



Tuesday, February 10, 2026 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

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

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

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

1. OPENING CEREMONIES

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

2. AGENDA CHANGES OR DELETIONS

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

3. REQUEST TO ADDRESS COUNCIL

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

4. CONSENT CALENDAR

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

4.1. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of January 27, 2026

4.2. SUBJECT

Dinuba Woman's Club Request for Sponsorship for their 2026 Annual

Fundraising Event (DJ)

RECOMMENDATION

Council approve the sponsorship amount of \$500 Gold Sponsorship for the Dinuba Woman's Club fundraising event scheduled to take place on March 8, 2025.

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register January 23, 30 & February 6, 2026 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

6. PUBLIC HEARING

6.1. SUBJECT

Public hearing for adoption of amendments to the Dinuba Zoning Ordinance (Title 17 of the Dinuba Municipal Code) related to "By-Right Housing" and "Replacement Housing". These actions are to implement action plans of the Dinuba Housing Element. (Ksch)

RECOMMENDATION

Council conduct a hearing to receive testimony concerning amendments to the Zoning Ordinance, close the hearing and take the following action by one motion:

1. Introduce and conduct the first reading, waive reading in full, of Attachment "A": Ordinance No. 2026-02, amending text of Title 17 (Zoning) to incorporate standards regarding "By-Right Housing" and "Replacement Housing".

7. DEPARTMENT REPORTS

7.1. SUBJECT

2026 Capital Improvement Project Update (JW)

RECOMMENDATION

City Council receive and accept the report outlining anticipated 2026 infrastructure projects throughout the City of Dinuba. No action is required at this time.

7.2. SUBJECT

Fiscal Year 2025/26 Cash and Investment Report for the Quarter Ending December 31, 2025 (KS)

RECOMMENDATION

Council to review and accept the City of Dinuba Cash and Investment report for the second quarter of fiscal year 2025/26.

8. MAYOR/COUNCIL REPORTS

9. CITY MANAGER COMMUNICATIONS

10. CITY STAFF COMMUNICATIONS

11. ADJOURNMENT

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

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

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



City Council Staff Report

Department: CITY MANAGER'S OFFICE

February 10, 2026

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

RECOMMENDATION:

Council to review and approve the City Council meeting of January 27, 2026

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None required.

ATTACHMENTS:

1. City Council Meeting Minutes, January 27, 2026



**January 27, 2026
MINUTES**

COUNCIL MEMBERS PRESENT:

Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

COUNCIL MEMBERS ABSENT:

STAFF MEMBERS PRESENT:

Alaniz, Avila, Chastain, Hurtado, Iriarte, James, Lew, Montejano, Solis, Watts

1. WORK SESSION - 6:00 PM

1.1. SUBJECT

Review Measure R Funded Project Recommendations (JW)

RECOMMENDATION

Review and discuss the proposed Measure R–funded projects and provide feedback and direction to staff

City Engineer Watts reviewed the Measure R Funded Project recommendations.

2. OPENING CEREMONIES - 6:30 P.M.

2.1. Welcome and Call to Order

Mayor Nerio-Guerrero called the meeting to order at 6:33 p.m.

2.2. Invocation

The Invocation was led by Chaplain Garcia.

2.3. Pledge of Allegiance

The Pledge of Allegiance was led by Fire Chief Chastain.

3. AGENDA CHANGES OR DELETIONS

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

None.

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.

Alexander Cordell, Dinuba Police Officers Association, President, approached the podium to express concern about the Memorandum of Understanding's language interpretation.

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

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting of January 13, 2026, as presented.

5.2. SUBJECT

Resolution No. 2026-07 Approving the fiscal year 2025-26 Transportation Development Act Claim and Concurrence with the State Transit Assistance and State of Good Repair claims submitted by the Tulare County Regional Transit Agency (GA)

RECOMMENDATION

Council to adopt Resolution No. 2026-07 approving the submittal of a TDA claim and concurring with the submittal of a STA and SGR claim on the City's behalf.

5.3. SUBJECT

Authorization to Close-out and Disencumber Funds for the 2018-HOME-12599 Grant (GA)

RECOMMENDATION

Council to authorize the City Manager to submit a close-out and disencumbrance request letter to the California Department of Housing and Community Development (HCD) for the 2018-HOME-12599 Grant.

5.4. SUBJECT

Consideration and Formal Acceptance of Staff's Recommended Measure R-Funded Projects (JW)

RECOMMENDATION

That the City Council formally accept Staff's recommended Measure R-funded projects and authorize Staff to proceed with design.

5.5. SUBJECT

Ordinance No. 2026-01 – Second reading and Adoption to change the

zoning for the Findley site at 1023 N. Euclid Avenue (KSch)

RECOMMENDATION

Council to conduct the second reading, waive reading in full, and adopt Ordinance 2026-01 (Attachment "A") pertaining to an amendment of the zoning on a 1.96± acre parcel on the west side of Euclid Avenue and the east side of Timothy Avenue, north of Saginaw Avenue.

5.6. SUBJECT

Waiver of Park Rental Fees at Felix Delgado Park for the Dinuba Lowrider Council Car Show (SH)

RECOMMENDATION

Council to approve the request to waive park/field rental fees for the Lowrider Council community event car show at Felix Delgado Park.

5.7. SUBJECT

Resolution No. 2026-08 approving the synchronization of land use designations with previously-approved zoning designations for the 2023-2031 Housing Element

RECOMMENDATION

Council to adopt Resolution No. 2026-08 approving the synchronization of land use designations on the Dinuba General Plan land use map with recently approved zone changes as part of the 2023-2031 Dinuba Housing Element adoption.

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

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

Absent: None.

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register January 16 & 23, 2026 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Thusu, seconded by Council Member Reynosa, to approve the Warrant Register as presented.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

Absent: None.

7. PUBLIC HEARING

7.1. SUBJECT

Public Hearing on Potential Programs or Projects for Inclusion in 2025 Community Development Black Grant (CDBG) Funding Application (GA)

RECOMMENDATION

Council take the following action by one motion:

1. Conduct a public hearing and receive public comment on potential programs and projects to be included in the funding application for the 2025 Community Development Block Grant (CDBG) program; and,
2. Provide direction to staff on the programs and projects to be included in the 2025 Community Development Block Grant (CDBG) grant application.

George Avila, Public Works Director, presented the Community Development Block Grant Funding Application. Avila highlighted the Sportsplex project as the preferred project for funding. The senior meals program was also identified and will be funded along with the Sportsplex project.

Mayor Nerio-Guerrero opened the Public Hearing.

Wyatt Thomlinson approached the podium to comment on the projects and supports the Downtown Streetscape improvements project.

Mayor Nerio-Guerrero closed the Public Hearing.

The Council expressed support for the Sportsplex project and senior meals.

A motion was made by Council Member Thusu, seconded by Council Member Launer, to provide direction to staff on the programs and projects to be included in the 2025 Community Development Block Grant application, to include Dinuba Sportsplex and Senior Meals.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

Absent: None.

8. DEPARTMENT REPORTS

8.1. SUBJECT

Notice of Completion - Whitney Water Main Improvements Project (JW)

RECOMMENDATION

Council to accept the Whitney Water Main Improvements Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

City Engineer Watts presented the Notice of Completion for the Whitney Water Main Improvements Project.

A motion was made by Council Member Launer, seconded by Council Member Thusu, to accept the Whitney Water Main Improvements Project as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

Ayes: Rachel Nerio-Guerrero, Maribel Reynosa, Benjamin Prado, Kuldip Thusu, Linda Launer

Absent: None.

9. MAYOR/COUNCIL REPORTS

The Council shared about community events and meetings they have attended.

10. CITY MANAGER COMMUNICATIONS

Assistant City Manager James shared that he will attend the City Managers Conference on February 10th and will be absent from the City Council Meeting on that date. James shared an update on the water tower project.

11. CITY STAFF COMMUNICATIONS

Administrative Services Director Solis shared information on a banking RFP and provided an update on recruitment for a Part-Time Billing Clerk.

Fire Chief Chastain provides an update on personnel and recruitment, as well as the new fire engine.

Parks & Community Services Director Hurtado shared that registration for baseball and softball is going well.

City Engineer Watts shared that the Bike Rodeo event at Lincoln School was well-received. Watts reported that Ruiz Foods donated bikes, and ATP State Bike Safety funds paid for helmets. The next event is this Saturday at Kennedy School. Watts shared that Saginaw will be closed west of Englehart next week.

Public Works Director Avila shared about the water tank project and its importance.

City Clerk/Human Resources Director Alaniz informed Council about their W2's and Form 700's.

12. ADJOURNMENT

The meeting was adjourned at 7:28 p.m.

[MIN_SIGNATURES]



To: Mayor and City Council
From: Daniel James, Assistant City Manager
By:
Subject: Dinuba Woman's Club Request for Sponsorship for their 2026 Annual Fundraising Event (DJ)

RECOMMENDATION:

Council approve the sponsorship amount of \$500 Gold Sponsorship for the Dinuba Woman's Club fundraising event scheduled to take place on March 8, 2025.

EXECUTIVE SUMMARY:

The Dinuba Woman's Club will host their annual signature fundraising event on March 14, 2026. The Club raises funds through various fundraising efforts and provides youth scholarships and supports and sponsors several community activities.

OUTSTANDING ISSUES:

None.

DISCUSSION:

The Dinuba Woman's Club submitted a request for sponsorship (Attachment 'A') to help with the Club's signature event scheduled in spring 2026. The event, "And the Beath Goes On", will feature a luncheon, boutique and fashion show and will be held on March 14, 2026 at the Dinuba Veteran's Memorial Hall.

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

The Club has requested that the City become a co-sponsor to help with their signature event. Staff recommends that the City Council approve a Gold sponsorship of \$500 as has been awarded in past years, or select an alternative sponsorship amount as

provided in 'Attachment A.' In return, the Platinum level recognizes sponsors on the Community Event Page on all event-related promotional activities including invitations, flyers, social media, and email. It also provides for a presence at the event for disseminating the sponsor's information; the opportunity to have banners displayed at the event; recognition as a sponsor on the event "thank you" signage; and, on-stage recognition of the sponsorship during the event. Moreover, a sponsorship will help support the community as the Woman's Club is involved in many notable community functions.

FISCAL IMPACT:

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

PUBLIC HEARING:

None Required.

ATTACHMENTS:

1. A. Womans Club Sponsorship Request 2026

DINUBA WOMAN'S
CLUB

P.O. Box 981
Dinuba CA 93618



Mr. Daniel James

Officers

CASSIE REIMER
President

MONA CARRION
Vice President-
Programs

LUISA SANCHEZ
Vice President-
Fundraising

VERONICA MENDOZA
Recording Secretary

JEANNE MARTINEZ
Treasurer

KAREN FIER
Auditor

TONI GERBRANDT
Membership

LINDA CONKLIN
Parliamentarian

MARY BRANDT
Scholarship Chair

MARIA ROCCA
Past President

CASSIE REIMER
Media/Marketing

Directors

MARIA PENA
GAIL SKOGSBERG
DONNA MUSSON

Dear Friend,

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

Now is the time of the year when we ask our friends to commit to sponsoring our annual fundraising event. The funds go to support youth scholarships. Will you help our youth today?

In 2026 we are excited to present our 16th annual event, *And the Beat Goes On*. This fun, energetic event will include a luncheon, boutique, and fashion show. We love to invite local small businesses to take part for a creatively diverse shopping experience and fashion show.

The event will take place on: March 14, 2026 at the Dinuba Memorial Building.

How To Donate:

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

Please contact me for additional Event Sponsorship information you may need.

Thank you,

Luisa Sanchez
559.859.6803

Dinuba Woman's Club
VP Fundraising

A handwritten signature in black ink that reads "Luisa Sanchez". The signature is fluid and cursive, with a long horizontal flourish at the end.

Turn over and see where your money goes!

dinubawomansclub.org



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

My Sponsorship Check-off List:

- 1.) My organization will provide sponsorship funding on or before February 1, 2026.
- 2.) My organization will provide a hi-res JPG digital copy of our logo, which will be used in promotional materials. Send to: DinubaWomans@gmail.com
- 3.) Make Checks payable to: **Dinuba Woman's Club**

Thank You For Your Sponsorship And Support!

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

Please detach and send this portion with your donation

Sponsor Type

- | | | | |
|---|--|---|---|
| <input type="checkbox"/> Diamond Sponsor
\$1500.00 | <input type="checkbox"/> Platinum Sponsor
\$1000.00 | <input type="checkbox"/> Gold Sponsor
\$750.00 | <input type="checkbox"/> Silver Sponsor
\$500.00 |
| <input type="checkbox"/> Bronze Sponsor
\$350.00 | <input type="checkbox"/> Other Amount
\$ | <input type="checkbox"/> Additional Tickets (\$40 each)
\$ | |

Sponsor Information

Name: _____ Title: _____

Organization: _____ Address: _____

Phone: _____ Email: _____

Mail to: DWC/Luisa Sanchez PO Box 981 Dinuba, CA 93618



City Council Staff Report

Department: CITY MANAGER'S OFFICE

February 10, 2026

To: Mayor and City Council
From: Karina Solis, Administrative Services Director
By: Lupe Montejano, Billing Supervisor/Deputy City Clerk
Subject: Warrant Register January 23, 30 & February 6, 2026 (KS)

RECOMMENDATION:

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY:

None.

OUTSTANDING ISSUES:

None.

DISCUSSION:

None.

FISCAL IMPACT:

None.

PUBLIC HEARING:

None Required.

ATTACHMENTS:

1. WR 1.23.26 (2)
2. WR 1.30.26
3. WR 2.06.26



Accounts Payable Invoice Report

G/L Date Range 01/18/26 - 01/23/26
 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 720 - Dell Marketing L.P.									
10807712568	City Hall Monitor Jackie M	Paid by Check #55913		05/16/2025	01/23/2026	01/23/2026		01/23/2026	180.63
10822348441	PW Desktop Anna	Paid by Check #55913		06/27/2025	01/23/2026	01/23/2026		01/23/2026	169.47
10833299812	Firewall Dell Backup Server	Paid by Check #55913		08/29/2025	01/23/2026	01/23/2026		01/23/2026	13,127.76
10836872118	Firewall Dell R760XD2	Paid by Check #55913		09/18/2025	01/23/2026	01/23/2026		01/23/2026	17,075.06
10837694695	Computer Replacement (5)	Paid by Check #55913		09/23/2025	01/23/2026	01/23/2026		01/23/2026	13,435.51
10837959446	City Hall Laptop Maria & Lupe	Paid by Check #55913		09/24/2025	01/23/2026	01/23/2026		01/23/2026	4,090.87
		Vendor	720 - Dell Marketing L.P. Totals			Invoices	6		<u>\$48,079.30</u>
			Grand Totals			Invoices	6		<u>\$48,079.30</u>



Accounts Payable Invoice Report

G/L Date Range 01/25/26 - 01/30/26
 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 263 - Advantek Benefit Administrators									
Funding 1/23/26	Miscellaneous	Paid by Check #55914		01/23/2026	01/30/2026	01/30/2026		01/30/2026	47,130.86
		Vendor 263 - Advantek Benefit Administrators Totals					Invoices	1	<u>\$47,130.86</u>
Vendor 20 - Ameritas Life Insurance									
1/01/26-1/31/26	010-007745-00000	Paid by Check #55915		01/24/2026	01/30/2026	01/30/2026		01/30/2026	25,024.64
		Vendor 20 - Ameritas Life Insurance Totals					Invoices	1	<u>\$25,024.64</u>
Vendor 17 - AT&T									
939105446101/26	Telephone 12/11/25-01/10/26	Paid by Check #55917		01/11/2026	01/30/2026	01/30/2026		01/30/2026	31.88
939105446601/26	Telephone 12/11/25-01/10/26	Paid by Check #55918		01/11/2026	01/30/2026	01/30/2026		01/30/2026	31.91
939105446701/26	Telephone 12/11/25-01/10/26	Paid by Check #55919		01/11/2026	01/30/2026	01/30/2026		01/30/2026	62.21
9391054740 01/26	PD - 12/11/2025 - 01/10/2026 Billing Charges	Paid by Check #55916		01/11/2026	01/30/2026	01/30/2026		01/30/2026	304.98
939105475601/26	Telephone 12/11/25-01/10/26	Paid by Check #55920		01/11/2026	01/30/2026	01/30/2026		01/30/2026	358.54
		Vendor 17 - AT&T Totals					Invoices	5	<u>\$789.52</u>
Vendor 861 - Axon Enterprise, Inc.									
INUS329775	PD - Basic License Bundle (4) YR1	Paid by Check #55921		03/07/2025	01/30/2026	01/30/2026		01/30/2026	767.00
INUS414764	PD - Basic License Bundle (4) YR2	Paid by Check #55921		01/15/2026	01/30/2026	01/30/2026		01/30/2026	767.00
		Vendor 861 - Axon Enterprise, Inc. Totals					Invoices	2	<u>\$1,534.00</u>
Vendor 2095 - BCS Consulting, Inc.									
1085	IT Consulting and Maintenance December 2025 Website SSL Cert Ins	Paid by Check #55922		01/21/2026	01/30/2026	01/30/2026		01/30/2026	6,235.00
		Vendor 2095 - BCS Consulting, Inc. Totals					Invoices	1	<u>\$6,235.00</u>
Vendor 2201 - BlueTriton Brands, Inc.									
06A8730269225	PD - Water Cooler Service	Paid by Check #55923		01/24/2026	01/30/2026	01/30/2026		01/30/2026	257.74
		Vendor 2201 - BlueTriton Brands, Inc. Totals					Invoices	1	<u>\$257.74</u>
Vendor 1069 - Bobcat of Fresno									
P25000	bobcat key	Paid by Check #55924		01/07/2026	01/30/2026	01/30/2026		01/30/2026	53.47
		Vendor 1069 - Bobcat of Fresno Totals					Invoices	1	<u>\$53.47</u>
Vendor 822 - Boundtree Medical LLC									
86065520	Supplies	Paid by Check #55925		01/20/2026	01/30/2026	01/30/2026		01/30/2026	477.30
86070123	Supplies	Paid by Check #55925		01/22/2026	01/30/2026	01/30/2026		01/30/2026	795.30
		Vendor 822 - Boundtree Medical LLC Totals					Invoices	2	<u>\$1,272.60</u>
Vendor 364 - California Building Standards Commission									
OCT-DEC 2025	BUILDING STANDARDS OCT-DEC 2025	Paid by Check #55926		01/26/2026	01/30/2026	01/30/2026		01/30/2026	955.26
		Vendor 364 - California Building Standards Commission Totals					Invoices	1	<u>\$955.26</u>
Vendor 2092 - California PPE Recon Inc									
2847	Turnout Cleaning	Paid by Check #55927		10/14/2025	01/30/2026	01/30/2026		01/30/2026	2,534.50
2909	Turnout Cleaning	Paid by Check #55927		11/12/2025	01/30/2026	01/30/2026		01/30/2026	3,169.00
		Vendor 2092 - California PPE Recon Inc Totals					Invoices	2	<u>\$5,703.50</u>
Vendor 94 - California Public Employees Retirement									



Accounts Payable Invoice Report

G/L Date Range 01/25/26 - 01/30/26
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/14-12/27/25	12/14/25-12/27/25	Paid by EFT #3876		01/24/2026	01/27/2026	01/27/2026		01/27/2026	115,002.21
2026-00000207	31 - 457 - Employee CalPERS \$*	Paid by EFT #3875		01/24/2026	01/27/2026	01/27/2026		01/27/2026	11,079.79
Vendor 94 - California Public Employees Retirement Totals							Invoices	2	\$126,082.00
Vendor 1275 - California Turf Equipment									
704160	FY25/26-Parks-Maintenance/operating equipment-Backpack blower	Paid by Check #55928		01/16/2026	01/30/2026	01/30/2026	01/20/2026	01/30/2026	1,615.05
Vendor 1275 - California Turf Equipment Totals							Invoices	1	\$1,615.05
Vendor 305 - Cartozian Air Conditioning and Heating Inc.									
21282	PD - Admin. HVAC Repairs / U#4	Paid by Check #55929		01/22/2026	01/30/2026	01/30/2026		01/30/2026	535.00
Vendor 305 - Cartozian Air Conditioning and Heating Inc. Totals							Invoices	1	\$535.00
Vendor 44 - Central Valley Lock & Safe, Inc									
66325	PD - Lock Service	Paid by Check #55930		01/12/2026	01/30/2026	01/30/2026		01/30/2026	150.00
Vendor 44 - Central Valley Lock & Safe, Inc Totals							Invoices	1	\$150.00
Vendor 170 - Comcast									
0148178	01/12/26 PD 680 S ALTA AVE OFC 01/17/26-02/16/26	Paid by Check #55931		01/12/2026	01/30/2026	01/30/2026		01/30/2026	261.01
Vendor 170 - Comcast Totals							Invoices	1	\$261.01
Vendor 71 - Department of Conservation									
OCT-DEC 2025	SMIP OCT-DEC 2025	Paid by Check #55932		01/26/2026	01/30/2026	01/30/2026		01/30/2026	2,872.09
Vendor 71 - Department of Conservation Totals							Invoices	1	\$2,872.09
Vendor 200 - Dinuba Unified School District									
2075	FY25/26-CDBG/Senior Center-Senior Meals-Mon/Wed/Fri-Feb. 2026	Paid by Check #55933		12/18/2025	01/30/2026	01/30/2026	01/15/2026	01/30/2026	8,400.00
Vendor 200 - Dinuba Unified School District Totals							Invoices	1	\$8,400.00
Vendor 2247 - Employment Risk Management Authority (ERMA)									
CSJ-00116-2Q26	2Q26 Dollar One Billing Program Yr 2025	Paid by Check #55934		01/19/2026	01/30/2026	01/30/2026		01/30/2026	14,475.90
Vendor 2247 - Employment Risk Management Authority (ERMA) Totals							Invoices	1	\$14,475.90
Vendor 36 - Ewing Irrigation Products									
28811753	FY25/26-Parks-Irrigation parts/supplies	Paid by Check #55935		01/09/2026	01/30/2026	01/30/2026	01/20/2026	01/30/2026	179.57
Vendor 36 - Ewing Irrigation Products Totals							Invoices	1	\$179.57
Vendor 588 - Lorena Gamboa									
REFUND 01/26	Refund Hotel accommodation for National Conference on Amb Revu	Paid by Check #55936		01/22/2026	01/30/2026	01/30/2026		01/30/2026	372.36
Vendor 588 - Lorena Gamboa Totals							Invoices	1	\$372.36
Vendor 18 - The Gas Company									
16201580004 1/26	December 2025	Paid by Check #55937		01/08/2026	01/30/2026	01/30/2026		01/30/2026	340.02
Vendor 18 - The Gas Company Totals							Invoices	1	\$340.02
Vendor 139 - Henry Schein Inc.									
52067201	Supplies	Paid by Check #55938		01/14/2026	01/30/2026	01/30/2026		01/30/2026	179.84



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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
52160674	Supplies	Paid by Check #55938		01/16/2026	01/30/2026	01/30/2026			333.58
		Vendor 139 - Henry Schein Inc. Totals				Invoices	2		<u>\$513.42</u>
Vendor 1150 - Hoffman Security									
754426	FY25/26-Senior Center-Alarm monitoring srvc.-2/1/26-2/28/26	Paid by Check #55939		01/20/2026	01/30/2026	01/30/2026	01/20/2026	01/30/2026	117.00
		Vendor 1150 - Hoffman Security Totals				Invoices	1		<u>\$117.00</u>
Vendor 174 - Howard's Pest Control									
135524	howard wwtp	Paid by Check #55940		01/09/2026	01/30/2026	01/30/2026		01/30/2026	65.00
135531	howards pw	Paid by Check #55940		01/09/2026	01/30/2026	01/30/2026		01/30/2026	165.00
		Vendor 174 - Howard's Pest Control Totals				Invoices	2		<u>\$230.00</u>
Vendor 208 - Interwest Consulting Group Inc.									
2233915	Ruiz Foods Plan Review 7/1 - 7/31/2025	Paid by Check #55941		08/21/2025	01/30/2026	01/30/2026		01/30/2026	338.00
2399201	Pressed Juicery Plan Review 8/1 - 8/31/2025	Paid by Check #55941		09/17/2025	01/30/2026	01/30/2026		01/30/2026	270.40
		Vendor 208 - Interwest Consulting Group Inc. Totals				Invoices	2		<u>\$608.40</u>
Vendor 879 - Kiplinger's Personal Finance									
2026-2027	Dues & Subscriptions	Paid by Check #55942		01/26/2026	01/30/2026	01/30/2026		01/30/2026	34.95
		Vendor 879 - Kiplinger's Personal Finance Totals				Invoices	1		<u>\$34.95</u>
Vendor 89 - Liebert Cassidy Whitmore									
314044	DI030-00030	Paid by Check #55943		12/31/2025	01/30/2026	01/30/2026		01/30/2026	14,399.00
		Vendor 89 - Liebert Cassidy Whitmore Totals				Invoices	1		<u>\$14,399.00</u>
Vendor 1181 - McCormick, Kabot & Lew									
16006	General Matters	Paid by Check #55944		10/25/2025	01/30/2026	01/30/2026		01/30/2026	3,750.00
16007	Retainer September 25, 2025 through October 25, 2025	Paid by Check #55944		10/25/2025	01/30/2026	01/30/2026		01/30/2026	3,300.00
		Vendor 1181 - McCormick, Kabot & Lew Totals				Invoices	2		<u>\$7,050.00</u>
Vendor 1931 - MissionSquare Plan Services									
2026-00000212	30 - 457 - Employee MissionSquare \$*	Paid by EFT #3877		01/29/2026	01/29/2026	01/29/2026		01/29/2026	3,566.69
		Vendor 1931 - MissionSquare Plan Services Totals				Invoices	1		<u>\$3,566.69</u>
Vendor 22 - Moore Twining Associates Inc.									
2600199	moore industrial	Paid by Check #55945		01/07/2026	01/30/2026	01/30/2026		01/30/2026	106.00
2600203	moore industrial	Paid by Check #55945		01/07/2026	01/30/2026	01/30/2026		01/30/2026	106.00
2600204	moore industrial	Paid by Check #55945		01/07/2026	01/30/2026	01/30/2026		01/30/2026	106.00
2600210	moore industrial	Paid by Check #55945		01/07/2026	01/30/2026	01/30/2026		01/30/2026	106.00
2600277	moore industrial	Paid by Check #55945		01/08/2026	01/30/2026	01/30/2026		01/30/2026	106.00
2600284	moore biosolids	Paid by Check #55945		01/08/2026	01/30/2026	01/30/2026		01/30/2026	1,090.00
2600307	moore in-house	Paid by Check #55945		01/09/2026	01/30/2026	01/30/2026		01/30/2026	94.00
		Vendor 22 - Moore Twining Associates Inc. Totals				Invoices	7		<u>\$1,714.00</u>
Vendor 142 - ODP Business Solutions, LLC									
452603216001	Office Supplies- Lorena	Paid by Check #55946		01/08/2026	01/30/2026	01/30/2026		01/30/2026	148.07
451503837001	W2 forms and envelopes	Paid by Check #55946		01/09/2026	01/30/2026	01/30/2026		01/30/2026	208.61



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452602500001	Office Supplies- Lorena	Paid by Check #55946		01/09/2026	01/30/2026	01/30/2026		01/30/2026	9.09
452603219001	Office Supplies- Lorena	Paid by Check #55946		01/09/2026	01/30/2026	01/30/2026		01/30/2026	155.68
Vendor 142 - ODP Business Solutions, LLC Totals							Invoices	4	\$521.45
Vendor 1708 - James Olvera									
February 2026	Anthem Reimb 2/1/26-2/28/26	Paid by Check #55947		01/23/2026	01/30/2026	01/30/2026		01/30/2026	311.15
Vendor 1708 - James Olvera Totals							Invoices	1	\$311.15
Vendor 76 - Pacific Gas & Electric									
4979039280412/25	DSC 11/24/25-12/25/25	Paid by Check #55951		12/26/2025	01/30/2026	01/30/2026		01/30/2026	1,397.11
8607273249701/26	L & L 1001 E El Paso Ave12/08/25-01/06/26	Paid by Check #55953		01/11/2026	01/30/2026	01/30/2026		01/30/2026	34.50
4323390246901/26	L & L CITRUS HEIGHTS VENTURA AND O 12/16/25-01/14/26	Paid by Check #55950		01/14/2026	01/30/2026	01/30/2026		01/30/2026	79.35
8543598174201/26	L & L 12/16/25-01/14/26	Paid by Check #55952		01/14/2026	01/30/2026	01/30/2026		01/30/2026	258.31
9018373735301/26	L & L DUNMORE HOMES VISCAAYA 1 AT SAGINA 12/16/25-01/14/26	Paid by Check #55954		01/14/2026	01/30/2026	01/30/2026		01/30/2026	1,169.15
9196176758801/26	L & L SIERRA WAY AND BUENA VISTA AVE 12/16/25-01/14/26	Paid by Check #55955		01/14/2026	01/30/2026	01/30/2026		01/30/2026	119.60
3166578419001/26	3007 W Kamm Ave 12/17/25-01/15/26	Paid by Check #55956		01/16/2026	01/30/2026	01/30/2026		01/30/2026	71.52
6402990649801/26	PD - 12/17/2025 - 01/15/2026 Billing Charges	Paid by Check #55949		01/16/2026	01/30/2026	01/30/2026		01/30/2026	13.33
5683054506901/26	PD - 01/01/2026 - 01/30/2026 Billing Charges	Paid by Check #55948		01/21/2026	01/30/2026	01/30/2026		01/30/2026	2,159.22
Vendor 76 - Pacific Gas & Electric Totals							Invoices	9	\$5,302.09
Vendor 349 - Rescom Pest Control									
283699766	PD - Dog Kennels Pest Control Service	Paid by Check #55957		01/26/2026	01/30/2026	01/30/2026		01/30/2026	48.00
Vendor 349 - Rescom Pest Control Totals							Invoices	1	\$48.00
Vendor 1677 - Rodeo Wild West									
038570	rodeo Carlos first pair fy 25/26	Paid by Check #55958		01/13/2026	01/30/2026	01/30/2026		01/30/2026	200.00
038572	FY25/26-Parks-Uniform Allowance -2nd pair boots-J. Sanchez	Paid by Check #55958		01/18/2026	01/30/2026	01/30/2026	01/20/2026	01/30/2026	200.00
Vendor 1677 - Rodeo Wild West Totals							Invoices	2	\$400.00
Vendor 592 - Josephine Roldan									
CSMFO 2026	CSMFO Annual Conference 02/24/26-02/27/26	Paid by Check #55959		01/14/2026	01/30/2026	01/30/2026		01/30/2026	301.00
Vendor 592 - Josephine Roldan Totals							Invoices	1	\$301.00
Vendor 1691 - Serviam by Wright LLP									
33373	740 Harvard-Services for November & December 2025	Paid by Check #55960		01/01/2026	01/30/2026	01/30/2026		01/30/2026	1,370.80
Vendor 1691 - Serviam by Wright LLP Totals							Invoices	1	\$1,370.80
Vendor 594 - Karina Solis									
CSMFO 2026	CSMFO Annual Conference 02/24/26-02/27/26	Paid by Check #55961		01/22/2026	01/30/2026	01/30/2026		01/30/2026	427.28



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 594 - Karina Solis Totals				Invoices	1	\$427.28
Vendor 835 - Spence Fence Company Enterprise									
25585	spence fence repaired black chain link fence	Paid by Check #55962		01/09/2026	01/30/2026	01/30/2026		01/30/2026	995.00
25664	spence fence replaced chain link post	Paid by Check #55962		01/16/2026	01/30/2026	01/30/2026		01/30/2026	995.00
			Vendor 835 - Spence Fence Company Enterprise Totals				Invoices	2	\$1,990.00
Vendor 86 - SWRCB									
SW-0336879	SWRCB annual permit fee	Paid by Check #55963		01/07/2026	01/30/2026	01/30/2026		01/30/2026	10,920.00
			Vendor 86 - SWRCB Totals				Invoices	1	\$10,920.00
Vendor 1447 - Monte Sylvester									
February 2026	Anthem Reimb 2/1/26-2/28/26	Paid by Check #55964		01/29/2026	01/30/2026	01/30/2026		01/30/2026	300.00
			Vendor 1447 - Monte Sylvester Totals				Invoices	1	\$300.00
Vendor 434 - Target Solutions Learning, LLC									
INV134755	2/15/2026 - 2/14/2027 Scheduling	Paid by Check #55965		01/16/2026	01/30/2026	01/30/2026		01/30/2026	4,018.34
			Vendor 434 - Target Solutions Learning, LLC Totals				Invoices	1	\$4,018.34
Vendor 426 - Tioga Solar Dinuba LLC									
1060478935	TIOGA SOLAR 12/1/25 - 12/31/25	Paid by Check #55966		12/31/2025	01/30/2026	01/30/2026		01/30/2026	11,975.55
			Vendor 426 - Tioga Solar Dinuba LLC Totals				Invoices	1	\$11,975.55
Vendor 49 - Tulare County									
26338	PD - DPD-14, EPO-001 & DPE-12 Forms	Paid by Check #55967		01/20/2026	01/30/2026	01/30/2026		01/30/2026	6,476.15
			Vendor 49 - Tulare County Totals				Invoices	1	\$6,476.15
Vendor 815 - Tulare County Chief's Association									
TCCA2026DUES	PD - 2026 Annual Membership Dues	Paid by Check #55968		01/21/2026	01/30/2026	01/30/2026		01/30/2026	250.00
			Vendor 815 - Tulare County Chief's Association Totals				Invoices	1	\$250.00
Vendor 192 - UNUM Life Insurance Company of America									
2/1/26-2/28/26	0537123-001	Paid by Check #55969		01/12/2026	01/30/2026	01/30/2026		01/30/2026	12,896.33
			Vendor 192 - UNUM Life Insurance Company of America Totals				Invoices	1	\$12,896.33
Vendor 51 - Urban Futures Inc.									
0922-019	FY 23/24 Prior Period Adjustments & FY 26/27 ROPS Submission	Paid by Check #55970		01/21/2026	01/30/2026	01/30/2026		01/30/2026	2,000.00
			Vendor 51 - Urban Futures Inc. Totals				Invoices	1	\$2,000.00
Vendor 154 - USA Bluebook									
INV00933607	usa bluebook	Paid by Check #55971		01/14/2026	01/30/2026	01/30/2026		01/30/2026	91.62
			Vendor 154 - USA Bluebook Totals				Invoices	1	\$91.62
Vendor 354 - Verizon Wireless									
6132971042	Verizon pw	Paid by Check #55974		01/07/2026	01/30/2026	01/30/2026		01/30/2026	1,304.73
6133530382	verizon admin	Paid by Check #55972		01/14/2026	01/30/2026	01/30/2026		01/30/2026	267.80
6133530385	HR/Finance 12/15/25-01/14/26	Paid by Check #55973		01/14/2026	01/30/2026	01/30/2026		01/30/2026	166.62



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6133530386	CMO/Council 12/15/25-01/14/26	Paid by Check #55975		01/14/2026	01/30/2026	01/30/2026		01/30/2026	267.41
			Vendor 354 - Verizon Wireless Totals			Invoices	4		\$2,006.56
Vendor 21 - Vestis Services LLC									
5031676511	FY25/26-Parks-Uniform Allowance - Parks staff-Wk. of 1/21/26	Paid by Check #55976		01/21/2026	01/30/2026	01/30/2026	01/22/2026	01/30/2026	59.88
			Vendor 21 - Vestis Services LLC Totals			Invoices	1		\$59.88
Vendor 1444 - Video Inspection Specialists, Inc.									
10061	video inspection cctv inspections	Paid by Check #55977		01/21/2026	01/30/2026	01/30/2026		01/30/2026	1,750.00
			Vendor 1444 - Video Inspection Specialists, Inc. Totals			Invoices	1		\$1,750.00
Vendor 2080 - Xcitium Inc.									
42662535-80B	Contract Payment (14/36) (18/36) Remaining	Paid by Check #55978		11/23/2025	01/30/2026	01/30/2026		01/30/2026	29.55
42662535-84	Contract Payment (15/36) (19/36)	Paid by Check #55978		12/10/2025	01/30/2026	01/30/2026		01/30/2026	888.80
42662535-88	Contract Payment (16/36) (20/36)	Paid by Check #55978		01/21/2026	01/30/2026	01/30/2026		01/30/2026	888.80
			Vendor 2080 - Xcitium Inc. Totals			Invoices	3		\$1,807.15
Vendor Healthnet Modivcare									
REF 25-1283	Refund 25-1283	Paid by Check #55979		01/22/2026	01/30/2026	01/30/2026		01/30/2026	1,216.20
			Vendor Healthnet Modivcare Totals			Invoices	1		\$1,216.20
			Grand Totals			Invoices	89		\$338,912.60



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 385 - 4 Creeks, Inc.									
4C107031	4 Creeks Fire Station Remodel Bidding Assistance	Paid by Check #55980		08/20/2025	02/06/2026	02/06/2026		02/06/2026	437.50
4C107315	4 Creeks Fire Station Remodel Bidding Assistance	Paid by Check #55980		09/22/2025	02/06/2026	02/06/2026		02/06/2026	1,891.20
4C107788	4 Creeks Fire Station Remodel Bidding Assistance	Paid by Check #55980		10/22/2025	02/06/2026	02/06/2026		02/06/2026	2,671.30
4C108573	4 Creeks Fire Station Remodel Bidding Assistance	Paid by Check #55980		11/26/2025	02/06/2026	02/06/2026		02/06/2026	373.00
4C108640	4 Creeks Fire Station Remodel Bidding Assistance	Paid by Check #55980		12/29/2025	02/06/2026	02/06/2026		02/06/2026	525.00
Vendor 385 - 4 Creeks, Inc. Totals						Invoices	5		<u>\$5,898.00</u>
Vendor 1284 - Adams Ashby Group, Inc.									
7293	General Admin Sewer Main Improvement 24-CDBG-10005 August	Paid by Check #55981		09/08/2025	02/06/2026	02/06/2026		02/06/2026	6,000.00
7465	General Admin Sewer Main Improvement 24-CDBG-10005 November	Paid by Check #55981		12/17/2025	02/06/2026	02/06/2026		02/06/2026	6,000.00
7480	General Admin Sewer Main Improvement 24-CDBG-10005 December	Paid by Check #55981		01/14/2026	02/06/2026	02/06/2026		02/06/2026	6,000.00
Vendor 1284 - Adams Ashby Group, Inc. Totals						Invoices	3		<u>\$18,000.00</u>
Vendor 548 - Adamson Police Products									
INV446815	PD - Range/Armory Supplies - Quote #SC100083	Paid by Check #55982		01/28/2026	02/06/2026	02/06/2026		02/06/2026	4,692.79
Vendor 548 - Adamson Police Products Totals						Invoices	1		<u>\$4,692.79</u>
Vendor 206 - ADT Security Services, Inc.									
1190173627	ADT 6675 Ave. 412	Paid by Check #55983		01/13/2026	02/06/2026	02/06/2026		02/06/2026	182.82
Vendor 206 - ADT Security Services, Inc. Totals						Invoices	1		<u>\$182.82</u>
Vendor 263 - Advantek Benefit Administrators									
Funding 1/30/26	Miscellaneous	Paid by Check #55984		01/30/2026	02/06/2026	02/06/2026		02/06/2026	45,520.09
Vendor 263 - Advantek Benefit Administrators Totals						Invoices	1		<u>\$45,520.09</u>
Vendor 119 - American Backflow Specialties									
INV70228	American backflow	Paid by Check #55985		01/27/2026	02/06/2026	02/06/2026		02/06/2026	4,880.91
Vendor 119 - American Backflow Specialties Totals						Invoices	1		<u>\$4,880.91</u>
Vendor 1864 - American Incorporated									
5338472	KC Vista Park Door Replacement	Paid by Check #55986		01/23/2026	02/06/2026	02/06/2026		02/06/2026	23,374.25
Vendor 1864 - American Incorporated Totals						Invoices	1		<u>\$23,374.25</u>
Vendor 351 - Anthem Blue Cross									
000427569769	Hartley 925M97595 2/1/26-2/28/26	Paid by Check #55987		01/07/2026	02/06/2026	02/06/2026		02/06/2026	336.03
Vendor 351 - Anthem Blue Cross Totals						Invoices	1		<u>\$336.03</u>
Vendor 973 - Applied Business Software, Inc.									



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INV-41279	Mortgage Office- Quarterly Subscription 3/11/26-6/10/26	Paid by Check #55988		01/30/2026	02/06/2026	02/06/2026		02/06/2026	1,167.00
Vendor 973 - Applied Business Software, Inc. Totals							Invoices	1	\$1,167.00
Vendor 17 - AT&T									
939103727701/26	PW Telephone 12/10/25-01/09/26	Paid by Check #55989		01/10/2026	02/06/2026	02/06/2026		02/06/2026	35.34
939105447401/26	PW Telephone 12/10/25-01/09/26	Paid by Check #55990		01/10/2026	02/06/2026	02/06/2026		02/06/2026	62.21
939105447701/26	PW Telephone 12/10/25-01/09/26	Paid by Check #55991		01/10/2026	02/06/2026	02/06/2026		02/06/2026	31.88
939105447801/26	PW Telephone 12/10/25-01/09/26	Paid by Check #55992		01/10/2026	02/06/2026	02/06/2026		02/06/2026	31.88
939105474101/26	PW Telephone 12/11/25-01/10/26	Paid by Check #55993		01/11/2026	02/06/2026	02/06/2026		02/06/2026	164.82
Vendor 17 - AT&T Totals							Invoices	5	\$326.13
Vendor 420 - Atlas Copco Compressors LLC									
1126008394	atlas CNG DISPENSER	Paid by Check #55994		01/27/2026	02/06/2026	02/06/2026		02/06/2026	9,406.99
1126008395	atlas B65-4NG	Paid by Check #55994		01/27/2026	02/06/2026	02/06/2026		02/06/2026	7,781.54
Vendor 420 - Atlas Copco Compressors LLC Totals							Invoices	2	\$17,188.53
Vendor 65 - Banner Pest Control									
224970	PD - Downtown Removal of Pigeons	Paid by Check #55996		01/06/2026	02/06/2026	02/06/2026		02/06/2026	75.00
225184	PD - Downtown Removal of Pigeons	Paid by Check #55996		01/20/2026	02/06/2026	02/06/2026		02/06/2026	75.00
Vendor 65 - Banner Pest Control Totals							Invoices	2	\$150.00
Vendor 1513 - Barnes Welding Supply									
0091736771	barnes supplies	Paid by Check #55997		01/31/2026	02/06/2026	02/06/2026		02/06/2026	52.63
Vendor 1513 - Barnes Welding Supply Totals							Invoices	1	\$52.63
Vendor 1103 - Bauer Compressors, Inc.									
0000345740	Annual Maintenance/Air Test	Paid by Check #55998		01/30/2026	02/06/2026	02/06/2026		02/06/2026	1,821.16
Vendor 1103 - Bauer Compressors, Inc. Totals							Invoices	1	\$1,821.16
Vendor 822 - Boundtree Medical LLC									
86078667	Supplies	Paid by Check #56000		01/29/2026	02/06/2026	02/06/2026		02/06/2026	1,685.53
Vendor 822 - Boundtree Medical LLC Totals							Invoices	1	\$1,685.53
Vendor 1668 - Caddyshack Rodent Service, LLC									
7834	caddy rodent control	Paid by Check #56001		08/27/2025	02/06/2026	02/06/2026		02/06/2026	3,815.00
Vendor 1668 - Caddyshack Rodent Service, LLC Totals							Invoices	1	\$3,815.00
Vendor 239 - City of Fresno									
20010805	PD - PSP Training / Gabriel Lored	Paid by Check #56002		12/12/2025	02/06/2026	02/06/2026		02/06/2026	623.00
Vendor 239 - City of Fresno Totals							Invoices	1	\$623.00
Vendor 369 - City of Kingsburg									
33	Fired Memberships 8/1/2025 - 12/20/2025	Paid by Check #56003		12/19/2025	02/06/2026	02/06/2026		02/06/2026	22,670.00
Vendor 369 - City of Kingsburg Totals							Invoices	1	\$22,670.00
Vendor 127 - City of Visalia									
AR108462	PD - Animal Service Fees / ID#176546	Paid by Check #56004		12/31/2025	02/06/2026	02/06/2026		02/06/2026	134.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AR108463	PD - Animal Service Fees / ID#176359	Paid by Check #56004		12/31/2025	02/06/2026	02/06/2026		02/06/2026	134.00
AR108469	PD - Animal Service Fees / ID#176592	Paid by Check #56004		12/31/2025	02/06/2026	02/06/2026		02/06/2026	134.00
AR108470	PD - Animal Service Fees / ID#176593	Paid by Check #56004		12/31/2025	02/06/2026	02/06/2026		02/06/2026	134.00
Vendor 127 - City of Visalia Totals							Invoices	4	\$536.00
Vendor 274 - Code Publishing Company									
GC00133966	Annual Web Fees- Web Update Annual Fee	Paid by Check #56005		01/31/2026	02/06/2026	02/06/2026		02/06/2026	830.00
Vendor 274 - Code Publishing Company Totals							Invoices	1	\$830.00
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc.									
224368	FY 25/26 Collins City Planning- July	Paid by Check #56006		08/31/2025	02/06/2026	02/06/2026		02/06/2026	7,683.00
224396	FY 25/26 Collins City Planning August	Paid by Check #56006		09/22/2025	02/06/2026	02/06/2026		02/06/2026	21,762.00
224428	FY 25/26 Collins City Planning September	Paid by Check #56006		10/22/2025	02/06/2026	02/06/2026		02/06/2026	16,757.00
224430	FY 25/26 Collins City Planning October	Paid by Check #56006		11/26/2025	02/06/2026	02/06/2026		02/06/2026	20,397.00
224441	FY 25/26 Collins City Planning November	Paid by Check #56006		12/29/2025	02/06/2026	02/06/2026		02/06/2026	12,792.00
224452	FY 25/26 Collins City Planning December	Paid by Check #56006		01/26/2026	02/06/2026	02/06/2026		02/06/2026	12,207.00
Vendor 1419 - Collins & Schoettler Planning Consultant, Inc. Totals							Invoices	6	\$91,598.00
Vendor 170 - Comcast									
0191269	01/22/26 201 N Uruapan Way 01/27/26-02/26/26	Paid by Check #56010		01/22/2026	02/06/2026	02/06/2026		02/06/2026	390.71
0136611	01/26/26 PD - 02/01/2026 - 02/28/2026 Billing Charges	Paid by Check #56007		01/26/2026	02/06/2026	02/06/2026		02/06/2026	139.18
0002177	01/27/26 1390 E Elizabeth Way 02/01/26-02/28/26	Paid by Check #56008		01/27/2026	02/06/2026	02/06/2026		02/06/2026	91.45
0181138	01/27/26 180 W Merced St 02/02/26-03/01/26	Paid by Check #56009		01/27/2026	02/06/2026	02/06/2026		02/06/2026	923.35
Vendor 170 - Comcast Totals							Invoices	4	\$1,544.69
Vendor 1992 - Melvin R Cox									
175905	Mel Cox- Shopping Cart Retrieval January	Paid by Check #56011		01/31/2026	02/06/2026	02/06/2026		02/06/2026	435.00
Vendor 1992 - Melvin R Cox Totals							Invoices	1	\$435.00
Vendor 122 - Delta Vector Control District									
DV10001	25/26 July 1,2025 to June 30,2026	Paid by Check #56012		01/24/2026	02/06/2026	02/06/2026		02/06/2026	1,560.50
DV10089	25/26 July 1,2025 to June 30,2026	Paid by Check #56012		02/02/2026	02/06/2026	02/06/2026		02/06/2026	1.45
Vendor 122 - Delta Vector Control District Totals							Invoices	2	\$1,561.95
Vendor 374 - DiBuduo & DeFendis Insurance Brokers, LLC									



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128652	Cyber Liability Renewal 1/25/26-1/25/27	Paid by Check #56013		01/28/2026	02/06/2026	02/06/2026			15,140.04
Vendor 374 - DiBuduo & DeFendis Insurance Brokers, LLC Totals							Invoices	1	\$15,140.04
Vendor 552 - Dragnet Pest Control									
1283-2601	FY25/26-Senior Center-pest control services-January 2026	Paid by Check #56014		01/16/2026	02/06/2026	02/06/2026	01/30/2026	02/06/2026	68.00
Vendor 552 - Dragnet Pest Control Totals							Invoices	1	\$68.00
Vendor 2028 - Durham Construction Company, Inc									
25-03-01	Durham Construction Fire Station Remodel #1	Paid by Check #56015		01/05/2026	02/06/2026	02/06/2026		02/06/2026	142,963.82
Vendor 2028 - Durham Construction Company, Inc Totals							Invoices	1	\$142,963.82
Vendor 407 - Ed's Custom Collision Center									
RO17966	PD - U#10 - Collision Repairs / DA2503623	Paid by Check #56016		01/23/2026	02/06/2026	02/06/2026		02/06/2026	5,607.80
Vendor 407 - Ed's Custom Collision Center Totals							Invoices	1	\$5,607.80
Vendor 309 - Elbert Distributing									
26232160	elbert distributing inventory	Paid by Check #56017		01/23/2026	02/06/2026	02/06/2026		02/06/2026	344.80
Vendor 309 - Elbert Distributing Totals							Invoices	1	\$344.80
Vendor 1396 - Employ America									
40L2504-DM	FY25/26-Parks-Parks/Grounds Maint.-May2025-Dec2025-Billing Adj.	Paid by Check #56018		12/31/2025	02/06/2026	02/06/2026	01/29/2026	02/06/2026	6,811.20
Vendor 1396 - Employ America Totals							Invoices	1	\$6,811.20
Vendor 395 - Environmental Concepts									
226111	environmental concepts gap mastic 550	Paid by Check #56019		01/26/2026	02/06/2026	02/06/2026		02/06/2026	6,900.60
Vendor 395 - Environmental Concepts Totals							Invoices	1	\$6,900.60
Vendor 602 - Dustin Espino									
New Engine Insp.	Per Diem	Paid by Check #56020		01/22/2026	02/06/2026	02/06/2026		02/06/2026	129.00
Vendor 602 - Dustin Espino Totals							Invoices	1	\$129.00
Vendor 1801 - Garda CL West, INC									
10840536	Service Month February 2026	Paid by Check #56021		02/01/2026	02/06/2026	02/06/2026		02/06/2026	1,640.30
Vendor 1801 - Garda CL West, INC Totals							Invoices	1	\$1,640.30
Vendor 1717 - Golden Valley Ace Hardware									
43814	FY25/26-Parks-Equipment repair/maintenance	Paid by Check #56022		01/26/2026	02/06/2026	02/06/2026	01/29/2026	02/06/2026	221.09
Vendor 1717 - Golden Valley Ace Hardware Totals							Invoices	1	\$221.09
Vendor 2002 - Cruz Guerrero									
Medic Recert 26	Reimbursement	Paid by Check #56023		02/02/2026	02/06/2026	02/06/2026		02/06/2026	78.00
Vendor 2002 - Cruz Guerrero Totals							Invoices	1	\$78.00
Vendor 1431 - Patricia Hartman									
February 2026	Anthem Reimb 2/1/26-2/28/26	Paid by Check #56024		12/29/2025	02/06/2026	02/06/2026		02/06/2026	165.40
Vendor 1431 - Patricia Hartman Totals							Invoices	1	\$165.40



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Vendor 139 - Henry Schein Inc.									
52562373	Supplies	Paid by Check #56025		01/28/2026	02/06/2026	02/06/2026		02/06/2026	729.03
		Vendor 139 - Henry Schein Inc. Totals					Invoices	1	<u>729.03</u>
Vendor 533 - Herwaldt Motorsports									
36765	HERWALDT SUPPLIES	Paid by Check #56026		01/20/2026	02/06/2026	02/06/2026		02/06/2026	6,341.60
		Vendor 533 - Herwaldt Motorsports Totals					Invoices	1	<u>\$6,341.60</u>
Vendor 1721 - Image 2000 Fresno									
828593	PD - Copiers Supplies Freight Charges	Paid by Check #56027		01/29/2026	02/06/2026	02/06/2026		02/06/2026	16.75
		Vendor 1721 - Image 2000 Fresno Totals					Invoices	1	<u>\$16.75</u>
Vendor 2175 - Image Trend, LLC									
PS-INV122225	1/30/2026 - 1/29/2027	Paid by Check #56028		01/27/2026	02/06/2026	02/06/2026		02/06/2026	34,613.26
		Vendor 2175 - Image Trend, LLC Totals					Invoices	1	<u>\$34,613.26</u>
Vendor 974 - InfoSend, Inc.									
303020	DC Manuel- Inserts 56184 January 2026	Paid by Check #56029		01/22/2026	02/06/2026	02/06/2026		02/06/2026	975.44
		Vendor 974 - InfoSend, Inc. Totals					Invoices	1	<u>\$975.44</u>
Vendor 560 - Daniel James									
Napa 2/26	League of California Cities CM Conference	Paid by Check #56030		02/02/2026	02/06/2026	02/06/2026		02/06/2026	281.00
		Vendor 560 - Daniel James Totals					Invoices	1	<u>\$281.00</u>
Vendor 6 - Jim Manning Dodge Inc.									
169408DOR	JIM MANNING PD-14	Paid by Check #56031		01/27/2026	02/06/2026	02/06/2026		02/06/2026	65.03
		Vendor 6 - Jim Manning Dodge Inc. Totals					Invoices	1	<u>\$65.03</u>
Vendor 2111 - Kriselda Jones									
Fire Insp 2B	Reimbursement	Paid by Check #56032		02/03/2026	02/06/2026	02/06/2026		02/06/2026	140.00
		Vendor 2111 - Kriselda Jones Totals					Invoices	1	<u>\$140.00</u>
Vendor 1747 - KRC Safety Co Inc									
72297	krc no parking sign	Paid by Check #56033		01/21/2026	02/06/2026	02/06/2026		02/06/2026	451.53
		Vendor 1747 - KRC Safety Co Inc Totals					Invoices	1	<u>\$451.53</u>
Vendor 281 - Law and Associates Investigations									
26-013	PD - Background / Phaymany Syvongxay	Paid by Check #56034		01/13/2026	02/06/2026	02/06/2026		02/06/2026	1,400.00
		Vendor 281 - Law and Associates Investigations Totals					Invoices	1	<u>\$1,400.00</u>
Vendor 1723 - Matson Alarm Co, Inc.									
7713520	FY25/26-Sportsplex-Alarm monitoring 2/1/26-2/28/29	Paid by Check #56035		02/01/2026	02/06/2026	02/06/2026	01/27/2026	02/06/2026	114.81
7717470	City Hall Monitoring 02/01/26-02/28/26	Paid by Check #56035		02/01/2026	02/06/2026	02/06/2026		02/06/2026	137.62
		Vendor 1723 - Matson Alarm Co, Inc. Totals					Invoices	2	<u>\$252.43</u>
Vendor 1780 - Tim McLean									
Oct - Dec 2025	Anthem Reimb 10/1/25-12/31/25	Paid by Check #56036		01/29/2026	02/06/2026	02/06/2026		02/06/2026	1,070.55
		Vendor 1780 - Tim McLean Totals					Invoices	1	<u>\$1,070.55</u>



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Vendor 1797 - David Mendoza									
January 2026	Anthem Reimb 1/1/26-1/31/26	Paid by Check #56037		01/29/2026	02/06/2026	02/06/2026		02/06/2026	361.95
									Vendor 1797 - David Mendoza Totals
									Invoices
								1	\$361.95
Vendor 1943 - Mineral King Publishing, Inc									
721143	Public Notice-MVT Bids Banking Services RFP	Paid by Check #56038		01/19/2026	02/06/2026	02/06/2026		02/06/2026	300.00
721187	Public Notice-MVT 063-04 Bids Banking Services RFP	Paid by Check #56038		01/22/2026	02/06/2026	02/06/2026		02/06/2026	300.00
									Vendor 1943 - Mineral King Publishing, Inc Totals
									Invoices
								2	\$600.00
Vendor 589 - Rosa Montanez									
January 2026	Anthem Reimb 1/01/26-1/31/26 RX 1/1-12/31/26	Paid by Check #56039		12/29/2025	02/06/2026	02/06/2026		02/06/2026	276.21
									Vendor 589 - Rosa Montanez Totals
									Invoices
								1	\$276.21
Vendor 590 - Guadalupe Montejano									
San Marcos 2026	City Clerk Training Series 100	Paid by Check #56040		01/26/2026	02/06/2026	02/06/2026		02/06/2026	321.00
									Vendor 590 - Guadalupe Montejano Totals
									Invoices
								1	\$321.00
Vendor 1570 - Mountain Valley Environmental Services, Inc.									
6585	mountain valley Cheif plant operator services	Paid by Check #56041		11/01/2025	02/06/2026	02/06/2026		02/06/2026	4,871.70
6663	mountain valley Cheif plant operator services	Paid by Check #56041		12/01/2025	02/06/2026	02/06/2026		02/06/2026	4,871.70
6700	mountain valley Cheif plant operator services	Paid by Check #56041		01/01/2026	02/06/2026	02/06/2026		02/06/2026	4,871.70
6785	mountain valley Cheif plant operator services	Paid by Check #56041		02/01/2026	02/06/2026	02/06/2026		02/06/2026	4,871.70
									Vendor 1570 - Mountain Valley Environmental Services, Inc. Totals
									Invoices
								4	\$19,486.80
Vendor 899 - NBS									
202512-3933	Professional Services from January 1, 2026 to March 31,2026	Paid by Check #56042		12/20/2025	02/06/2026	02/06/2026		02/06/2026	8,024.05
202512-4171	Professional Services from January 1, 2026 to March 31,2026	Paid by Check #56042		12/20/2025	02/06/2026	02/06/2026		02/06/2026	3,186.94
									Vendor 899 - NBS Totals
									Invoices
								2	\$11,210.99
Vendor 392 - O'Reilly Auto Parts									
3641-312262	Vehicles	Paid by Check #56043		12/29/2025	02/06/2026	02/06/2026		02/06/2026	464.71
3641-312545	Vehicles	Paid by Check #56043		12/31/2025	02/06/2026	02/06/2026		02/06/2026	45.44
3641-313362	Vehicles	Paid by Check #56043		01/05/2026	02/06/2026	02/06/2026		02/06/2026	138.90
3641-313635	Vehicles	Paid by Check #56043		01/06/2026	02/06/2026	02/06/2026		02/06/2026	67.26
3641-313748	Vehicles	Paid by Check #56043		01/07/2026	02/06/2026	02/06/2026		02/06/2026	566.25
3641-313749	Vehicles	Paid by Check #56043		01/07/2026	02/06/2026	02/06/2026		02/06/2026	175.17
3641-313752	Vehicles	Paid by Check #56043		01/07/2026	02/06/2026	02/06/2026		02/06/2026	37.65
3641-313763	Vehicles	Paid by Check #56043		01/07/2026	02/06/2026	02/06/2026		02/06/2026	225.38
3641-313910	Vehicles	Paid by Check #56043		01/08/2026	02/06/2026	02/06/2026		02/06/2026	27.74



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3641-313913	Vehicles	Paid by Check #56043		01/08/2026	02/06/2026	02/06/2026		02/06/2026	41.22
3641-313918	Vehicles	Paid by Check #56043		01/08/2026	02/06/2026	02/06/2026		02/06/2026	98.30
3641-314096	Vehicles	Paid by Check #56043		01/09/2026	02/06/2026	02/06/2026		02/06/2026	15.08
3641-314189	Vehicles	Paid by Check #56043		01/09/2026	02/06/2026	02/06/2026		02/06/2026	16.43
3641-314729	Vehicles	Paid by Check #56043		01/12/2026	02/06/2026	02/06/2026		02/06/2026	248.85
3641-314865	Vehicles	Paid by Check #56043		01/13/2026	02/06/2026	02/06/2026		02/06/2026	105.21
3641-314951	Vehicles	Paid by Check #56043		01/13/2026	02/06/2026	02/06/2026		02/06/2026	282.85
3641-315087	Vehicles	Paid by Check #56043		01/14/2026	02/06/2026	02/06/2026		02/06/2026	67.26
3641-315119	Vehicles	Paid by Check #56043		01/14/2026	02/06/2026	02/06/2026		02/06/2026	74.62
3641-315167	Vehicles	Paid by Check #56043		01/14/2026	02/06/2026	02/06/2026		02/06/2026	48.58
3641-315457	Vehicles	Paid by Check #56043		01/16/2026	02/06/2026	02/06/2026		02/06/2026	65.30
3641-315531	Vehicles	Paid by Check #56043		01/16/2026	02/06/2026	02/06/2026		02/06/2026	44.68
3641-315568	Vehicles	Paid by Check #56043		01/16/2026	02/06/2026	02/06/2026		02/06/2026	5.99
3641-316281	Vehicles	Paid by Check #56043		01/20/2026	02/06/2026	02/06/2026		02/06/2026	57.19
3641-316311	Vehicles	Paid by Check #56043		01/20/2026	02/06/2026	02/06/2026		02/06/2026	376.94
3641-316469	Vehicles	Paid by Check #56043		01/21/2026	02/06/2026	02/06/2026		02/06/2026	86.76
3641-316651	Vehicles	Paid by Check #56043		01/22/2026	02/06/2026	02/06/2026		02/06/2026	(162.66)
3641-316652	Vehicles	Paid by Check #56043		01/22/2026	02/06/2026	02/06/2026		02/06/2026	(65.30)
3641-316653	Vehicles	Paid by Check #56043		01/22/2026	02/06/2026	02/06/2026		02/06/2026	(183.98)
3641-316688	Vehicles	Paid by Check #56043		01/22/2026	02/06/2026	02/06/2026		02/06/2026	9.20
3641-316707	Vehicles	Paid by Check #56043		01/22/2026	02/06/2026	02/06/2026		02/06/2026	51.68
3641-316805	Vehicles	Paid by Check #56043		01/22/2026	02/06/2026	02/06/2026		02/06/2026	141.20
3641-316845	Vehicles	Paid by Check #56043		01/23/2026	02/06/2026	02/06/2026		02/06/2026	72.98
3641-317407	Vehicles	Paid by Check #56043		01/26/2026	02/06/2026	02/06/2026		02/06/2026	36.84
3641-317416	Vehicles	Paid by Check #56043		01/26/2026	02/06/2026	02/06/2026		02/06/2026	36.84
3641-317440	Vehicles	Paid by Check #56043		01/26/2026	02/06/2026	02/06/2026		02/06/2026	261.30
3641-317516	Vehicles	Paid by Check #56043		01/26/2026	02/06/2026	02/06/2026		02/06/2026	13.03
3641-317629	Vehicles	Paid by Check #56043		01/27/2026	02/06/2026	02/06/2026		02/06/2026	151.59
3641-317656	Vehicles	Paid by Check #56043		01/27/2026	02/06/2026	02/06/2026		02/06/2026	13.30
3641-317787	Vehicles	Paid by Check #56043		01/28/2026	02/06/2026	02/06/2026		02/06/2026	24.92
3641-317789	Vehicles	Paid by Check #56043		01/28/2026	02/06/2026	02/06/2026		02/06/2026	97.58
			Vendor 392 - O'Reilly Auto Parts Totals			Invoices	40		\$3,882.28
Vendor 142 - ODP Business Solutions, LLC									
454524750001	FY25/26-Comm. Svcs.-Office supplies-paper (items returned)	Paid by Check #56044		01/13/2026	02/06/2026	02/06/2026	01/26/2026	02/06/2026	91.12
452652395001	Micr Toner	Paid by Check #56044		01/16/2026	02/06/2026	02/06/2026		02/06/2026	229.05
452653000001	CH/HR supplies	Paid by Check #56044		01/16/2026	02/06/2026	02/06/2026		02/06/2026	216.76
454837539001	Toner - Maria	Paid by Check #56044		01/16/2026	02/06/2026	02/06/2026		02/06/2026	380.15
456729084001	CH Tissue	Paid by Check #56044		01/22/2026	02/06/2026	02/06/2026		02/06/2026	130.66
			Vendor 142 - ODP Business Solutions, LLC Totals			Invoices	5		\$1,047.74
Vendor 781 - Omega Industrial Supply Inc.									
167200	Omega supplies	Paid by Check #56045		12/12/2025	02/06/2026	02/06/2026		02/06/2026	221.48



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 781 - Omega Industrial Supply Inc. Totals				Invoices	1	\$221.48
Vendor 2217 - Orbit Lanes									
1282026	FY25/26-CDBG/Senior Center-Specialty lunch for 1/28/26	Paid by Check #56046		01/26/2026	02/06/2026	02/06/2026	01/30/2026	02/06/2026	302.44
			Vendor 2217 - Orbit Lanes Totals				Invoices	1	\$302.44
Vendor 1773 - Pace Supply Corp.									
1911121681	pace supplies	Paid by Check #56047		01/27/2026	02/06/2026	02/06/2026		02/06/2026	1,609.28
			Vendor 1773 - Pace Supply Corp. Totals				Invoices	1	\$1,609.28
Vendor 76 - Pacific Gas & Electric									
0008470117-6	2099 W SIERRA WAY B November 2025	Paid by Check #56053		12/29/2025	02/06/2026	02/06/2026		02/06/2026	181.04
1834091213001/26	PW-100 N Marshall Ave 12/09/25-01/07/26	Paid by Check #56054		01/12/2026	02/06/2026	02/06/2026		02/06/2026	28.93
8474719951501/26	Alta & Nebraska Ave 12/09/25-01/07/26	Paid by Check #56058		01/12/2026	02/06/2026	02/06/2026		02/06/2026	54.78
8744095279101/26	301 E KAMM AVE 12/09/25-01/07/26	Paid by Check #56059		01/12/2026	02/06/2026	02/06/2026		02/06/2026	34.79
9548749847901/26	Alta & Nebraska Ave 12/12/25-01/12/26	Paid by Check #56062		01/13/2026	02/06/2026	02/06/2026		02/06/2026	531.75
2567113494501/26	Autumn Gate Phase II & III 12/16/25-01/14/26	Paid by Check #56055		01/14/2026	02/06/2026	02/06/2026		02/06/2026	58.55
9179222553301/26	PW 12/16/25-01/14/26	Paid by Check #56061		01/14/2026	02/06/2026	02/06/2026		02/06/2026	1,053.90
5949665550301/26	6675 AVE 412 12/17/25-01/15/26	Paid by Check #56056		01/16/2026	02/06/2026	02/06/2026		02/06/2026	17,072.17
8866956432501/26	NW SE SW 18 16 24 12/17/25-01/15/26	Paid by Check #56060		01/16/2026	02/06/2026	02/06/2026		02/06/2026	31.50
1557710974501/26	Parks 1851 E Kamm Ave 12/16/25-01/15/26	Paid by Check #56048		01/21/2026	02/06/2026	02/06/2026		02/06/2026	1,197.95
6021181187601/26	Sportsplex 201 N URUAPAN WAY 12/31/25-01/30/26	Paid by Check #56049		01/21/2026	02/06/2026	02/06/2026		02/06/2026	383.45
6407995725001/26	PW 12/10/25-01/08/26	Paid by Check #56057		01/21/2026	02/06/2026	02/06/2026		02/06/2026	1,367.00
7314274871101/26	Parks & CS 12/10/25-01/08/26	Paid by Check #56050		01/21/2026	02/06/2026	02/06/2026		02/06/2026	839.45
7022723403901/26	1480 W El Monte Way 12/29/25-01/28/26	Paid by Check #56051		01/29/2026	02/06/2026	02/06/2026		02/06/2026	394.68
9825087728301/26	595 W Nebraska Ave 12/29/25-01/28/26	Paid by Check #56052		01/29/2026	02/06/2026	02/06/2026		02/06/2026	81.27
			Vendor 76 - Pacific Gas & Electric Totals				Invoices	15	\$23,311.21
Vendor 982 - Luis Patlan									
Napa 2/26	League of California Cities CM Conference	Paid by Check #56063		02/02/2026	02/06/2026	02/06/2026		02/06/2026	281.00
			Vendor 982 - Luis Patlan Totals				Invoices	1	\$281.00
Vendor 2195 - Miguel A Pelayo									
0000036	Discing at multiple city owned locations	Paid by Check #56064		01/09/2026	02/06/2026	02/06/2026		02/06/2026	8,600.00
0000039	Discing at multiple city owned locations	Paid by Check #56064		01/10/2026	02/06/2026	02/06/2026		02/06/2026	4,569.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
0000038	Discing at multiple city owned locations	Paid by Check #56064		01/11/2026	02/06/2026	02/06/2026			3,023.00	
0000037	Discing at multiple city owned locations	Paid by Check #56064		01/13/2026	02/06/2026	02/06/2026			6,745.00	
							Vendor 2195 - Miguel A Pelayo Totals	Invoices	4	<u>\$22,937.00</u>
Vendor 2150 - Bradan Pichay										
DO Course	Reimbursement	Paid by Check #56065		02/02/2026	02/06/2026	02/06/2026		02/06/2026	201.00	
							Vendor 2150 - Bradan Pichay Totals	Invoices	1	<u>\$201.00</u>
Vendor 207 - Polydene Inc.										
1992937	Polydyne Dinuba WWRP	Paid by Check #56066		01/12/2026	02/06/2026	02/06/2026		02/06/2026	10,331.38	
							Vendor 207 - Polydene Inc. Totals	Invoices	1	<u>\$10,331.38</u>
Vendor 1997 - PWW Advisory Group LLC										
P52879	abc360 Las Vegas 2026	Paid by Check #56067		01/27/2026	02/06/2026	02/06/2026		02/06/2026	1,720.00	
							Vendor 1997 - PWW Advisory Group LLC Totals	Invoices	1	<u>\$1,720.00</u>
Vendor 688 - Rogelio Ramirez										
January 2026	Anthem Reimb 1/01/26-1/31/26	Paid by Check #56068		12/29/2025	02/06/2026	02/06/2026		02/06/2026	259.23	
							Vendor 688 - Rogelio Ramirez Totals	Invoices	1	<u>\$259.23</u>
Vendor 1677 - Rodeo Wild West										
038576	rodeo Jared 2nd pair fy 25/26	Paid by Check #56069		01/30/2026	02/06/2026	02/06/2026		02/06/2026	200.00	
							Vendor 1677 - Rodeo Wild West Totals	Invoices	1	<u>\$200.00</u>
Vendor 2004 - SCA of CA, LLC										
2026-0000006	Street Sweeping January 2026	Paid by Check #56070		01/31/2026	02/06/2026	02/06/2026		02/06/2026	26,095.00	
							Vendor 2004 - SCA of CA, LLC Totals	Invoices	1	<u>\$26,095.00</u>
Vendor 46 - Self Help Enterprises										
DIN21SL Dec-2025	Self Help- Sewer Lateral Gen Admin December 2025	Paid by Check #56071		01/20/2026	02/06/2026	02/06/2026		02/06/2026	317.95	
DIN23CH Dec-25	DIN23Ch Re&HB CalHome - General Admin/Delivery Act. December2025	Paid by Check #56071		01/20/2026	02/06/2026	02/06/2026		02/06/2026	2,711.00	
							Vendor 46 - Self Help Enterprises Totals	Invoices	2	<u>\$3,028.95</u>
Vendor 1813 - St. Francis Electric, LLC										
24189704	st francis electric on call maintenance	Paid by Check #56072		11/30/2025	02/06/2026	02/06/2026		02/06/2026	1,904.00	
24189705	st francis electric on call maintenance	Paid by Check #56072		12/16/2025	02/06/2026	02/06/2026		02/06/2026	9,300.00	
24189706	st francis electric on call maintenance INV 706	Paid by Check #56072		12/16/2025	02/06/2026	02/06/2026		02/06/2026	9,300.00	
							Vendor 1813 - St. Francis Electric, LLC Totals	Invoices	3	<u>\$20,504.00</u>
Vendor 1442 - Superior Pool Products, LLC										
Q2033721	Superior Pool- Soda Ash	Paid by Check #56073		01/26/2026	02/06/2026	02/06/2026		02/06/2026	1,443.90	
							Vendor 1442 - Superior Pool Products, LLC Totals	Invoices	1	<u>\$1,443.90</u>
Vendor 92 - Target Specialty Products										
INVP502065677	TARGET SPECIALTIES SUPPLIES	Paid by Check #56074		01/28/2026	02/06/2026	02/06/2026		02/06/2026	398.15	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 92 - Target Specialty Products Totals			Invoices	1		\$398.15
Vendor 329 - Townsend Public Affairs									
24779	Consulting February 2026	Paid by Check #56075		02/01/2026	02/06/2026	02/06/2026		02/06/2026	6,500.00
			Vendor 329 - Townsend Public Affairs Totals			Invoices	1		\$6,500.00
Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc									
26-02-07	January 2026	Paid by Check #56076		02/02/2026	02/06/2026	02/06/2026		02/06/2026	8,419.40
			Vendor 307 - Tulare County Consolidated Ambulance Dispatch, Inc Totals			Invoices	1		\$8,419.40
Vendor 273 - US Bank									
574118774	CH Copier Charges 01/20/26-02/20/26	Paid by Check #56077		01/27/2026	02/06/2026	02/06/2026		02/06/2026	2,578.21
			Vendor 273 - US Bank Totals			Invoices	1		\$2,578.21
Vendor 2246 - US Bank Voyager Fleet Systems									
8693601312604	FY 25/26 Parks-PW CNG Fuel January 2026	Paid by Check #56078		01/24/2026	02/06/2026	02/06/2026		02/06/2026	1,109.13
			Vendor 2246 - US Bank Voyager Fleet Systems Totals			Invoices	1		\$1,109.13
Vendor 1434 - Vast Networks									
72168	02/01/26-02/28/26 Internet SIP Trunks 30	Paid by Check #56079		02/01/2026	02/06/2026	02/06/2026		02/06/2026	5,128.78
			Vendor 1434 - Vast Networks Totals			Invoices	1		\$5,128.78
Vendor 354 - Verizon Wireless									
6133530383	FY25/26-Mult. Div-Cell phones services-12/15/25-1/14/26	Paid by Check #56080		01/14/2026	02/06/2026	02/06/2026	01/26/2026	02/06/2026	1,174.33
6133530384	Dec 2025/Jan 2026	Paid by Check #56081		01/14/2026	02/06/2026	02/06/2026		02/06/2026	515.31
			Vendor 354 - Verizon Wireless Totals			Invoices	2		\$1,689.64
Vendor 21 - Vestis Services LLC									
5031679386	FY25/26-Parks-Uniform Allowance - Parks staff-Wk. of 1/28/26	Paid by Check #56082		01/28/2026	02/06/2026	02/06/2026	01/29/2026	02/06/2026	84.14
			Vendor 21 - Vestis Services LLC Totals			Invoices	1		\$84.14
Vendor 2072 - Wells Fargo Vendor Financial Services LLC									
5037440945	Feb/Mar 2026	Paid by Check #56083		01/24/2026	02/06/2026	02/06/2026		02/06/2026	126.51
			Vendor 2072 - Wells Fargo Vendor Financial Services LLC Totals			Invoices	1		\$126.51
Vendor 618 - Ryan Wilson									
New Engine Insp	Per Diem	Paid by Check #56084		01/22/2026	02/06/2026	02/06/2026		02/06/2026	129.00
			Vendor 618 - Ryan Wilson Totals			Invoices	1		\$129.00
Vendor MBN Homes LLC									
REF MBN Homes 26	Permit Refund	Paid by Check #56085		01/29/2026	02/06/2026	02/06/2026		02/06/2026	1,304.00
			Vendor MBN Homes LLC Totals			Invoices	1		\$1,304.00
Vendor Gabriela Vasquez									
REF2615585-01-01	Refund 2615585-01-01	Paid by Check #56086		01/28/2026	02/06/2026	02/06/2026		02/06/2026	40.00
			Vendor Gabriela Vasquez Totals			Invoices	1		\$40.00
						Grand Totals	Invoices	177	\$652,435.98



To: Mayor and City Council

From: Schoettler Karl, City Planner

By:

Subject: Public hearing for adoption of amendments to the Dinuba Zoning Ordinance (Title 17 of the Dinuba Municipal Code) related to "By-Right Housing" and "Replacement Housing". These actions are to implement action plans of the Dinuba Housing Element. (Ksch)

RECOMMENDATION:

Council conduct a hearing to receive testimony concerning amendments to the Zoning Ordinance, close the hearing and take the following action by one motion:

1. Introduce and conduct the first reading, waive reading in full, of Attachment "A": Ordinance No. 2026-02, amending text of Title 17 (Zoning) to incorporate standards regarding "By-Right Housing" and "Replacement Housing".

EXECUTIVE SUMMARY:

The Dinuba Housing Element includes numerous action plans that require the City to amend the text of the Dinuba Zoning Ordinance to comply with State housing requirements. Two amendments are provided at this time for adoption, concerning "By-Right Housing" and "Replacement Housing". These amendments will ensure the Zoning Ordinance complies with State housing laws and requirements of the Housing Element.

OUTSTANDING ISSUES:

Adoption of these amendments will clear the way for the State to certify Dinuba's Housing Element.

DISCUSSION:

The newly-adopted Dinuba Housing Element contains numerous action plans the City needs to take in order to implement the goals of the Element and to ensure that Dinuba complies with State law when it comes to housing issues. A number of the action plans involve amendments to the Dinuba Zoning Ordinance. The City has already adopted most of these amendments, but there are two that still need action; these include "By-

Right Housing” and “Replacement Housing”.

By-Right Housing

The City has already adopted language to comply with the State’s “By-Right Housing” requirements, but the State Department of Housing and Community Development (HCD) reviewed the language and is asking for several revisions. Compliance with the State is required to ensure the State certifies the City’s Housing Element.

California's "by-right housing" requirement mandates that local governments approve qualifying affordable housing developments ministerially (without discretionary review or public hearings) if they comply with objective zoning and development standards. This accelerates construction by limiting environmental reviews, often requiring projects to include a percentage of affordable housing.

A “qualifying housing development” is one that sets aside at least 20% of the units for lower-income households. It should be noted that such a project must be proposed on land that is zoned for multi-family development. If a zone change is required, that would still require public hearings before the Planning Commission and City Council.

The State asked for some minor language changes to clarify these regulations. In addition, several new terms are added and defined.

Replacement Housing

California law requires the Zoning Ordinance to include language to implement Replacement Housing policies of the State. This mandates that any new development project that demolishes existing affordable housing units must replace them, generally at a one-to-one ratio or higher, if they were occupied by low-income tenants, or protected under rent control within the last five years. These units must be replaced with affordable housing, and the displaced occupants must receive relocation benefits.

The attached ordinance provides language to comply with this State requirement and will reside in Section 17.45 (Special Uses and Standards) of the Zoning Ordinance.

FISCAL IMPACT:

None.

PUBLIC HEARING:

A public hearing notice was published in the Midvalley Times at least ten days before the City Council's hearing.

ATTACHMENTS:

1. CC Ord HE ZOAs 2-10-26

ATTACHMENT "A"

**DINUBA CITY COUNCIL
ORDINANCE NO. 2026-02**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING TITLE 17
OF THE DINUBA MUNICIPAL CODE RELATING TO IMPLEMENTATION MEASURES OF
THE SIXTH CYCLE DINUBA HOUSING ELEMENT**

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

SECTION 1: FINDINGS,

- (a) The City of Dinuba administers a zoning ordinance that is intended to promote the harmonious development of various types of land uses in the City.
- (b) The City of Dinuba also administers a Housing Element that establishes policies and action plans to ensure that housing is available for all segments of the community. The Housing Element directs a series of amendments to the Zoning Ordinance to implement policies of the Housing Element and to implement State policies and laws concerning housing.
- (c) Consistent with the California Environmental Quality Act (CEQA) the City has determined the Zoning Ordinance amendments are exempt from review for environmental impacts (as a Categorical Exemption No. 15061 (b) (3) "General Exemption")

SECTION 2. Title 17 (Zoning) of the Dinuba Municipal Code is amended as shown in Exhibit 1.

SECTION 3. SEVERABILITY.

Each of the provisions of these ordinances are severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect and be in full force thirty (30) days from and after its adoption.

SECTION 5. The foregoing Ordinance amendments were introduced at a regular meeting of the City Council of the City of Dinuba on the 10th day of February, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

**Rachel Nerio-Guerrero,
Mayor of the City of Dinuba**

ATTEST:

Maria Alaniz, City Clerk

EXHIBIT “1”

The City Council of the City of Dinuba does hereby ordain as follows:

Section 1. Subsection 17.45.240 (Special Uses and Standards (By-Right Approval)) of the Dinuba Municipal Code is amended as shown below (additions are **bold underline** and deletions are shown with a ~~strike thru~~):

17.45.240 By-Right Approval

A. Purpose of this article.

This chapter specifies the process for reviewing uses entitled to review as a "use by right" as defined in Government Code Section 65583.2. In enacting this chapter, it is the intent of the City to implement State law as well as the goals, objectives, and policies of the City's Housing Element of the General Plan.

B. **Definitions.**

1. **“By-right” shall mean that the local government’s review of the project may not require a conditional use permit, planned unit development permit, or other discretionary local government review or approval that would constitute a “project” under the California Environmental Quality Act as defined in Government Code Section 65583.2.**
2. **“Permanent supportive housing” means housing as defined in Government Code Section 65650(a) serving the target population as defined in Government Code Section 65650(c) that meets all of the requirements of Government Code Sections 65650 et seq. or successor provision and contains no more than 50 units (if located in a city with a population of less than 200,000 or the unincorporated area of a county with a population of less than 200,000, and the number of homeless persons is less than 1,500.)**
3. **“Low barrier navigation center” means a facility as defined in Government Code Section 65660(a) that meets all of the requirements of Government Code Sections 65660 et seq.**

A. Interpretation.

If any portion of this chapter conflicts with any applicable State law, State law shall supersede this chapter. Any ambiguities in this chapter shall be interpreted to be consistent with State law. Statutory references in this chapter include successor provisions.

B. Eligibility for by-right approval.

The following uses are eligible for by-right approval:

- ~~1. Projects where Twenty percent of the total number of housing units in the project are proposed to be available to lower income households at affordable rent or affordable housing cost that satisfy the criteria outlined in subsections (a) or (b) below:~~
 1. Are located on sites listed as lower-income sites in the adopted housing element (Table A4-12) site inventory pursuant to Government Code Section 65583.2 subdivision (c) that are shown to have been either:
 - a. Vacant and listed in two prior housing element site inventories; or
 - b. Non-vacant and listed in a previous housing element site inventory; and the sites identified in the adopted housing element.
 2. **Are located on sites identified in the housing element (Table A4-11) to address a shortfall of capacity to accommodate the lower-income regional housing need allocation.**
 - ~~3. Twenty percent of the total number of housing units in the project are proposed to be available to lower income households at affordable rent or affordable housing cost, as applicable.~~
 1. Permanent supportive housing as defined in Government Code Section 65660 that meets all of the requirements of Government Code Sections 65660 et seq.
 2. Low barrier navigation centers as defined in Government Code Section 65660 that meets all of the requirements of Government Code Sections 65660 et seq.
 3. One hundred percent affordable projects located on land that was owned by an independent institution of higher education or religious institution as described in Government Code Section 65913.16.
 4. Emergency shelters in the RM Zones pursuant to the objective standards established by Chapter 17.19 and other applicable standards established by the respective zone.
 5. Single-room occupancy projects in the RM zones whereas 20 percent of the total number of units in the project are proposed to be available to lower-income households at affordable rent or affordable housing cost, as applicable.

E. Permit requirements.

An applicant for a project eligible for by-right zoning approval shall submit an application for administrative review for approval of the design. No discretionary permit or approval is required.

1. Review of application.

- a. For administrative review applications listed in this section, the Community Development Director or his/her designee, without notice or hearing, shall consider the application ministerially without discretionary review. When the application is in compliance with the relevant standards, the permit shall be issued. Should the Community Development Director or his/her designee find that the application is not in compliance with the relevant standards, the Community Development Director or his/her designee shall issue a written notice to the applicant identifying which standards have not been met. The decision may be appealed to Planning Commission only by the applicant or the owner of the subject property.
- b. The application for the administrative review shall be reviewed for conformance with objective standards established by the Zoning Code.
- c. As provided by Government Code Section 65583.2(i), an eligible project is exempt from the California Environmental Quality Act.
- d. Permanent supportive housing shall be reviewed consistent with the provisions of Government Code Sections 65650 et seq.
- e. Low barrier navigation centers shall be reviewed consistent with the provisions of Government Code Sections 65650 et seq.

2. Required findings.

In granting administrative approval, the Community Development Director or his/her designee, shall issue a letter of approval and shall make the following findings:

- a. That the project is eligible for by-right approval under State law.
- b. That the project complies with all applicable objective zoning and other adopted standards.
- c. That the project is granted subject to such applicable conditions as required to meet the standards of the use and zone in which it is located and to comply with applicable design standards.

Section 2. Subsection 17.45.260 (Special Uses (Replacement Housing Requirements and Occupancy Protections)) of the Dinuba Municipal Code is established as follows (text to be added is **bold underlined**):

17.45.260 Replacement Housing Requirements and Occupancy Protections

This section shall apply only to housing development projects that: (1) on or after January 1, 2022, but before January 1, 2030, submit a complete application or a complete set of building plans for plan check and permit to the Community Development Department, along with any associated submittal fee; or (2) on or after the effective date of this section, receive an approval of a complete application that was submitted to the Community Development Department on or after January 1, 2020, but before January 1, 2022. This section does not apply to a housing development project that submitted a complete application to the Community Development Department before January 1, 2020.

A. Replacement requirements and occupant protections:

1. **The City shall not approve or issue a building permit for a housing development project that will require the demolition of one or more residential dwelling units unless the project will create at least as many residential dwelling units of equivalent size as will be demolished.**
2. **The City shall not approve or issue a building permit for a housing development project that will require the demolition of occupied or vacant protected units, unless the housing development project meets all of the requirements of California Government Code Section 66300(d).**
3. **The following words and phrases, whenever used in this section, shall be defined as the following:**
 - “Complete application” refers to a complete application pursuant to Section 65943 of the California Government Code.**
 - “Equivalent size” means that the replacement units contain at least the same total number of bedrooms as the units being replaced.**
 - “Housing development project” shall have the same meaning as defined in paragraph (3) of subdivision (b) of Section 65905.5 of the California Government Code.**
 - “Protected units” has the same meaning as set forth in California Government Code Section 66300(d)(2).**
4. **Inclusionary housing or density bonus. Affordable replacement units required by this section may count toward any affordable housing set-aside units required in connection with the granting of a density bonus, or the requirements of the City's inclusionary housing program, if applicable.**

5. **The affordable replacement units shall be subject to a recorded affordability housing agreement.**
6. **This section shall remain effective despite the possible expiration of Government Code Section 66300.**
7. **A housing development project that submits a preliminary application pursuant to Section 65941.1 of the California Government Code before January 1, 2030, remains subject to this section after January 1, 2030.**



To: Mayor and City Council
From: Watts Jason, City Engineer
By: Watts Jason, City Engineer
Subject: 2026 Capital Improvement Project Update (JW)

RECOMMENDATION:

City Council receive and accept the report outlining anticipated 2026 infrastructure projects throughout the City of Dinuba. No action is required at this time.

EXECUTIVE SUMMARY:

This report provides City Council with an overview of anticipated infrastructure projects planned for 2026, along with projects currently in construction throughout the City of Dinuba. The planned projects include roadway improvements, roundabouts, active transportation enhancements, storm drain upgrades, water system improvements, and safety projects funded through a combination of local, state, and federal sources. Collectively, these efforts reflect the City’s proactive approach to maintaining critical infrastructure, improving public safety and mobility, and supporting long-term community development.

OUTSTANDING ISSUES:

None

DISCUSSION:

This report provides City Council with an overview of anticipated infrastructure projects planned for 2026, along with projects currently under construction. These projects reflect the City’s continued focus on maintaining and improving roadway, utility, stormwater, and public facility infrastructure while leveraging local, state, and federal funding sources.

Many of the planned 2026 projects focus on roadway rehabilitation, safety enhancements, and multimodal improvements intended to extend pavement life, improve traffic operations, and enhance safety for motorists, pedestrians, and bicyclists. Storm drain and water system improvements are also prioritized to address aging

infrastructure and regulatory compliance needs.

PLANNED 2026 INFRASTRUCTURE PROJECTS

El Monte Road / Road 56 Roundabout

This project proposes the construction of a roundabout to improve traffic operations, reduce vehicle conflict points, and enhance overall safety. An added benefit of this roundabout is traffic calming as vehicles enter City limits; staff is finalizing right-of-way acquisition and anticipates bringing this item to City Council for acceptance in March 2026. Project will go out to bid shortly after right-of-way is acquired.

Cal OES Storm Drain Improvements

This project addresses storm drainage deficiencies and includes backfilling improvements at Centennial Park to allow year-round use. The project also includes reconstruction of Englehart Avenue and Sierra Avenue due to roadway impacts, and City staff is currently finalizing required FEMA documentation to secure additional funding.

Highway Safety Improvement Program (HSIP) – Phases 1, 2, and 3

These projects include phased safety improvements throughout the City, consisting of Rectangular Rapid Flashing Beacons (RRFBs) and bulb-outs at key pedestrian locations. The improvements are intended to increase visibility, reduce collision potential, and address traffic safety commitment requests.

Well No. 21 Improvements

This project includes improvements to support long-term water system reliability and regulatory compliance. The City is actively pursuing additional funding for Granular Activated Carbon (GAC) vessels, and depending on funding timelines, construction may shift to 2027 due to recent contaminant findings.

Dinuba Active Transportation Program (ATP) Improvements

These improvements focus on pedestrian and bicycle infrastructure enhancements to improve connectivity and safety along major corridors. Work primarily includes curb and gutter, sidewalk, and curb ramp improvements to improve accessibility for all users. City Staff is actively working on acquiring the necessary rights of way. Staff to submit for formal approval to CTC June 2026

Kamm Avenue Improvements (Measure R)

This project includes roadway improvements along Kamm Avenue and incorporates an additional \$2 million in funding from TCAG. Council confirmed this direction on January 27, 2026.

2026 Corridor Improvements Project (Measure R)

This project will utilize remaining Measure R funds to complete corridor-level roadway improvements. Council confirmed this direction on January 27, 2026.

1. Nebraska Avenue Widening and Culvert Improvements
2. El Monte Way Grind and Overlay - Englehart Avenue to Alta Avenue
3. Nebraska Avenue Grind and Overlay - Oak Street to Crawford Avenue
4. El Monte Way Grind and Overlay - Englehart Avenue to Alta Avenue

Rose Ann Vuich Improvements

This project has reached 100 percent design and is awaiting Community Development Block Grant (CDBG) funding. Construction will proceed upon receipt of funding.

PROJECTS CURRENTLY IN CONSTRUCTION

2025 Corridor Improvements Project

This project is currently in pre-construction, with activities already occurring. These improvements consist of the following.

1. College Avenue Reconstruction - Kamm to RR Tracks
2. Kamm Avenue Grind and Overlay - Greene to College Avenue
3. El Monte Way Grind and Overlay - Crawford Avenue to Road 92
4. KC Vista Parking Lots Grind and Overlay
5. Alley Way rehabilitation just east of College Avenue
6. Parks and Recreation Center Parking Lot Grind and Overlay

Entertainment Plaza Improvements

This project is anticipated to begin construction in March 2026. The improvements will enhance the functionality of this public space.

P Street Improvements

This project is currently under construction and includes roadway and infrastructure upgrades. The work is intended to improve safety and operational conditions.

Dinuba Fire Station Building Improvements

This project is currently under construction and includes facility upgrades to improve functionality and longevity. This project specifically is not shown on the map attached.

PROJECTS INVOLVING SUBDIVISIONS

Centennial Park Improvements

This project will include sidewalk improvements, a new pickleball court, upgraded playground equipment, benches and tables, a monument sign, and landscaping, with the contractor expected to break ground imminently.

Sierra View Park Improvements

This project will deliver a comprehensive, multi-use park featuring a half-court basketball court, pickleball court, monument sign, playground equipment, a perimeter walking trail, pavilion, and a large turf area, serving as the City's model template for future park development.

Rose View Park Improvements

This project will include the construction of a new, modern restroom facility and a shaded pavilion designed to enhance usability, comfort, and overall site amenities.

FISCAL IMPACT:

There is no fiscal impact pertaining to this staff report. This staff report is meant as informational only.

PUBLIC HEARING:

None

ATTACHMENTS:

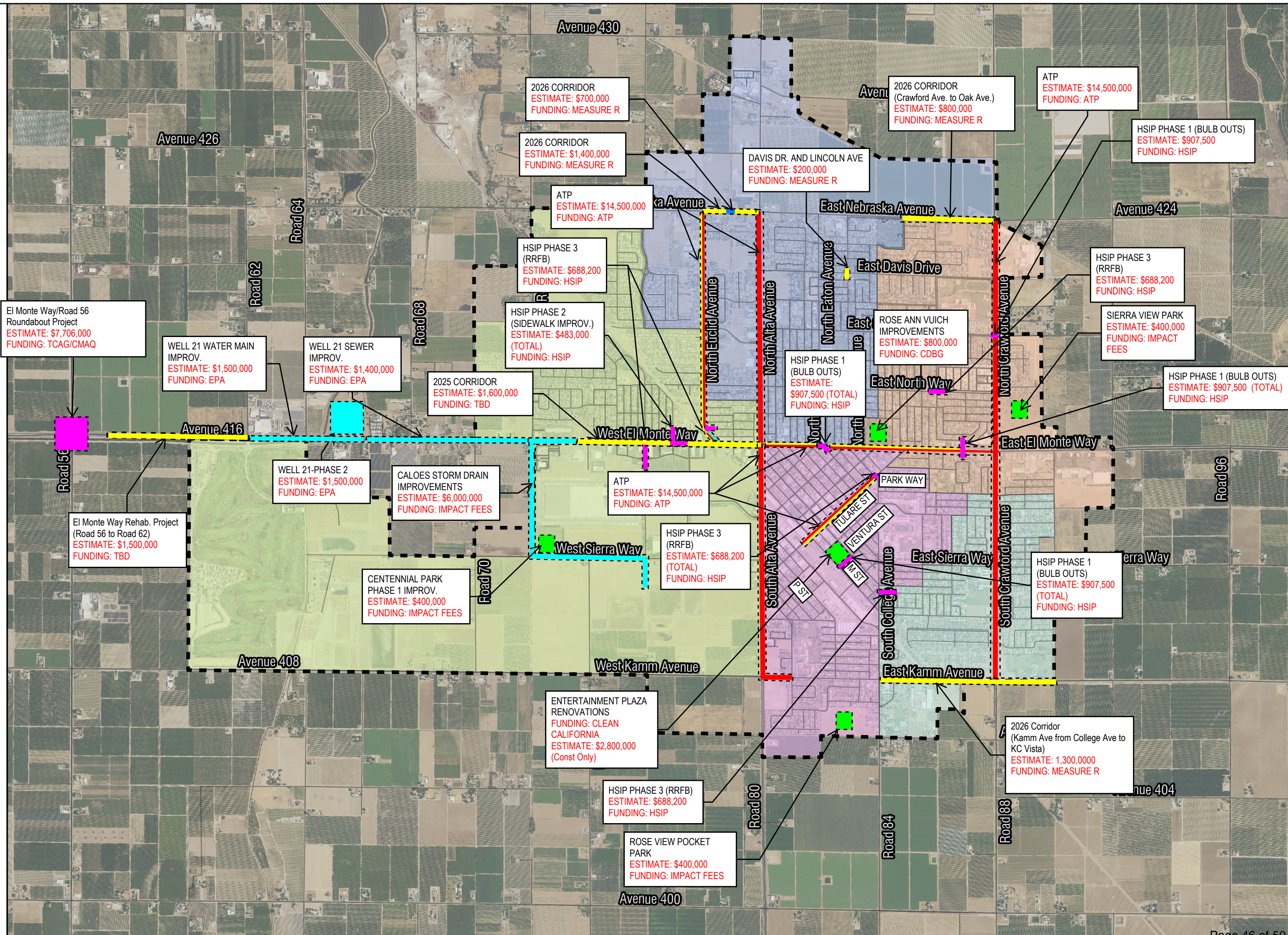
1. A. Vicinity Map



2026 Projects Vicinity Map

Legend

- Utilities (Water Main, Sewer, or Storm Drain Improvements)
- Street Improvements
- Street/Sidewalk Improvements
- HSIP Phases (1,2,3)
- Parks and Recreational Facilities



0 1,000 2,000 Feet



4CREEKS



To: Mayor and City Council
From: Karina Solis, Administrative Services Director
By: Karina Solis, Administrative Services Director
Subject: Fiscal Year 2025/26 Cash and Investment Report for the Quarter Ending December 31, 2025 (KS)

RECOMMENDATION:

Council to review and accept the City of Dinuba Cash and Investment report for the second quarter of fiscal year 2025/26.

EXECUTIVE SUMMARY:

The investment report summarizes the city's cash and rates of return on investments for the second quarter of fiscal year 2025/26. A total of \$66.2 million in cash was invested with a return of \$1.1 million in the second quarter of Fiscal Year 2025/26. This report is informational only with no action required.

OUTSTANDING ISSUES:

None.

DISCUSSION:

The cash and investment summary through the second quarter of the 2025/26 fiscal year covers the city's cash position and return on investments for the first six months of the fiscal year, July 1, 2025, through December 31, 2025.

The city's cash and investments as of December 31, 2025, total \$66.2 million as reflected in Table 1 and summarized in Attachment 'A'.

Interest income in the second quarter reflects a slight decrease due to two 25 basis point Federal Reserve rate cuts in October and December 2025. These followed an initial 25 basis point cut in September, bringing the total rate reductions for 2025 to 75 basis points.

Table 1: Cash Summary as of December 31, 2025

Cash/Investment Type & Amount	(in millions)
Bank & Deposits	\$4.89
Trustee Cash & Investments	\$1.68
Local Agency Investment Fund (LAIF)	\$17.15
Money Market Deposit (PIMMA)	\$19.94
California Asset Management Program (CAMP)	\$2.24
Meeder	\$20.30
Total Cash & Investments	\$66.21

Portfolio and Managed Investments

The City invests with the Local Agency Investment Fund (LAIF). LAIF is a pooled investment fund established by the state to provide cities with a safe investment option that is administered by the State of California Treasurer’s Office. Interest rates in LAIF lag behind the current economic trends; as such, earnings or returns are typically lower than other investment vehicles. At the end of the second quarter, the interest rate for LAIF was at 4.34%.

The City also invests in Mechanics Bank’s Public Investment Money Market Account (PIMMA). At the end of December, the PIMMA interest rate was at 4.060%.

The City also invested in the Tulare County investment pool; however, all funds were withdrawn as of August 8, 2025. Interest earned from July 1, 2025, through August 8, 2025, totaled \$11,348. As a result of the withdrawal, no interest was received from the Tulare County pool during the second quarter.

California Asset Management Program (CAMP) Trust’s Cash Reserve Portfolio (Pool) is a short-term portfolio which seeks to preserve principal, provide daily liquidity and earn a high level of income. The Pool is a long-established short-term investment alternative for California public agencies. At the end of December, the interest rate for CAMP was at 3.95%.

In summary, the city’s interest earnings on cash investments through the second quarter of the fiscal year totaled \$1,112,983. The City’s Cash and Investment Summary is enclosed as Attachment ‘A’.

Going forward into the third quarter, it is anticipated that the December 2025 federal funds rate cut of 0.25 percentage points will continue to impact the City’s investments. As the Federal Reserve makes rate cuts, staff is monitoring the City’s investments

carefully and moving investments in a manner that results in the largest possible return for the City.

FISCAL IMPACT:

The City's monetary resources are organized and accounted for on a fund basis, with some of those funds being restricted for specified uses and others that are unrestricted. For investment purposes, all funds are invested as a pool. The investment report for the period ending December 31, 2025, shows a combined pool balance of \$66,212,136 of which, \$1,112,983 was the combined pool interest earnings for the period of July 1, 2025 through December 31, 2025.

PUBLIC HEARING:

None.

ATTACHMENTS:

1. A. Cash and Investment Summary Qtr 2 2025-26



**Cash and Investment Summary
As of December 31, 2025**

Name of Institution	Purpose	Rate	2025/26	
			Actual Cash Balance or Portfolio Market Value	Fiscal Year to date Interest Earnings
Cash In Banks				
Mechanics Bank	Accounts Payable, Payroll, Golf		4,806,957	
Bank of the Sierra	Police		75,089	
Petty Cash	Various City Departments		8,370	
Total Cash Deposits			\$4,890,416	
Cash and Investments with Fiscal Agents (Trustee)				
US Bank	Safe Drinking Water		516,859	
US Bank	2012 Lease Revenue Bonds		609,475	
US Bank	2012 Wastewater Revenue Bonds		556,805	
Total Trustee Deposits			\$1,683,139	
Portfolio Investments				
LAIF - Local Agency Investment Fund	State of California Investment	4.34%	17,151,291	86,448
PIMMA - Public Investment Money Market Account	Money Market Investment	4.060%	19,944,382	645,047
Total Portfolio Investments			\$37,095,673	\$731,496
Managed Investments				
CAMP - California Asset Management Program**	Joint Powers Authority Investment	3.95%	2,244,886	72,116
Tulare County Investment Pool***	Tulare County Investment	3.735%*	-	11,348
US BANK - Meeder****	Longer-Term Investment Account	3.91%	20,298,023	298,023
Total Managed Investments			\$22,542,909	\$381,487
Total Cash and Investments			\$66,212,136	\$1,112,983

* The rate indicated is at the end of the period indicated on the report. Daily rates vary.

** Managed by PFM Financial Advisors

*** Managed by Tulare County Treasury Staff and PFM Financial Advisors

**** Investments with Meeder began after the beginning of the fiscal year on 8/12/2025