. Morales is no longer serving as a Council Member and therefore, an alternate member representing Dinuba must be selected to serve in case the primary member cannot attend the meetings.

OUTSTANDING ISSUES

None.

DISCUSSION

The San Joaquin Valley Special City Selection Committee (SJVSCSC) was created in 2008 by adoption of SB 1548 (Florez). SB 1548 created Section 40600.5 of the Health and Safety Code establishing a valley-wide Special City Selection Committee ("Committee") charged with making appointments of City representatives to the San Joaquin Valley Air Pollution Control District's Governing Board.

The Committee is composed of 59 valley cities and each has a primary and an alternate representative appointed by the respective city councils of those cities. The current roster is attached as "Attachment A." The member representatives and alternates are composed of City Council members. Alternate representatives fill in when the primary is absent. Terms are filled until the Council votes to change the appointment(s). Meetings held by the Committee are infrequent and are conducted by teleconference.

The request from staff is to consider the appointment of an alternate member to the Committee and elect a representative accordingly.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

[A. 2021 SCSC Roster](#)

ATTACHMENT "A"

San Joaquin Valley Air Pollution Control District

Special City Selection Committee Directory

CITY	CLERK AND CONTACT INFORMATION	COMMITTEE MEMBERS
Arvin	Cecilia Vela, City Clerk P.O. Box 548 Arvin, CA 93203 (661)854-3134 Ext: cvela@arvin.org	COMMITTEE MEMBER: Mayor Jose Gurrola 6614874010 jgurrola@arvin.org ALTERNATE: Jazmin Robles 6618173353 jrobles@arvin.org
Atwater	Kim Bengtson-Jennings, Deputy City Clerk 750 Bellevue Rd Atwater, CA 95301 (209)357-6204 Ext: kbengtsonjennings@atwater.org	COMMITTEE MEMBER: Councilmember John Cale jcale@atwater.org ALTERNATE: Councilmember Cindy Vierra cvierra@atwater.org
Avenal	Angela Ortiz, City Clerk 919 Skyline Blvd Avenal, CA 93204 (559)386-5782 Ext: cityclerk@cityofavenal.com	COMMITTEE MEMBER: Councilmember Alvaro Preciado 5593813347 apreciado@cityofavenal.com ; alvaro0 ALTERNATE:
Bakersfield	Julie Drimakis, City Clerk 1600 Truxton Bakersfield, CA 93301 (661)326-3767 Ext: jdrimakis@bakersfieldcity.us	COMMITTEE MEMBER: Councilmember Jacquie Sullivan 6613323492 jacquie@libertystar.net ALTERNATE: Councilmember Bruce Freeman 6612033261 brucefreeman1949@gmail.com
Ceres	Diane Nayares-Perez, City Clerk 2220 Magnolia Street Ceres, CA 95307 (209)538-5731 Ext: diane.nayares-perez@ci.ceres.ca.us	COMMITTEE MEMBER: Mayor Chris Vierra 5596817053 cvierra@vvhce.com ALTERNATE: Vacant
Chowchilla	Joanne McClendon, City Clerk 130 S. Second Street, Civic Center Plaza Chowchilla, CA 93610 (559)665-8615 Ext: 102 cityclerk@cityofchowchilla.org	COMMITTEE MEMBER: Councilmember Dennis Haworth 5594742320 luckystiff@sbcglobal.net ALTERNATE: Councilmember Waseem Ahmed 5595171664 wahmed@cityofchowchilla.org
Clovis	John Holt, Assistant City Manager 1033 5th St Clovis, CA 93612 (559)324-2072 Ext: johnh@cityofclovis.com	COMMITTEE MEMBER: Mayor Drew Bessinger 5593242063 drewb@ci.clovis.ca.us ALTERNATE: Councilmember Jose Flores 5593242063 josef@ci.clovis.ca.us ; jacQUIEP@cityo
Coalinga	Shannon Jensen, City Clerk 155 W Durian Coalinga, CA 93210 (559)935-1533 Ext: 113 sjensen@coalinga.com	COMMITTEE MEMBER: Mayor Ron Lander 5599351533 sjensen@coalinga.com ALTERNATE: Mayor Pro Tem Ron Ramsey 5599300536 rramsey@coalinga.com ; coalingarram
Corcoran	Karla Cruz, City Clerk 832 Whitley Ave Corcoran, CA 93212 (559)992-2151 Ext: 235 karla.cruz@cityofcorcoran.com	COMMITTEE MEMBER: ALTERNATE: Councilmember Patricia Nolen 5596398199 Patnolen23@gmail.com

CITY	CLERK AND CONTACT INFORMATION	COMMITTEE MEMBERS
Delano	Ricardo Chavez, City Clerk PO Box 3010 Delano, CA 93215 (661)721-3303 Ext: <i>rchavez@cityofdelano.org</i>	COMMITTEE MEMBER: Councilmember Grace Vallejo 6612010879 <i>gvallejo@cityofdelano.org</i> ALTERNATE: Councilmember Joe E Aguirre Jr 6616199349 <i>jaguirre@cityofdelano.org</i>
Dinuba	Linda Barkley, CMC City Clerk 405 E. El Monte Dinuba, CA 93618 (559)591-5900 Ext: <i>lbarkley@dinuba.ca.gov</i>	COMMITTEE MEMBER: Mayor Kuldip Thusu 5592881871 <i>Kthusu@dinuba.ca.gov</i> ALTERNATE: Councilmember Emilio Morales <i>emorales@dinuba.ca.gov</i>
Dos Palos	Darrell Fonseca, City Manager 2174 Blossom Street Dos Palos, CA 93620 (209)392-2174 Ext: <i>cityofdp@cityofdp.com</i>	COMMITTEE MEMBER: Councilmember Michael McGlynn 2097524156 <i>councilmembermcglynn@yahoo.com</i> ALTERNATE: Vacant
Escalon	Tammy Alcantor, City Clerk 2060 McHenry Ave Escalon, CA 95320 (209)691-7421 Ext: <i>talcantor@cityofescalon.org</i>	COMMITTEE MEMBER: Councilmember Peter Krumeich 2092475879 <i>pkrumeich@cityofescalon.org</i> ALTERNATE: Councilmember Jeff Laugero 2096490468 <i>jlaugero@cityofescalon.org</i>
Exeter	Shonna O'Neal, City Clerk P.O. Box 237 Exeter, CA 93221 (559)592-9244 Ext: <i>soneal@exetercityhall.com</i>	COMMITTEE MEMBER: Councilmember Jeremy Petty 5593008622 <i>jperry@exetercityhall.com</i> ALTERNATE: Public Works Director Daymon Qualls 5595923318 <i>dqualls@exetercityhall.com</i>
Farmersville	Rochelle Giovani, City Clerk 909 W. Visalia Road Farmersville, CA 93223 (559)747-0458 Ext: <i>rgiovani@cityoffarmersville-ca.gov</i>	COMMITTEE MEMBER: Councilmember Ruben Macareno 5593035128 <i>Ruben.macareno@gmail.com</i> ALTERNATE: Councilmember Tina Hernandez 5597502053 <i>tinagonzalezrealtor@gmail.com</i>
Firebaugh	Rita Lozano, Deputy City Clerk 1133 "P" Street Firebaugh, CA 93622 (559)659-2043 Ext: 5 <i>Rlozano@firebaugh.org</i>	COMMITTEE MEMBER: Mayor Elsa Lopez 5595176899 <i>elopez@firebaugh.org</i> ALTERNATE: Mayor Pro Tem Freddy Valdez 5595176961 <i>fvaldez@firebaugh.org</i>
Fowler	Jeannie Davis, City Clerk 128 S. 5th St Fowler, CA 93625 (559)834-3113 Ext: <i>jdavis@ci.fowler.ca.us</i>	COMMITTEE MEMBER: Mayor Pro Tem Leonard Hammer 5599747298 <i>lhammer@ci.fowler.ca.us</i> ALTERNATE: Councilmember Karnig Kazarian 5598326965 <i>kkazarian@ci.fowler.ca.us</i>
Fresno	Yvonne Spence, City Clerk 2600 Fresno Street, Room 2133 Fresno, CA 93721 (559)621-7650 Ext: <i>yvonne.spence@fresno.gov</i>	COMMITTEE MEMBER: Councilmember Miguel Arias 5596217834 <i>miguel.arias@fresno.gov</i> ALTERNATE: Vacant
Gustine	Melanie Correa, Deputy City Clerk P.O. Box 16 Gustine, CA 95322 (209)854-6471 Ext: <i>mcorrea@cityofgustine.com</i>	COMMITTEE MEMBER: Mayor Pat Nagy 2096787819 <i>pnagy@cityofgustine.com; pdn56@ju</i> ALTERNATE: Councilmember Rich Ford 2092058043 <i>rford@cityofgustine.com; richfordii@s</i>

CITY	CLERK AND CONTACT INFORMATION	COMMITTEE MEMBERS
Hanford	Natalie Ortega, Interim City Clerk 319 N. Douty St Hanford, CA 93230 (559)585-2517 Ext:	COMMITTEE MEMBER: Mayor John Draxler 5597792427 jdraxler@cityofhanfordca.com ALTERNATE: Councilmember Martin Devine 5592128709 mdevine@cityofhanfordca.com
Hughson	Ashton Gose, Deputy City Clerk P.O. Box 9 Hughson, CA 95326 (209)883-4054 Ext: agose@hughson.org	COMMITTEE MEMBER: Councilmember Michael Buck 2095816409 mbuck@hughson.org ALTERNATE:
Huron	Juanita Veliz, Administrative Assistant P.O. Box 339 Huron, CA 93234 (559)945-2241 Ext: 213 adminasst@cityofhuron.com	COMMITTEE MEMBER: Councilmember Roberto Pimentel 5598168703 profe_chivas@yahoo.com ALTERNATE: Councilmember Jorge Solorio 5596301475 jorsol7-11@hotmail.com
Kerman	Marci Reyes, City Clerk 850 S. Madera Kerman, CA 93630 (559)846-9380 Ext: mreyes@cityofkerman.org	COMMITTEE MEMBER: Mayor Rhonda Armstrong 5593078872 armstrong@sebastiancorp.com ALTERNATE: Mayor Pro Tem Gary Yep 5595671234 gyep93630@gmail.com
Kingsburg	Abigail Palsgaard, City Clerk 1401 Draper St Kingsburg, CA 93631 (559)897-5821 Ext: apalsgaard@cityofkingsburg-ca.gov	COMMITTEE MEMBER: Councilmember Jewel Hurtado 5598597860 jhurtado@cityofkingsburg-ca.gov ALTERNATE: Councilmember Vince Palomar 5598595437 vpalomar@cityofkingsburg-ca.gov
Lathrop	Teresa Vargas, City Clerk 390 Towne Center Dr Lathrop, CA 95330 (209)941-7230 Ext: tvargas@ci.lathrop.ca.us	COMMITTEE MEMBER: Councilmember Paul Akinjo 2099920025 pakinjo@ci.lathrop.ca.us ALTERNATE: Mayor Sonny Dhaliwal 2096076071 sdhaliwal@ci.lathrop.ca.us
Lemoore	Marisa Avalos, City Clerk 711 W. Cinnamon Drive Lemoore, CA 93245 (559)924-6744 Ext: 700 cityclerk@lemoore.com	COMMITTEE MEMBER: Mayor Pro Tem John Plourde jplourde@lemoore.com ALTERNATE: Councilmember Chris Schalde cschalde@lemoore.com
Lindsay	Juana Espinoza, Interim City Clerk P.O. Box 369 Lindsay, CA 93247 (559)562-7102 Ext: 801 jespinoza@lindsay.ca.us	COMMITTEE MEMBER: Councilmember Brian Watson 5593580233 bwatson@lindsay.ca.us ALTERNATE:
Livingston	Monica Cisneros, Deputy City Clerk 1416 "C" Street Livingston, CA 95334 (209)394-5544 Ext: mcisneros@livingstoncity.com	COMMITTEE MEMBER: Councilmember Maria Baptista-Soto 2097614453 mbaptistasoto@livingstoncity.com ALTERNATE:
Lodi	Pam Farris, Assistant City Clerk P.O. Box 3660 Lodi, CA 95241 (209)333-6702 Ext: cityclerk@lodi.gov	COMMITTEE MEMBER: Mayor Doug Kuehne 2093336702 dkuehne@lodi.gov ALTERNATE: Mayor Pro Tempore Alan Nakanishi 2093336702 anakanishi@lodi.gov

CITY	CLERK AND CONTACT INFORMATION	COMMITTEE MEMBERS
Los Banos	Lucy Mallonee, City Clerk 520 J St Los Banos, CA 93635 (209)827-2412 Ext: 124 lucy.mallonee@losbanos.org	COMMITTEE MEMBER: Councilmember Deborah Lewis 2098299441 deborah.lewis@losbanos.org ALTERNATE: Councilmember Brett Jones 2097692738 brett.jones@losbanos.org
Madera	Alicia Gonzales, City Clerk 205 West Fourth Street Madera, CA 93637 (559)661-5405 Ext: agonzales@madera.gov	COMMITTEE MEMBER: Council Member Derek Robinson 5594747690 drobinson@madera.gov ALTERNATE: Council Member Cece Gallegos 5594740303 cgallegos@madera.gov
Manteca	Cassandra Tilton-Candini, City Manager 1001 West Center St Manteca, CA 95337 (209)456-8017 Ext: ccandini@ci.manteca.ca.us	COMMITTEE MEMBER: Vice Mayor Jose Nuno 2097306866 jnuno@ci.manteca.ca.us ALTERNATE: Councilwoman Debby Moorhead 6503462923 dmoorhead@ci.manteca.ca.us
Maricopa	Dianna Emfinger, City Clerk P.O. Box 550 Maricopa, CA 93252 (661)769-8279 Ext: Lrobison_com@bak.rr.com	COMMITTEE MEMBER: Mayor Pro Tem Virgil Bell 6614440890 ALTERNATE: Councilmember Cynthia Tonkin 6617454234 ctonkin35@gmail.com
McFarland	Claudia Cejas, City Clerk 401 W Kern St McFarland, CA 93250 (661)792-3091 Ext: claudia@mcfarlandcity.org	COMMITTEE MEMBER: 6618008119 ALTERNATE:
Mendota	Celeste Cabrera-Garcia, City Clerk 643 Quince St Mendota, CA 93640 (559)655-3291 Ext: Ccabrera@cityofmendota.com	COMMITTEE MEMBER: Councilmember Jesus Mendoza 5598608466 jmendoza@cityofmendota.com ALTERNATE: Councilmember Oscar Rosales 5598608583 orosales@cityofmendota.com
Merced	John Tresidder, Interim Assistant City Clerk 678 W 18th Street, 1st Floor Merced, CA 95340 (209)388-8650 Ext: tresidderj@cityofmerced.org	COMMITTEE MEMBER: Councilmember Jill McCleod 2093888650 mccleodj@cityofmerced.org ALTERNATE: Councilmember Anthony Martinez 2093888650 martineza@cityofmerced.org
Modesto	Stephanie Lopez, City Clerk P.O. Box 642 Modesto, CA 95353 (209)577-5396 Ext: slopez@modestogov.com	COMMITTEE MEMBER: Mayor Jenny Kenoyer 2095715169 jkenoyer@modestogov.com ALTERNATE: Councilmember Douglas Ridenour 2095715169 dridenour@modestogov.com
Newman	Mike Maier, Deputy City Clerk P.O. Box 787 Newman, CA 95360 (209)862-3725 Ext: mmaier@cityofnewman.com	COMMITTEE MEMBER: Councilmember Casey Graham 2094816969 cgraham69@comcast.net ALTERNATE: Councilmember Laroy McDonald 2098949238 LaroyMcDonaldCouncilman@gmail.c
Oakdale	Julie Christel, City Clerk 280 N. Third Ave Oakdale, CA 95361 (209)845-3573 Ext: jchristel@ci.oakdale.ca.us	COMMITTEE MEMBER: Mayor J.R. McCarty 2098453573 jrmccarty@ci.oakdale.ca.us ALTERNATE: Vacant

CITY	CLERK AND CONTACT INFORMATION	COMMITTEE MEMBERS
Orange Cove	June V. Bracamontes, City Clerk 633 6th St Orange Cove, CA 93646 (559)626-4488 Ext: 214 jvb@cityoforange Cove.com	COMMITTEE MEMBER: Mayor Pro Tem Diana Guerra Silva 5598598365 ALTERNATE:
Parlier	Dorothy Garza, City Clerk 1100 East Parlier Parlier, CA 93648 (559)646-3545 Ext: 227 bertha@parlier.ca.us	COMMITTEE MEMBER: ALTERNATE:
Patterson	Maricela L. Vela, City Clerk P.O. Box 667 Patterson, CA 95363 (209)895-8014 Ext: cityclerk@ci.patterson.ca.us	COMMITTEE MEMBER: Councilmember Dominic Farinha 2098958001 dfarinha@ci.patterson.ca.us ALTERNATE: Councilmember Dennis McCord 2098958004 dmccord@ci.patterson.ca.us
Porterville	John D. Lollis, City Manager 291 N. Main Porterville, CA 93257 (559)782-7499 Ext: jlollis@ci.porterville.ca.us	COMMITTEE MEMBER: Councilmember Milt Stowe 5599200931 miltstowe@portervilleca.gov ; milt.sto ALTERNATE: Vice Mayor Monte Reyes 5595444258 montereyes@portervilleca.gov
Reedley	Sylvia Plata, City Clerk 1717 9th St Reedley, CA 93654 (559)637-4200 Ext: 212 sylvia.plata@reedley.ca.gov	COMMITTEE MEMBER: Councilmember Anita Betancourt 5593975820 gilbertanita70@aol.com ALTERNATE: Councilmember Ray Soleno 5596374200 sylvia.plata@reedley.ca.gov
Ripon	Lisa Roos, City Clerk 259 N. Wilma Ave Ripon, CA 95366 (209)599-2108 Ext: lroos@cityofripon.org	COMMITTEE MEMBER: Councilmember Mike Restuccia mrestuccia@cityofripon.org ALTERNATE: Vice Mayor Daniel de Graaf 2096142745 ddegraaf@cityofripon.org
Riverbank	Annabelle Aguilar, City Clerk 6707 Third St Riverbank, CA 95367 (209)863-7198 Ext: aaguilar@riverbank.org	COMMITTEE MEMBER: Councilmember Darlene Barber-Martinez 2097199254 dbmartinez@riverbank.org ALTERNATE: Vice Mayor Luis Uribe 2097199255 luribe@riverbank.org
San Joaquin	Lupe Estrada, City Clerk P.O. Box 758 San Joaquin, CA 93660 (559)693-4311 Ext: 16 lupee@cityofsanjoaquin.org	COMMITTEE MEMBER: ALTERNATE: Mayor Pro Tem Julia Hernandez 5595384059 juliah@cityofsanjoaquin.org
Sanger	Becky Padron, City Clerk 1700 7th St Sanger, CA 93657 (559)876-6300 Ext: 4 bpadron@ci.sanger.ca.us	COMMITTEE MEMBER: Mayor At Large Frank Gonzalez 5595314377 fgonzalez@ci.sanger.ca.us ALTERNATE: Councilmember Esmerelda Hurtado 5596187591 ehurtado@ci.sanger.ca.us
Selma	Reyna Rivera, City Clerk 1710 Tucker St Selma, CA 93662 (559)891-2200 Ext: reynar@cityofselma.com	COMMITTEE MEMBER: Councilmember Scott Robertson 5598912310 scottr@cityofselma.com ALTERNATE: Councilmember Sarah Guerra 5598912310 sarahg@cityofselma.com

CITY	CLERK AND CONTACT INFORMATION	COMMITTEE MEMBERS
Shafter	Yazmina Pallares, City Clerk 336 Pacific Ave Shafter, CA 93263 (661)746-5006 Ext: ypallares@shafter.com	COMMITTEE MEMBER: Councilmember Cathy Prout 6617465012 cprout@shafter.com ALTERNATE: Mayor Gilbert Alvarado 6617465012 galvarado@shafter.com
Stockton	Eliza Garza, Interim City Clerk 425 N. El Dorado St Stockton, CA 95202 (209)937-8458 Ext: eliza.garza@stocktonca.gov	COMMITTEE MEMBER: Councilmember Susan Lenz 2099378279 Susan.Lenz@stocktonca.gov ALTERNATE: Councilmember Christina Fugazi 2099378279 Christina.Fugazi@stocktonca.gov
Taft	Yvette Mayfield, City Clerk 209 E. Kern St Taft, CA 93268 (661)763-1222 Ext: 16 ymayfield@cityoftaft.org	COMMITTEE MEMBER: Mayor Pro Tem Orchel Krier 6618094634 okrier@cityoftaft.org ALTERNATE: Councilmember Josh Bryant 6614773230 jbryant@cityoftaft.org
Tracy	Adrianne Richardson, City Clerk 333 Civic Center Plaza Tracy, CA 95376 (209)831-6000 Ext: 0 cityclerk@cityoftracy.org	COMMITTEE MEMBER: Councilmember Veronica Vargas 2093620499 veronica.vargas@cityoftracy.org ALTERNATE: Mayor Pro Tem Nancy Young 2093620171 nancy.young@cityoftracy.org
Tulare	Roxanne Yoder, Chief Deputy City Clerk 411 E. Kern Ave Tulare, CA 93274 (559)684-4200 Ext: ryoder@tulare.ca.gov	COMMITTEE MEMBER: Mayor Jose Sigala 5593299864 jsigala@tulare.ca.gov ALTERNATE: Council Member Carlton Jones 5593028552 cjones@tulare.ca.gov
Turlock	Jennifer Land, City Clerk 156 S. Broadway Ste 230 Turlock, CA 95380 (209)668-5540 Ext: 110 jland@turlock.ca.us	COMMITTEE MEMBER: Councilmember Nicole Larson 2092627570 nlarson@turlock.ca.us ALTERNATE: Councilmember Andrew Nosrati 2096203035 anosrati@turlock.ca.us
Visalia	Randy Groom, City Manager 220 N Santa Fe Street Visalia, CA 93292 (559)713-4332 Ext: cityclerk@visalia.city	COMMITTEE MEMBER: Councilmember Phil Cox 5599317991 phil.cox@visalia.city ALTERNATE: Mayor Bob Link 5597996367 bob.link@visalia.city
Wasco	Maria O. Martinez, City Clerk 746 8th Street Wasco, CA 93280 (661)758-7214 Ext: mamartinez@ci.wasco.ca.us	COMMITTEE MEMBER: Councilmember Gilberto Reyna 6615672516 gireyna@ci.wasco.ca.us ALTERNATE: Councilmember Alejandro Garcia 6617790427 algarcia@ci.wasco.ca.us
Waterford	Patricia Krause, Deputy City Clerk 101 E. Street Waterford, CA 95386 (209)874-2328 Ext: pkrause@cityofwaterford.org	COMMITTEE MEMBER: Vice Mayor Jose Aldaco 2094027901 jaldaco@waterford.k12.ca.us ALTERNATE: Councilmember Tom Powell 2098741737 tpowell17council@aol.com
Woodlake	Irene Zacarias, City Clerk 350 N. Valencia Woodlake, CA 93266 (559)564-8055 Ext: izacarias@ci.woodlake.ca.us	COMMITTEE MEMBER: Councilmember Jose Martinez 5595648055 hey.jose@earthlink.net ALTERNATE: Jr.



City Council Staff Report

Department: CITY MANAGER'S OFFICE

January 12, 2021

To: Mayor and City Council
From: Linda Barkley, City Clerk
Subject: Appointment of Primary and Alternate Representatives to the Kings Basin Water Authority Board (LB)

RECOMMENDATION

Council to appoint members of the City Council as primary and alternate representatives to the Kings Basin Water Authority Board.

EXECUTIVE SUMMARY

Former Council Member Emilio Morales was the City's representative on the Kings Basin Water Authority Board. New members must be appointed to continue Dinuba's representation on the Board.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Dinuba is a member of the Upper Kings Basin Integrated Water Management Authority commonly known as Kings Basin Water Authority, (Authority) along with other cities and agencies in the San Joaquin Valley. Attachment "A" provides the entire membership. The Authority is governed by a Board of Directors. The directors and alternates are selected by the member agencies' governing boards.

The Authority is governed by a Joint Powers Agreement made effective March 1, 2009. In addition to the Authority Board, there is an Advisory Committee and a number of work groups that provide advice to the Board of Directors and assist with the IRWMP plan development, tech studies, project evaluation, and administrative efforts.

The purpose of the Authority is to offer balanced solutions through collaboration of efforts from local agencies and organizations. Since its creation, the Authority has received over \$55 million in state financial support to be used toward planning activities and construction projects that address groundwater, water conservation and efficiency, water quality, riparian habitat, flood corridors, and disadvantaged communities. Projects are of course located throughout the basin and include ways that water will be managed in the future. Other projects include storm water, water banking, parkway, and surface water treatment. The Authority's vision is a sustainable supply of the Kings River Basin's finite surface and groundwater resources through regional planning while balancing environmental stewardship, overall quality of life, a sustainable economy and adequate resources for future generations.

The City of Dinuba has been a member city within the Authority since it was created in 2009. In order to continue our partnership in the JPA, members of the City Council must be appointed to represent Dinuba's interest on the Board. One (1) primary and at least one (1) alternate should be appointed.

Board meetings are held in April, July and October on the third Wednesday of the month at 9:30 am in the Fresno County Farm Bureau Board Room.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

[A. KBWA Board Member Roster](#)

ATTACHMENT “A”

Board Officers & Authority Staff

Chair

Mary Fast, Mayor Pro-Tempore
City of Reedley

Vice Chair

Bill Stretch, General Manager
Fresno Irrigation District

Secretary/Treasurer

Paul G. Peschel, General Manager
Kings River Conservation District

Assistant Treasurer

Brian Trevarrow, Deputy General Manager / Chief Financial Officer
Kings River Conservation District

Program Manager

Soua Lee, Associate Resource Analyst
Kings River Conservation District

Board Members

Member Agency	Director
Alta Irrigation District	Norman Waldner, Board Director Alternate: Chad Wegley, General Manager
City of Clovis	Drew Bessinger, Mayor Alternate: Scott Redelfs, Public Utilities Director Alternate: Paul Armendariz, Assistant Public Utilities Director
City of Dinuba	Emilio Morales, Council Member Alternate:
City of Fresno	Director – Vacant Alternate: Michael Carbajal, Assistant Public Utilities Director
City of Kerman	Gary Yep, Mayor Pro Tem Alternate: Ken Moore, Public Works Director
City of Parlier	Mayor Alternate: City Manager Alternate: City Engineer
City of Reedley	Mary Fast, Mayor Pro-Tem Alternate: Anita Betancourt, Council Member Alternate: Russ Robertson, Director of Public Works

<u>City of Sanger</u>	Esmeralda Hurtado, Council Member Alternate: John Mulligan, Public Works Director
<u>City of Selma</u>	Louis Franco, Mayor Pro-Tem Alternate: Jim Avalos, Council Member Alternate: John Trujillo, Council Member Alternate: Sarah Guerra, Council Member Alternate: Scott Robertson, Mayor Alternate: Teresa Gallavan, City Manager Alternate: Isaac Moreno, Assistant City Manager
<u>County of Fresno</u>	Buddy Mendes, Supervisor Chair Alternate: Steven White, Director of Dept. of Public Works & Planning Alternate: Bernard Jimenez, Deputy Director, Dept. of Public Works & Planning Alternate: Roy Jimenez, Planner
<u>County of Tulare</u>	Eddie Valero, Supervisor Alternate: Denise England, Deputy County Administrative Officer
<u>Consolidated Irrigation District</u>	Earl Hudson, Board President Alternate: Phillip Desatoff, General Manager
<u>Fresno Irrigation District</u>	Bill Stretch, General Manager Alternate:
Kings County Water District	Barry McCutcheon, Board Director Alternate: Dennis Mills, General Manager
<u>Kings River Conservation District</u>	Paul Stanfield, Board President Alternate: Mark McKean, Board Director Alternate: Paul G. Peschel, General Manager
<u>Fresno Metro. Flood Cont. Dist.</u>	Frank Fowler, Board Director Alternate: James E. (Buzz) Burleson, Board Chair Alternate: Alan Hofmann, General Manager Alternate: Peter Sanchez, District Engineer
Raisin City Water District	Jerry Rai, Board Vice-President Alternate: Don Cameron, Board Director