



CITY COUNCIL

SPECIAL MEETING AGENDA

Tuesday, January 28, 2013 – 6:00 pm

Dinuba City Hall, 405 E El Monte Way, Dinuba CA 93618

1. CALL TO ORDER
2. CITY MANAGER
 - 2.1. FY 2012-2013 Comprehensive Financial Report – Adoption
 - 2.2. Information Sharing
3. ADJOURNMENT


Linda Barkley, Deputy City Clerk

This is to certify that this agenda was posted at City Hall and the Police Department by 5:30 pm, January 24, 2013. A citizens' packet regarding this agenda is available at City Hall, 405 East El Monte Way, Dinuba.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Deputy City Clerk at 559-591-5900 or lbarkley@dinuba.ca.gov. Notification 48 hours prior to the meeting will enable City staff to make reasonable arrangements. [28 CFR 35.102-35.104 ADA Title II]

Conforme con el Acto de Americanos con Disabilidades, si usted gusta participar en esta junta, llame a 559-591-5900. Si nos avisa 48 horas antes de la junta, es posible acomodar lo/la mejor el día de la junta. [28 CFR 35.102-35.104 ADA Title II]



CITY COUNCIL,

REGULAR MEETING AGENDA

Tuesday, January 28, 2014 – 6:30 pm

Dinuba City Hall, 405 E El Monte Way, Dinuba CA 93618

1. CALL TO ORDER

2. INVOCATION

3. FLAG SALUTE

4. NEW EMPLOYEES & PROMOTIONS

4.1. Fire Services

- Michael Banks
- Evan Morgan

4.2. Finance Services

- Jacqueline Lopez

4.3. Public Works

- Craig Liebau
- Roy Ramirez

5. PUBLIC COMMENT

5.1. Yosh Toyota and Evan Morgan – Request City Sponsorship for ACS Relay for Life Team

5.2. *Unscheduled Items. At this time, the public wishing to address the City Council should approach the podium and state their name, address and the nature of their request. The Council values your input. Please be advised that the Mayor may limit comments to 3 minutes per speaker. This time is reserved to accept comments from the public on Consent Agenda items, Closed Session items, or items within the subject matter jurisdiction of the City Council not otherwise scheduled on this agenda. Direction to staff may be given; however, State law does not allow action to be taken by the Council on matters not on the printed agenda at this meeting. The law requires that notice be given to the public at large to allow for full disclosure and discussion and decisions on important public issues. To have City Council discussions and decisions on unnoticed items would prevent the type of public input necessary to make governmental decisions.*

6. CONSENT CALENDAR

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made. At that time the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

6. CONSENT CALENDAR (continued)

- 6.1. City Council Draft Meeting Minutes, November 26, 2013
A recommendation to the City Council to adopt the draft meeting minutes.
- 6.2. City Council & Dinuba Financing Authority Meeting Minutes, December 10, 2013
A recommendation to the City Council to adopt the draft meeting minutes.
- 6.3. Historic Preservation Commission Draft Meeting Minutes, December 9, 2013
A recommendation to the City Council to accept the approved meeting minutes.

7. WARRANT REGISTER

- 7.1. Approval – January 17, 24, 2014
A recommendation that the City Council review and approve the warrant register(s) as presented.

8. MAYOR'S MINUTE

- 8.1. Certificate of Sufficiency of Petition by the Elections Official for the Recall of Mayor / Councilmember Janet Hinesly, Ward 2
The City Clerk (Elections Official) has issued a Certificate of Sufficiency in regard to the matter of a petition for the recall of Janet Hinesly from the Office of Mayor/Councilmember, Ward 2 and will submit said Certificate to the Dinuba City Council.
- 8.2. Information Sharing

9. COUNCIL COMMENTS

- 9.1. Reminder- Annual Dinuba Chamber of Commerce Awards Banquet, January 31, 2014
- 9.2. Information Sharing

10. CITY ATTORNEY

- 10.1. CLOSED SESSION ACTION: CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
Name of Case: City of Dinuba v. Ryan Clifton
Name of Case: City of Dinuba v. Thusu
Name of Case: Smart v. City of Dinuba
- 10.2. CLOSED SESSION ACTION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS pursuant to California Government Code Section 54956.8: To discuss the sale and option of real property owned by the City of Dinuba.
- 10.3. Information Sharing

11. CITY MANAGER

- 11.1. Information Sharing

12. ENGINEERING AND PLANNING SERVICES

- 12.1. Authorization to Extend Specialized Engineering Services Contract to AECOM
A recommendation that the City Council approve an addendum extending the Engineering Services Contract with AECOM Engineering for three years and authorize the City Manager to execute the documents.
- 12.2. Information Sharing

13. FINANCE SERVICES

- 13.1. Ground Emergency Medical Transportation Program (GEMT)
A recommendation to the City Council to Authorize staff to enter into an agreement with Sacramento Metropolitan Fire District for administrative costs related to the Ground Emergency Medical Transportation (GEMT) program.
- 13.2. FY 2012-2013 Year-End Financial Report
A recommendation to the City Council to accept and direct staff to file the report.
- 13.3. Information Sharing

14. FIRE SERVICES

- 14.1. Information Sharing

15. PARKS AND COMMUNITY SERVICES

- 15.1. Information Sharing

16. POLICE SERVICES

- 16.1. Tulare County Peace Officers' Memorial & Education Foundation – Support
A recommendation that the City Council authorize staff to make a corporate donation in the amount of \$1,000 to the Tulare County Peace Officers' Memorial & Education Foundation
- 16.2. Information Sharing

17. PUBLIC WORKS

- 17.1. Review of City Zoning Ordinance on Garage Sales
A recommendation that the City Council review information regarding the current Zoning regulations for garage sales and accept staff's recommendation to make no changes to the existing ordinance at this time.
- 17.2. Limited Parking 100 Block South L Street, Resolution No 2014-04
A recommendation that the City Council review information regarding a request for limited parking in the 100 Block of South L Street and, adopt a resolution to establish limited parking as specified.

17. PUBLIC WORKS (continued)

17.3. Authorization to Apply for FY 2013-2014 California Transit Security Grant Program Transit Assistance Fund, Resolution No 2014-05
A recommendation that the City Council adopt a Resolution authorizing the City Manager or Public Works Director to apply for FY 2013-14 funding through the California Transit Security Grant Program, California Transit Assistance Fund (CTSGP-CTAF).

17.4. Information Sharing

18. CLOSED SESSION

18.1. CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Section 54956.9)
Number of Cases: (three (3) cases)

Name of Case: City of Dinuba v. Ryan Clifton
Name of Case: City of Dinuba v. Thusu
Name of Case: Smart v. City of Dinuba

18.2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS pursuant to California Government Code Section 54956.8: To discuss the sale and option of real property owned by the City of Dinuba.

Property subject to possible sale: approximately 38.54 acres the Property consisting of lots 1-68; 85-114; 136-149; 172 and Out-lots A-N, P and T, of the Ridge Creek Ranch Tentative Map.

Property subject to possible option: approximately 20.01 acres consisting of lots 69-84; 115-135; 150-171 and Out-lots O, Q-S; and, U-Z of the Ridge Creek Ranch Tentative Map.

Agency negotiator: City Manager Beth Nunes
Negotiating parties: RIDGE CREEK RANCH PARTNERS, LLC

Under negotiation: Instructions to the negotiator will concern price, term, conditions of payment, option price, option terms and conditions.

19. ADJOURNMENT



Linda Barkley, Deputy City Clerk

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COUNCIL MEMBERS PRESENT: Harness, Smith, Hinesly, Morales, Gonzalez

STAFF MEMBERS PRESENT: Anderson, Barkley, Beltran, Carrillo, Cook, Nunes, Popovich,
Thompson, Todd, Uota

CALL TO ORDER

The meeting was called to order at 5:30 pm.

WORK SESSION

2.1. Compensation Study

Assistant City Manager Anderson introduced Katie Kenneko of Koff & Associates to present a compensation tutorial.

Kenneko said Koff & Associates has been serving the public for approximately 30 years helping organizations with their compensation processes.

This meeting is to determine the variables before the study is conducted. She said it's important to get the perspectives of stakeholders in the organization. Koff is familiar with the surrounding communities which are important to conduct the study.

Kenneko said Koff staff met with the project team a few days ago to determine the comparator agencies. Once the variables are determined, the data will take 4-6 weeks to compile.

Kenneko went through the information with the City Council.

Discussion followed in regard to the comparator factors and cities.

Council Member Smith said if the City of Ceres and Delano are removed the other cities would be ok with him to be used as comparators.

Council Member Morales agreed.

Discussion continued.

The City Council recommended the County of Tulare and the Cities of Wasco, Delano and Clovis be removed from the comparators.

Kenneko said the format takes into consideration the very center of the information and excludes the high and lowest ranking

Mayor Hinesly adjourned the work session at 6:17 pm.

The regular meeting was called to order at 6:30 pm.

INVOCATION

The invocation was led by Chaplain Susee.

FLAG SALUTE

The flag salute was led by Pastor Susee.

COMMUNITY RECOGNITION & APPRECIATION

5.1. Police Community Volunteers

Lt. Son and the Police Community Volunteers were present to give the City Council a mock check in the amount of \$102,642.50 representing the savings to the City of Dinuba by utilizing the volunteers.

The City Council members each congratulated the volunteers for their commitment to the community and thanked them for their service.

NEW EMPLOYEES & PROMOTIONS

6.1. Fire Services

- Ryan Wilson

6.2. Parks & Community Services

- Sam Lopez
- Chad Widman

Chief Thompson introduced Ryan Wilson who was recently promoted to firefighter. The Council Members congratulated Wilson.

Director Carrillo introduced Samuel Lopez and Chad Widman newly hired in the Parks & Community Services department.

The City Council welcomed the new employees to City employment.

PUBLIC COMMENT

7.1. Steve Worthley, Tulare County Supervisor District 4 – County Update

This item was presented later in the meeting.

7.2. Ana Wisocki, Alta Family Health Clinic – Request for Street Closure, December 20, 2013

Ana Wisocki was present to request authorization to hold the annual community food and toy giveaway by the Alta Family Health Clinic and authorization to temporarily close the street at the location. Wisocki reported that the event will take place at Saginaw between Alta Avenue and Nichols Court as in prior years.

It was motioned by Council Member Harness, second by Council Member Gonzalez, to approve the request for street closure as presented.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

7.3. Sal Medina Jr, Dinuba Chamber of Commerce – 5th Annual Thanksgiving Community Dinner

Sal Medina Jr. was present on behalf of The Island and as a member of the Dinuba Chamber of Commerce. Medina reported he held the 5th annual Thanksgiving dinner at The Island and he was present to ask for the City's support to pay for some of the food that was not donated. He said the event was successful with approximately 600 people fed. Medina reported that was down from last year where just over 1000 people were fed.

Discussion followed in regard to how the matter was handled in the past.

Medina said last year the cost was \$800.

Deputy City Manager Nunes said the Council could authorize staff to pay up to a certain monetary amount based on invoices submitted.

It was motioned by Vice Mayor Morales, second by Council Member Gonzalez to pay up to \$800 based on the invoices.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

7.4. Unscheduled Items.

Dustin Espino, 579 Siena Avenue, said he had a visitor at his front door. The visitor presented information that raised questions about a Council Member and he asked for clarification on the information the person presented. Espino explained the information depicted a Council Member with several quotes on the page and he asked the Council Member if he knew about the information that was being circulated.

Council Member Gonzalez replied that he became aware of the flyer and urged citizens to ask questions when they are approached with these types of information. He said he did not endorse the flyer or the information that it contained.

Espino thanked Council Member Gonzalez for answering his questions.

Bev Worrell, 1080 Lincoln Avenue, said she read through the 24 page contract and stated she didn't see the finance pages or schedule of finances and asked if it is on the website.

Mayor Hinesly asked that she wait until the item is presented later in the meeting.

Worrell said it's a separate contract but it wasn't made available and asked again if it will be made available.

Nunes said we will have a presentation from the Finance Manager.

Robert Cervantes challenged Council Member Gonzalez to a debate.

City Manager Todd said in the past the Chamber has provided discussion forums and it might be something the Chamber wants to do in the future. He told the City Council Members that it may be better to wait to see if the recall is successful. He recommended that rather than debate this back and forth now, wait to see if there are issues to be discussed.

CONSENT CALENDAR

- 8.1. City Council Meeting Minutes, November 12, 2013
- 8.2. City Council Special Meeting Minutes, November 19, 2013
- 8.3. Set Hearing –Annual Review of Development Impact Fees FY 2012-13 Report, December 10, 2013
- 8.4. Award of Bid –College Park Recreation Center Roofing Project

It was motioned by Vice Mayor Morales, second by Council Member Harness, to approve the consent calendar as presented.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

WARRANT REGISTER

- 9.1. Approval –Warrant Register, November 15, 22, 2013

It was motioned by Council Member Harness, second by Vice Mayor Morales, to approve the warrant register as presented.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

MAYOR'S MINUTE

10.1. Information Sharing

Mayor Hinesly said she has recently spent time traveling in her motor home, enjoying good weather, and accomplished goals she set out to do such as she brought a friend home who has need of assisted living. She said she toured facilities in the area and was impressed with the level of care and the people who provide the services.

Mayor Hinesly said the community Thanksgiving dinner event was nice and it was good to see the children and their families enjoy the event.

Mayor Hinesly reported she attended the TCAG meeting yesterday. She noted it was interesting that although Measure R monies are growing, State monies set aside for transportation are reducing. She said she was shocked and they were given numbers but billions of dollars that have been raised for the Measure R has been siphoned off by the governor.

COUNCIL COMMENTS

11.1. Request for Excused Absence – Mayor Janet Hinesly, City Council Meeting November 12, 2013

It was motioned by Council Member Harness, second by Council Member Smith, to excuse the absence for Council Member Smith as presented.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

11.2. Cancellation - City Council Meeting, December 24, 2013

It was motioned by Council Member Gonzalez, second by Council Member Harness, to cancel the December 24, 2013 meeting.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None

ABSENT: None

11.3. Reminder - Surabian Industrial Park Sign Dedication, December 17, 2013; 10:30 am

Vice Mayor Morales was appointed to handle the dedication ceremonies.

11.4. Reminder – Employee Christmas Luncheon, December 19, 2013; 11:30 – 1:30, Dinuba Community Center

City Manager Todd said this is a reminder of the luncheon.

11.5. Information Sharing

Council Member Smith said the CWMA is considering having fewer meetings. He said he attended the Seniors Thanksgiving dinner. He said he also attended Pat Gabriel’s going away party and he met the new theater manager.

Vice Mayor Morales wished all a happy Thanksgiving holiday.

CITY MANAGER

12.1. Approval of Agreements Regarding Dinuba Solar Project with Chevron Energy Solutions Inc

a. Construction Agreement, Resolution No 2013-33

Deputy City Manager Nunes began by explaining the project has the two elements; the construction agreement which they received the day before and the solar agreement on the financing not only for the City of Dinuba but also for the Financing Authority. Doug Anderson, UFI, will talk about the financing. Usually when we bring these types of items, the financing contracts are not finished until after the resolutions are approved by Council and it’s a regular practice. She went on to explain that the firm who will present the financial documents handle all the City’s financial bond documents and its usual practice for items of this nature.

Nunes presented a PowerPoint Presentation explaining the proposed solar project.

Project Details:

| | |
|-----------------------------|-----------------|
| 6000 Solar Panels producing | 1.8 MW of Power |
| Construction Cost | \$ 8,146,742 |
| 30 Year Project Net Savings | \$20,418,521 |
| Return on Investment | 3.1% |

Equipment Replacement Set-Aside Fund

10% of savings set aside during last 10 years of program term will yield enough balance to replace entire system at end of 30 years

Project will be cost-neutral even if PG&E has no rate increases for next 20 years

Well-Sites will utilize PG&E Tariff Program guaranteeing savings even if wells are put out of service
Reduces Greenhouse Gas Emissions to create electricity consumed by the City
69% of City emissions are created by electricity use
82% of City Energy Cost is from purchase of electricity

Single Source Project:

Design/Build Turn-Key Project including Financing
CES Guarantees beyond Industry Standard
Energy Production of 1.8 MW Power (Years 1-5)
25 Year Manufacturer Solar Panel Life Warranty
20 Year Inverter Life Warranty

Project Financial Analysis:

| | | |
|----|--------------------------------|--|
| 1. | 25 Year Cost | |
| | a. | Project Costs to be Financed \$8,445,487 |
| | b. | Cost to Finance (4.11%) \$4,925,732 |
| | c. | Cost of Measurement and Guarantee \$ 106,249 |
| | d. | Cost of Operations and Maintenance \$1,085,367 |
| | e. | Total of 25 Year Costs (\$14,562,835) |
| 2. | a. | 25 Year Savings |
| | b. | Gross Project Savings \$25,400,420 |
| | c. | Net Project Savings (2a-1e) \$10,837,585 |
| 3. | Years 26-30 Savings | |
| | a. | Project Cost (Years 26-30) (\$ 344,687) |
| | b. | Gross Project Savings (Years 26-30) \$ 9,925,623 |
| | c. | Net Project Savings (3a+3b) \$ 9,580,936 |
| 4. | Total Net Savings (Years 1-30) | |
| | a. | Total 30 Year Project Savings (2b+3c) \$20,418,521 (3.1% Rate of Return) |
| | b. | Less Equipment Replacement Fund (\$ 1,780,000) |
| | c. | Net Savings less Equip Replacement \$18,638,521 |

Our attorney has been going over the contract for about a month with Chevron's attorney. All the changes are included in the copy presented to the Council at the meeting. We wanted additional warranty and Chevron has warranted them as we requested. She said it's a good project and we're glad to have it. She requested that the City Council consider approving the contract as presented.

Council Member Smith asked who holds the warranty and Nunes explained the inverters are warranted through Chevron and the solar panels through the panel manufacturer.

Mayor Hinesly asked Worrell if she had questions specific to the financing contract and she said yes. Mayor Hinesly said the questions will be addressed during the discussion of that contract.

Robert Cervantes asked for clarification on the inverter warranty.

Deputy City Manager Nunes said the engineer is the expert to answer that question and she invited him to the podium to speak to the question.

Jonathan Brown, Chevron Services Inc. Engineer, explained what the inverter is and what it does. He explained the warranty covers everything except for damages such as vandalism or weather damage such as lightning strikes. Brown explained there is a lightning grid so most if not all the lightning strike would be discharged into the ground.

Cervantes said if you don't have a warranty that covers bad weather it should be of a concern. He asked how much of it the separate insurance will cover and will it cover vandalism and bad weather.

Deputy City Manager Nunes said the City has liability coverage for vandalism it's a standard warranty.

Cervantes said we need to find out exactly what it covers.

Nunes said no matter what system we put in it's a standard warranty. Nunes said the project is in four separate locations so in order to take out the entire project, lightning would have to strike all 4 locations and that is not likely to happen.

Council Member Smith asked how many times lightning has struck the project at the sewer farm.

Nunes said it has not happened .

Worrell said it mentions in the contract it excludes prevailing wage. She asked that if by any chance prevailing wage had to be paid, would there be an additional charge and she asked if the City will have to pay prevailing wage.

Nunes replied no, these are not state funds but local funds so prevailing wage is not required. The City is paying for the project through the savings. If it were state or federal monies being utilized for the project, then prevailing wage would have to be paid.

It was motioned by Council Member Smith, second by Council Member Gonzalez, to adopt resolution No 2013-33 as presented.

AYES: Smith, Hinesly, Morales, Gonzalez
NOES: Harness
ABSTAIN: None
ABSENT: None

b. Financing Agreement

Doug Anderson, Urban Futures, Inc. addressed the Financing Agreement. He explained the City will use the lease financing structure. We cannot use the project itself because the project is not built yet. The

City has used this system before. The rate will be locked in tomorrow, Western Alliance Bank, an \$8 billion bank, is headquartered in Phoenix. As of today the rate is 4.16% and it's not anticipated to change by tomorrow so it will be locked then. The payments is a graduated payment system based on the energy savings from the project so it will mirror as the energy savings increasing over the 20 year term of the financing. There are various agreements for the project including a fiscal agent agreement and will use US Bank who already provides fiscal agent for city projects. The City won't make a payment until next December allowing the savings to accrue before the first payment is made.

Council Member Harness asked if there are any pre-payment penalties on this type of contract.

Anderson said no but he said he was unclear on the question.

If the savings would be higher than expected could we put that toward the debt service payment. Harness said his concern is that we won't make the tariff program.

Anderson said yes it can be used for that.

Harness asked if the payments will mirror the payment exactly what we're doing with the tariff program.

Anderson said yes the payments on the lease will be structured less than the energy savings generated. There is an estimated scheduled based on the rate but it will be locked in tomorrow.

Mayor Hinesly called Worrell back up to the podium.

Worrell said because there are two different scenarios here, the \$8,445,000 financed over 20.5 years and there's the \$6,358,000 if you do not get the tariff credits, but then the other costs remain the same you'll still have to verify whether it's an \$8.5 million or a \$6.3 million your maintenance costs are over a million over that time frame to maintain and according to the construction contract, unless you use Chevron for the measurement and verification and unless you use them for the verification none of the guaranteed savings are guaranteed in other words all bets are off, how much are the savings if you don't have the tariff and you're still paying the same costs toward the measurement and verification and the maintenance, so wouldn't you project a lower savings based on that?

Mayor Hinesly asked Nunes if she could respond to the question.

Deputy City Manager Nunes said the largest cost of this besides the equipment is the financing so with the reduction of the amount you're financing the financing is less so even though, the cost to verify the information should be the same because you're verifying the information. The maintenance would likely be slightly less and there is a clause in the contract for this. She said you will still have savings from what you have now which is the point she said she wanted to make. She said she doesn't have the numbers in front of her as far as if we were to reduce the tariff program and said she just got something from PG&E that said give us 2 more documents and you're in the tariff program. She said we should be fine to get into tariff program. They are just waiting for two documents to show that we've got the documents in place to put us in the tariff program. It may not be as much as \$20 million but you'll still have savings. Even if

PG&E did not have a single increase, you'd still have savings. She said this project does more than get you money savings.

Worrell said also you're insuring the payments to Western Alliance Bank so you're taking out an additional insurance policy in case...

Nunes said the language is standard all the financing is standard it's just like mortgage insurance.

Worrell asked if the cost is included in the \$8.4 million.

Nunes said yes it's in the contract, the insurance costs, the fiscal agent fees, the insurance are all included in those financing costs.

Worrell said the contract mentioned that you would be responsible for the software cost, the internet, the monitoring, etc...

Nunes said those are covered in the cost. We're paying with the savings we're paying every cost associated with the program through the savings in the program.

Worrell asked in order to figure the savings you should know what your PG&E costs were for each site is that correct?

Nunes said the costs were analyzed through Chevron and an independent firm kW Engineering to see where the cost savings are and it was checked by a third party for accuracy.

Worrell said in the year 2033-2034 the \$15 million will be paid off and toward the end of the contract you're talking about a payment over \$1 million a year. She said numbers can do a lot but she has said it before it should have gone out to bid and the equipment could have been leased and not have the liability.

Nunes said in order to be eligible for the tariff program we need to own the equipment.

Council Member Smith said people don't realize this is not the City's first solar project. He asked Director Beltran how old is the first solar project.

Beltran said it's been about three years and reported that the first year the savings were about \$70,000. If you merely consider the kilowatts that the panels produce, Chevron estimated 1.8 MW in the first year but they actually produced 1.9 MW and more incrementally each year. It produced more savings than what was projected.

Cervantes asked what the cost for the solar panels for that project.

Beltran said it did not cost us anything. We pay for the solar power so we buy power from Tioga and the energy is provided to us instead of PG&E.

Cervantes asked why the City did not go out to bid as in other projects.

Contreras said why staff did not get another bid on this project. He said with the savings you can hire one or two employees.

Mayor Smith pointed out that funds cannot be spent as many people think they can be spent. Smith said there lays his frustration he goes over this for days on end and hours and hours and then someone stands up and tears it down. He said people need to understand how City money can be spent.

Mayor Hinesly asked Nunes to explain how city funds can be spent.

Director Nunes explained how City funds can be spent; if they are earned in one area, those funds need to be spent on that area. The general fund is different.

Nunes said secondly the City is not spending city money. The money is coming from the savings. Because there is no city money coming out for this, it does not have to go out to bid, through the government code. There are reasons why the project is a single source project. The biggest reason is the extra inverter warranty and the turnkey project and the financing.

Single source means it's a project that is paid for by a single source provider out there that nobody else can offer which is the financing, the warranty and the turkey project. It is he explained what single source means "a project that someone who is offering a product that no one else could offer."

- b. Financing Agreement
 - City Council Resolution No 2013-01

It was motioned by Council Member Smith, second by Council Member Gonzalez, to approve the financing agreement by adoption of Resolution No 2013-01.

AYES: Smith, Hinesly, Morales, Gonzalez
NOES: Harness
ABSTAIN: None
ABSENT: None

- Dinuba Financing Authority Resolution No 2013-38

It was motioned by Board Member Smith, second by Board Member Gonzalez, to adopt City Council Resolution No 2013-38 as presented.

AYES: Smith, Hinesly, Morales, Gonzalez
NOES: Harness
ABSTAIN: None
ABSENT: None

12.2. Information Sharing

Deputy City Manager Nunes said she recently attended a meeting the Council of Cities where SB7 prevailing wage was discussed. Effective January 2015 all public works projects that are funded by federal, state or local agencies must pay prevailing wage. Staff has been communicating with legislators to see if we could come up with a regional prevailing wage. There is discussion of lawsuits by Charter cities. The ruling currently violates adopted City Charters legally voted in by constituents. Relief is being sought through the Department of industrial relations. Nunes reported that the County is thinking of pulling out of Tulare County EDC.

Nunes said she attended the Seniors' Thanksgiving dinner event and she said the Seniors are always glad to welcome staff and the community to their events.

She reported that she and City Manager Todd visited Best Buy to discuss the widening of Avenue 416 and she said they were informed that 85% of their trucks travel on 416. Nunes assured them staff will make sure the construction doesn't affect Best Buy. She said it was nice to meet the regional director who spoke highly of both the police and fire departments and with that she congratulated both chiefs for their departments.

Nunes reminded all that the next Council meeting will be the City Manager's last official Council meeting.

City Manager Todd wished all a safe holiday.

CITY ATTORNEY

13.1. Information Sharing

None

PUBLIC COMMENT

7.1. Steve Worthley, Tulare County Supervisor District 4 – County Update

Steve Worthley presented a brief update on the County. He said the County is fairly quiet. In partnership with the State the County will extend the 99 to the south to the northern part of Tulare at a cost of \$80 million.

The stretch from Kingsburg to Goshen is behind in schedule. Caltrans indicated that until in violation which would be March 2014 they will be subject to liquidated damages. They have been working on it but it's taking a long time.

Good news on Measure R finances; this year there is \$1 million more than last year in revenue.

He confirmed that the bridge over Traver Canal will be on scheduled replacement and will be replaced in 2016-17 or 2017-18.

Last week there was a ribbon-cutting last week for the Plaza Drive improvements recently completed. Riggin Avenue going southward is now a better path for Dinuba folks.

He said he is our representative on the Air Board and there was a major milestone in the Clean Air Act. At one time there was no known way of achieving the standard. We still have a long way to go but.

Council Member Smith asked about the big truck standards.

The trucking industry will be affected by the air board rules as the air board is proposing heavier control of pollutants effective January 1. Worthley said this will be a major problem for smaller truckers. We had funds to help but there were 500 more applicants than the County has to help them.

Discussion followed in regard to trucks and regulations and how it might affect the trucking industry and enforcement.

County's big issues are with the Affordable Care Act. The governor thought people would save money but it's not working out well. The state is taking 3.5 million from the counties and its affecting the care provided to many residents. Many programs will not be offered that are now available due to funding loss.

Worthley said he's glad to see the Avenue 416 contract on the agenda this evening. He said the Kings River Bridge construction is on time and it's exciting for both Tulare and Fresno Counties.

Worthley said that the County's finances are in good shape other than Health and Human Resources.

Worthley reported that pertaining to the realignment issues, if an inmate is considered a nonsexual offender or nonviolent, they will be housed in local government facilities or jails. He said he feels that local government will provide better realignment for the inmates. The County's problem is the financing because California's allocation has not been to their advantage but it's always an ongoing problem.

ENGINEERING AND PLANNING SERVICES

14.1. Award of Bid – Avenue 416 / El Monte Way Improvement Project

Assistant Engineer Aguirre reported that in 2006 the voters approved a ½ cent Transportation Sales Tax Measure (Measure R) to fund various transportation improvements in the County. As a result, an Expenditure Plan was developed to guide the orderly and equitable implementation of the anticipated revenues from this measure.

A Cooperative Agreement was executed May 2007 between the City and the Tulare County Transportation Authority (TCAC/TCAG). The Agreement set groundwork for the receipt of funding for the Avenue 416/El Monte Way Widening project.

In December 2008 the City of Dinuba and the County of Tulare Transportation Authority executed a Program Supplement in the amount of \$6,200,000 for design services and the initiation of right-of-way acquisition. The executed Program Supplement included a TCAG determined budget of \$1,550,000 for ROW Acquisition. That identified figure was to serve as a placeholder that would be subject to the outcome of a probable cost opinion prepared by a land acquisition consultant.

In January 2009 the City entered into Agreement with Dokken Engineering for design and rights-of-way (ROW) acquisition services. Design was initiated in February 2009. ROW acquisition activities were initiated in September 2009. On May 11, 2010, the City's engineering consultant, Dokken Engineering, estimated that the total cost of ROW Acquisition would be approximately \$7,530,000 (including claims for relocation expenditures).

On August 16, 2010 TCAG Board adopted a budget amendment allocating additional land acquisition funding amending the existing Program Supplement to increase the ROW acquisition budget and the project administration budget to move forward with the project. The amended Program Supplement established revised budgets as follows: Design Services, \$4,500,000, ROW Acquisition, \$7,530,000, Design and ROW Administration, \$601,500 for a total of \$12,631,500.

In August 2010 TCAG secured partial construction funding from the State and Local Partnership Program (SLPP) in the amount of \$4.6M requiring a like amount match by Measure R. The SLPP funding was increased in 2012 to \$7.551M.

In March this year the City initiated work for a request of Construction Allocation of the SLPP funds from the California Transportation Commission (CTC); the CTC approved the City's request on June 11, 2013.

A Right-of-Way Certification No. 1 was approved by the City Engineer and Caltrans on April 16, 2013.

TCAG's Construction budget is: Measure R-\$14,599,000, SLPP-\$7,551,000 and Dinuba-\$580,000 (out of a total \$1.8M match commitment) for a total of \$22,730,000.

Final Plans and Specifications were completed September this year and reviewed by the City; Plans and Specifications were distributed September 18th, 2013 pursuant to the initiation of bid advertisement.

The Engineer's Preliminary Opinion of Probable Construction Cost is \$19,949,500.

Six Bids were received and opened on November 6, 2013 with the following results (Total of Base Bid and Additive Alternate) and Papich Construction was confirmed as the lowest responsive bidder.

Papich Construction Co., Inc. - \$16,178,137.77
A. Teichert & Son, Inc. - \$18,021,123.30
Granite Construction Co. - \$18,095,299.80
Emmett's Excavation, Inc. - \$18,634,264.05
American Paving Co. - \$19,130,671.97
Lee's Paving, Inc. - \$20,753,366.75

The subject Project will be funded by a combination of Measure R, SLPP and Local construction funds.

Council Member Smith asked if we move forward with the construction manager will this person be involved with the construction manager.

Deputy City Manager Nunes said no because how we select our construction manager is based on keeping the public informed but we expect they will get along fine they've worked together before.

Council Member Smith said his concern is traffic flow. Deputy City Manager Nunes said they were advised of the problems we had with Rd 80.

Assistant Engineer Aguirre requested that the City Council consider the bid proposals received for the subject Project and award the construction contract to the lowest responsive bidder Papich Construction Co. Inc.

It was motioned by Vice Mayor Morales, second by Council Member Gonzalez to award the Avenue 416 / El Monte Way Improvement Project to Papich Construction Co., Inc.

AYES: Harness, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: Smith
ABSENT: None

14.2. Award of Bid – Alta Avenue / North Way & El Monte Way / Palm Lighted Crosswalks Project

Assistant Engineer Aguirre reported the scope of the Alta Avenue/North Way and El Monte Way/Palm Avenue Lighted Crosswalks Project includes the construction of in-pavement lighted crosswalk systems, traffic signs, pavement markings and striping, and reconstruction of existing curb returns for ADA compliance.

An Application was prepared in July 2011 and submitted for the subject Project for funding from the Federal Safe Routes to Schools Program (SRTS). The Project was estimated to cost approximately \$161,000.

The City received an award letter dated October 10, 2011 which stated that the subject Project was one of 139 selected statewide out of a total of 332 applications for the Cycle 3 SRTS program which at the time had an available amount of \$66M. The amount of the SRTS award to Dinuba was \$161,000 with no local match requirement.

The City received Federal Authorization to Proceed with construction on August 26, 2013. The Project Plans and Specifications were ready for bid advertisement in September of 2013. Bid date opened on September 12, 2013 and closed on October 15, 2013.

The Engineer's Preliminary Opinion of Probable Construction Cost is \$165,000.00.

Two Bids were received and opened on October 15, 2013:

Hobbs Construction Inc. - \$184,600.00
JT2 Inc. Todd Co. -\$158,897.00

JT2 Inc. Todd Co. has been confirmed as the lowest responsive bidder.

Staff recommends that the subject Project construction contract be awarded to JT2 Inc. Todd Co. in the bid amount of \$158,897.00. The Project is funded by the Federal SRTS Program.

Aguirre requested that the City Council award the bid to JT2 Inc. Todd Co as presented.

It was motioned by Vice Mayor Morales, second by Council Member Gonzalez, to award the bid to JT2 Inc. Todd Co.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

14.3. Award the Bid Well #14 Granular Activated Carbon Removal and Replacement

Assistant City Engineer Aguirre reported it has been previously determined that water produced from Well 14 contains concentrations of dibromochloropropane (DBCP) in excess of the Maximum Contaminant Level (MCL) allowed by the State; a Granular Activated Carbon (GAC) treatment facility was required by the State Department of Public Health and constructed in 1995. The GAC treatment facility provides DBCP treatment through GAC absorption and post-treatment chlorination prior to entering the distribution system. The treatment facility consists of four steel pressure vessels, 12-feet in diameter by 16-feet high, configured in two parallel treatment trains, in which two vessels are operated in series. Each Vessel contains 20,000 pounds of GAC, providing a GAC volume of approximately 740 cubic feet per vessel. Untreated groundwater enters at the top of the vessels and flows downward through GAC. Contaminants are absorbed by the GAC, and treated water exits from the bottom of the vessels. Ensuring the filter media is working properly is critical to the quality of water distributed from Well 14 throughout the system. GAC filter media has an estimated treatment life of 10 years. The GAC filter media was last changed out in 2003.

Through the formal bidding process, City staff has received proposals to provide the GAC filter media change out as follows:

| | |
|------------------------------|--------------|
| Carbon Activated Corporation | \$141,592.00 |
| Prominent Systems, Inc. | \$125,104.00 |

Staff has reviewed the bid received from Prominent Systems, Inc. and determined that their proposal meets Project requirements. The proposal from Prominent Systems Inc. will allow the City to comply with the Department of Public Health and allow the City to continue to deliver water to the distribution system.

The expense to provide Granular Activated Carbon and remove the spent Granular Activated Carbon will be paid for out of the Water Operating fund. A decision package was approved for this expense during the FY 2013/14 budget process.

It was motioned by Council Member Smith, second by Council Member Gonzalez, to authorize award of the contract to the lowest responsive bidder Prominent Systems, Inc.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

FINANCE SERVICES

15.1. Information Sharing

Council Member Gonzalez asked Finance Director Cook what an appropriate fund balance for the City would be as dictated by State law.

Cook said there is no State law in regard to the funding amount. The number recommended by the State Department of Finance is 15 % and our City is well above that percentage. 15% would be about one month's reserve and we have two months.

Mayor Hinesly asked Cook to explain the awards recently received by the City's Finance Services Department.

Cook named several awards which included the CAFR. He said the documents are reviewed by a highly trained, highly skilled group of folks. We have won the award for the last 20 years. Less than half the cities in the state have received the CAFR award.

FIRE SERVICES

16.1. Information Sharing

None

PARKS AND COMMUNITY SERVICES

17.1. Request for Street Closure – Annual Christmas Parade, December 7, 2013

Parks & Community Services Director requested that the streets will be closed from 4:00 pm to 7:00 pm for the parade.

Council Member Smith asked what kind of participation is expected.

Carrillo said 3,000 participated last year and staff is hoping to get 25-35 entries in the parade. People are still calling to participate. Carrillo requested that the City Council authorize the street closure for the Christmas parade.

It was motioned by Vice Mayor Morales, second by Council Member Harness, to authorize the street closure as proposed for the Christmas parade.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

Carrillo invited the City Council to be in the parade riding on the fire truck.

Carrillo reported that this past Saturday and Sunday the Community Center hosted a “toys for kids” softball tournament. The participants collected 100 toys and they will be presented to Open Gate Ministries. The participants were men’s and the coed divisions.

POLICE SERVICES

18.1. Rotational Towing Fees Adjustment – Annual Agreement

Police Chief Popovich reported that in September 2003 the City of Dinuba established a towing agreement by which the towing companies may participate in the Police Department Rotational Towing Program. The Agreement established the fees for towing and storage of vehicles that participating companies may charge for services. The initial fees were established at \$130 for towing and \$25 per day for storage. In 2009, the City established a new agreement with the tow companies whereas the fees for towing and storage were set by a bid process, where the lowest reasonable bid would become the new city rate, per section 4(A) of the Towing Agreement. This new bid process set the rates at \$145 for towing and \$35 per day for storage. In 2011, through the reasonable bid process, new rates were established as \$150 for towing and \$40 per day for storage.

In August of 2013, the annual tow meeting was held at the Police Department to discuss any issues or concerns that the City or the participating towing companies may have with their agreements. At this meeting, Salinas Towing, Dinuba Towing, Rager Towing, Evans Towing and Freedom Towing were all present. There were no issues or concerns brought forth by the City or the contracted Towing Companies. It was also at this time that the towing companies submitted requests for fee adjustments, to raise the towing fee to between \$155 and \$185, and the storage fee to between \$50 and \$55 per day. The Police Department conducted a survey which indicates that the fee schedule for CHP is established not to exceed

\$200 for towing and \$60 for storage. The lowest bid submitted, would adjust the towing fees from \$150 to \$155, reflecting an increase of slightly over 3.3% and the storage fees from \$40 to \$50 per day, reflecting an increase of 25%. The tow companies' explanations for the requested rate increase covered such things as increased insurance costs, increased fuel costs, the higher cost of wages, rent, repair and upkeep costs, office supplies and safety equipment.

Resolution 98-08, adopted by the City Council in 1998, directs that all fees, charges, and fines included in the schedule of fees charged for services by the City be reviewed at least annually and adjusted accordingly." For the reasons listed above it is requested that the City Council make the following changes to the current rates. Increase the hourly rate from \$150 to \$155 per tow and the storage rate from \$40 to \$50 per day storage for those companies participating in the Rotational Towing Agreement with the City for this enrollment period.

Council Member Smith asked what happens if one of the 5 becomes problematic. Chief said the agreement covers discipline.

Members of the audience were invited to speak to the item.

Tow companies were represented at the meeting by:

Rick Evans of Evans Towing
Rick McGovern of Freedom Towing
Randy Liles of Rager Towing
Carol Curtis of Dinuba Towing

It was motioned by Council Member Harness, second by Vice Mayor Morales to increase the hourly rate from \$150 to \$155 per tow and the storage rate from \$40 to \$50 per day storage for those companies participating in the Rotational Towing Agreement with the City for this enrollment period.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

18.2. Rotational Tow Cap

Police Chief Popovich reported that on September 10, 2013, Carol Curtis, owner of Dinuba Towing, addressed the City Council representing all tow companies on the City's rotational tow list and requested a cap be placed on the amount of tow companies allowed on the list. Currently the rotational tow list has five (5) companies providing service. Curtis requested Council put a cap of three companies based on the city population and said the companies can't survive due to the cost of doing business. She also provided a letter listing the cities of Visalia, Tulare, Selma and Kingsburg. The letter indicated the population and number of tow companies for each city.

All of the perspective towing companies listed were contacted and asked about their cap and the current number of tow companies associated with each agency. Visalia indicated they currently have 25 tow companies on rotation, and they have set a cap at 20 through attrition. The reason for the cap is span of control and not based on population figures. Tulare currently has 13 tow companies on rotation, and they just set a cap of ten (10) through attrition. Selma has a cap of three (3) tow companies which is based on population. Kingsburg does not have a cap, indicating they believe the cap will provide less quality service and would show favoritism. With the exception of Selma, the City of Visalia and Tulare base their cap on span of control and not population.

The Dinuba Police Department currently has a Tow Agreement that was updated and revised in December 2008. Our current tow agreement is based on the California Highway Patrol agreement, which currently sets the rates and standards for tow companies in the state. Our agreement does not have nor does it indicate a cap for rotational tow services. Although it is not the City or Police Department's to make local tow companies financially secure, it is incumbent that we provide a reliable and efficient service utilizing our current rotational tow companies when clearing collision scenes, removing abandoned vehicles and assisting stranded motorists.

Chief Popovich recommended that the current number of tow companies be considered efficient and effective for the current needs of the City. He recommended that a cap be placed at five (5) tow companies for span of control purposes. This recommendation would also be included in the current tow agreement. The revision would also include language that would state that upon the growth of the City or the loss of a rotational tow company, the current need of additional tow companies would then be assessed and consideration would be given to increasing the cap or leaving it at the number of remaining tow companies.

Chief Popovich asked the Council to invite the tow companies represented in the audience to speak to the item.

Carol Curtis said she just doesn't want to see companies added. Don't expect law enforcement to be bread and butter because they have other business. She said the tow companies don't want to see other tow companies coming in because it is already difficult. Curtis said a cap is needed on the number of tow companies allowed on the City's rotational tow and so is an adjustment to the rotational towing fees. She asked that the Council work with the tow companies to provide the tow service. She said the increase in fees will help to pay for providing services and the purchase of trucks one of which must be replaced soon and there are three others to be replaced soon.

The City Council discussed the item.

It was motioned by Vice Mayor Morales, Council Member Gonzalez, to approve the recommendation that a cap be placed at five (5) tow companies for span of control purposes and that the decision be included in the current tow agreement and will include language stating that upon the growth of the City or the loss of a rotational tow company, the current need of additional tow companies will be assessed and consideration given to increasing the cap as needed.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

Council Member Harness stepped down from the dais at 8:39 pm.

PUBLIC WORKS

19.1. Authorization to Purchase CNG Trolley

Director Beltran said this is a requested to purchase a new CNG trolley with the City of Visalia grant process through CMAQ.

Council Member Harness returned to the dais at 8:40 pm.

In 2011 the City Council authorized staff to apply for Congestion Mitigation and Air Quality (CMAQ) funding. The grant funds are intended to aid in the reduction of air pollutants and to assist local agencies in their efforts to comply with federal air quality standards. Shortly after applying for CMAQ funds, the City was notified that several of its projects had been selected to receive grant funds. One of the projects was the acquisition of a new CNG Trolley that would be added to the DART fleet.

The current trolley was purchased in 2008 and has registered over 130,000 miles. Given the popularity of the route and the extended hours of operation, the existing trolley has experienced significant wear and tear. Although still operational, it must soon be replaced with a newer model.

This past summer the City of Visalia announced that after procuring three new CNG Trolleys, it was determined that only one trolley was needed and that the other two would be available for purchase by other transit service providers. Upon discussion with City of Visalia staff, it was determined that the City of Dinuba could obtain one of the available trolleys using the awarded CMAQ funds. This transfer would require amending the 2013 Federal Transportation Improvement Program (FTIP) and the Memorandum of Understanding (MOU) between the City of Dinuba and the City of Visalia.

In August 2013 the City Council authorized staff to amend the MOU between the City of Dinuba and the City of Visalia to prepare for the subject purchase. On November 15, 2013 the City requested an FTIP amendment and received confirmation from the Tulare County Association of Governments (TCAG) that the amendment would be processed. With all of the administrative requirements in place, the City is now ready to move forward with this purchase. Contingent on City Council approval, the new trolley would be delivered to the City within two to four months or upon completion of the CNG retrofit. Procuring this same vehicle through a traditional bidding process would add at least a year to the expected delivery date. If the purchase is authorized the new trolley will replace the existing trolley on the established route and the existing trolley would be used as a back-up.

Purchasing the trolley through the City of Visalia does not impact the funding source for this purchase. The cost of this purchase is estimated at approximately \$230,000, which includes the purchase of the trolley, retrofitting it to run on CNG, installing surveillance cameras, radio and paint and graphics. The CMAQ share of this total purchase is 88.44% and the required local match is 11.56% or \$26,588. The matching funds will be paid for out of the Transit Fund.

Council Member Smith asked what the ridership is and Beltran responded that it is approximately 160,000 riders per year.

Beltran requested that the City Council authorize staff to purchase a new CNG Trolley for the Dinuba Area Regional Transit (DART) System through an administrative agreement with the City of Visalia.

It was motioned by Vice Mayor Morales, Council Member Smith, to authorize staff to purchase a new CNG Trolley for the Dinuba Area Regional Transit (DART) System through an administrative agreement with the City of Visalia.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

19.2. Action of the Planning Commission, November 19, 2013

Director Beltran reported the action of the Planning Commission at the meeting of November 19, 2013.

19.3. Information Sharing

None

ADJOURNMENT

The meeting was adjourned at 8:52 pm.

Janet C. Hinesly, Mayor

ATTEST:

Linda Barkley, Deputy City Clerk

COUNCIL MEMBERS PRESENT: Harness, Smith, Hinesly, Morales, Gonzalez

STAFF MEMBERS PRESENT: Anderson, Beltran, Barkley, McCloskey, Nunes, Popovich, Thompson,
Todd, Uota

CALL TO ORDER

The meeting was called to order at 6:30 pm.

INVOCATION

The invocation was led by Chaplain Susee.

FLAG SALUTE

The flag salute was led by Dan Meinert.

PRESENTATION TO RETIRING CITY MANAGER ED TODD

4.1. Nick Pavlovich – League of California Cities and International City Managers Association Service Awards

Nick Pavlovich was present representing the League of California Cities ICMA to give Ed Todd an award from the ICMA. He explained it is a group of retired city managers. He presented the award to Todd.

Ed Todd, City Manager, said 25 years is a long time in one town, normal life is generally 7-8 years so 25 years is unusual. Many people ask what allows one to stay in one place for 25 years. He said one needs to be in a town where you want to stay in one town for 25 years. He said his original plan was to stay and gain experience and move up the ladder. He said he felt it was a good value fit for the family and they felt welcome and comfortable here; he said he plans to stay in the community. He said one also has to have a Council one could work with and he said he has worked with 11 or 12 City Councils. The important part of that is to have a Council that shared a vision and worked well with the Council to attain the vision. All Councils were different but they all wanted to do the right things to move Dinuba forward and make it a place where people would want to stay and make it a good place.

Council Member Smith arrived at 6:37 pm.

City Manager Todd said he could not do it all himself and he commended the Council for doing a good job and urged them to keep it up. Todd said it's important to have the support, shared vision and people that can get the work done. He said he is blessed with having had the staff and combination of employees that would take the goals and make them a part of their commitment to the community, him and themselves to get them done. Todd said most of the current staff has been here a long time and have been responsible for getting things done. These are all a part of getting things done.

He thanked the council for the opportunity to serve for 25 years.

RECEPTION

Mayor Hinesly declared a break at 6:40 pm.

RECONVENE

Mayor Hinesly reconvened the meeting at 7:00 pm.

PUBLIC COMMENT

7.1. Unscheduled Items

Robert Cervantes, 1365 W Kelly Drive, asked a clarifying question about the agenda.

CONSENT CALENDAR

- 8.1. Acceptance of Other Agency Meeting Minutes
 - a. Community Services & Dinuba Pro-Youth Commission, September 17, 2013
 - b. Historic Preservation Commission Meeting,
 - b. Planning Commission, November 19, 2013
 - d. Police Advisory Commission,
- 8.2. Master Development Schedule
- 8.3. Retiring City Employee Equipment Award

It was motioned by Vice Mayor Morales, second by Council Member Harness to pull items b. Historic Preservation Commission Meeting and d. Police Advisory Commission, and to approve the remainder of the consent calendar.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

WARRANT REGISTER

9.1. Approval – November 22, 27; December 6, 2013

It was motioned by Vice Mayor Morales, second by Council Member Harness, to approve the warrant register as presented.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

MAYOR'S MINUTE

10.1. Information Sharing

Mayor Hinesly attended the LAFCo commission meeting. Issue was that over the past 40 years, less than 700 acres have been removed from our agricultural land and used for urban use. Their goal is to control urban sprawl, protect ag land and other areas. Mayor Hinesly said she is proud that our County has done such a good job for the valley.

COUNCIL / FINANCING AUTHORITY COMMENTS

11.1. Appointment of City Manager – Beth Nunes

Mayor Hinesly asked the Council Members for their comments in regard to the appointment of Beth Nunes to the office of City Manager.

Council discussion followed.

It was motioned by Council Member Smith, second by Council Member Gonzalez, to appoint Beth Nunes as City Manager effective December 31, 2013.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

Deputy City Manager Nunes thanked the City Council for the opportunity and thanked City Manager Todd for the training she's received over the past 15 years.

11.2. Reminder – Surabian Drive Sign Dedication, December 17, 2013; 10:30 am

Mayor Hinesly said the sign dedication for Surabian Drive will be held at the site December 17 at 10:30 am and Vice Mayor Morales will represent her at the ceremony.

11.3. Reminder – City Employee Christmas Luncheon, December 19, 2013; 11:30 am, Dinuba Community Center

City Manager Todd shared information about the upcoming employees' Christmas luncheon on December 19 and invited the City Council.

11.4. Reminder –City Council Meeting December 24, 2013 - Cancelled

Mayor Hinesly reminded everyone that the City Council meeting for December 24 was cancelled at a previous Council meeting.

11.5. Reminder – Retirement Celebration for Retiring City Manager Ed Todd, January 17, 2013

Mayor Hinesly reminded everyone that there will be a retirement celebration for City Manager Todd on January 17 at the Ridge Creek Golf Course.

11.6. Tentative Date - Transit Center Ribbon-Cutting Event, January 16, 2014

Director Beltran said the January date is tentative because construction progress keeps changing.

11.7. Reminder – Annual Chamber of Commerce Dinner, January 31, 2014

City Manager Todd said this is a reminder of the annual Chamber of Commerce awards dinner.

11.8. Consideration of Reappointment to Dinuba Planning Commission

- a. Fernando Munoz, District 1

It was motioned by Vice Mayor Morales, second by Council Member Gonzalez, to reappoint Commissioner Munoz as Planning Commissioner, District 1.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

- b. Terry McKittrick, District 5

It was motioned by Council Member Smith, second by Vice Mayor Morales, to reappoint Commissioner McKittrick, as Planning Commissioner, District 5.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

11.9. Information Sharing

Council Member Smith said he attended the City's Christmas festivities on Saturday and the event went well.

The Council Members wished everyone a safe and Merry Christmas.

ENGINEERING AND PLANNING SERVICES

12.1. Award of Contract – Avenue 416 Improvements Project Construction Manager

Associate City Engineer Aguirre reported that a Construction Management consultant is needed in order to successfully deliver construction management, quality assurance, safety, partnering, claims mitigation and document control for the Ave 416/EMW Widening Project during construction. A full-time Construction Manager is needed due to the number of businesses along El Monte Way that must be maintained during the Project. The Construction Manager will be assigned to the Project to assure that the community and businesses receive effective coordination and communication throughout the life of the Project to minimize impacts to businesses.

Proposals were requested on September 4 and on October 4 proposals from six Construction Management consultants were received and screened by the City Manager, the Public Works Director, the Associate Engineer and the City Engineer. Four of the six firms were selected for interviews which were in turn held on November 22nd and 25th.

The four firms included in the interviews were:

Hill International Inc.
Griffin Structures Inc.
SGI Construction Management
MNS Engineers Inc.

The Interview panel consisted of the Deputy City Manager, the Public Works Director, the Associate Engineer, and the City Engineer. As a result of the interviews, SGI Construction Management was selected as the appropriate firm to meet the City's needs for the Project.

Additionally, as a result of the screening, the interviews and determination of the best qualified firm, staff recommended SGI Construction Management be selected to provide the Construction Management services for the Project. Aguirre reported the services will be funded by Measure R, the County-wide ½ cent sales tax.

Kelly Riddle, SGI Construction Management, gave "a shout out to Ed Todd." She said she was introduced to him when the City constructed the golf course.

Riddle said SGI was happy to have been selected as the Construction Management team. Riddle provided a brief history of SGI's track record.

Council Member Smith asked about the potential construction issues such as traffic flow and businesses that might be affected with the project.

Discussion followed.

It was motioned by Council Member Gonzalez, second by Vice Mayor Morales, to select SGI Construction Management to manage the Avenue 416 Improvements Project for the City of Dinuba.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

Mayor Hinesly asked Riddle to introduce her companions. She introduced SGI staff John Morris and Walt Paccia who accompanied her to the Council meeting.

12.2. 2013 Dinuba Street Improvements Project

a. Rejection of Bids

Associate Engineer Aguirre reported that this item is a request to the Council to reject the bids previously received for the 2013 Dinuba Street Improvements Project.

During the 2011-2012 City Council Goal Setting, the City Council listed "Key Capital Investment Projects" as one of its goals, identifying various City streets in need of reconstruction.

The list includes:

- Kamm Ave (Alta Ave to RD 72)
- Kamm Ave (RD 72 to RD 70)
- Nebraska Ave (Euclid Ave to Alta Ave)
- El Monte Way (Perry Ave to Nichols Ave)
- Sierra Way (RD 72 to Arkona)
- Sierra Way (RD 70 to WWRF)
- Kamm Ave & College Ave intersection
- RD 74 (Kamm Ave to Sierra Way)

The Project Plans and Specifications were ready for bid advertisement in November 2013; bid date opened on November 7, 2013 and closed on November 27, 2013.

The City's funding source for the project is bond proceeds from the 2007 Street Bond. It was recently discovered this project is subject to State Wage/Benefits Determinations due to the debt service payments on the bond are partially funded by the 35% local agency share of the Measure R Sales Tax. The Department of Industrial Relations has determined that Measure R funds do not fit the definition of local funds and do not exempt a Charter City from paying prevailing wage. As a result of the determination, it's staff's recommendation that the City Council to reject the previous proposals and authorize staff to rebid the 2013 City Street Improvement Projects to include State Prevailing Wage/Benefits Determinations.

Of the recent bids received, the low base bid was approximately \$1.2 million. Staff estimated that prevailing wages could increase the project base bid price to about \$1.5 - \$1.6 million. There are approximately \$1,100,000 available in the Transportation Construction Fund for the project.

Aguirre requested that the City Council reject the proposals received on November 27, 2013 pursuant to the Request of Proposals (RFP) for the 2013 City Street Improvement Projects and, grant authorization to rebid the Project.

It was motioned by Council Member Harness, second by Vice Mayor Morales, to reject the proposals received on November 27, 2013 pursuant to the Request of Proposals (RFP) for the 2013 City Street Improvement Projects.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

b. Authorization to Re-bid

It was motioned by Council Member Harness, second by Vice Mayor Morales, to authorize staff to rebid the 2013 Dinuba Street Improvements Project as proposed.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

12.3. Information Sharing

None

Council Member Harness stepped down from the dais at 7:38 pm.

PUBLIC HEARING

13.1. City of Dinuba Fees, Charges and Fines

Director Beltran reported that the City Council consider information presented during previous budget discussions, the utility rate review work session, and the Utility Rates Public Hearing regarding the need to adjust utility rates and then adopt the enclosed resolutions making the necessary adjustments.

Council Member Harness returned to the dais at 7:39 pm.

In 2010 the City Council committed to not increase utility rates for three (3) years in response to the increasing cost of everyday living expenses, as a result of the recent economic recession. While the commitment has been manageable over the last three (3) years, we are unable to continue the level of service without additional income to the enterprise funds. The City Charter and Council policies stipulate that costs of providing goods or services to the general public through enterprise funds must be financed or recovered primarily through user charges. Additionally, user charges must be established and maintained at proper levels to assure adequate income to pay for current services and to maintain reserves to allow for adequate cash on hand at all times, to pay bills, meet emergencies, and provide for operating capital needs.

As shown in the budget presentations and the utility rate review work session, expenditures will not match revenues and operating reserves will not be met if rates are not adjusted. The major cost components of the water and sewer enterprises are capital, utilities or power, and cost of doing business, which account for 80% of the costs of running these enterprises. The cost of each of these components escalates each year due to inflation. Last year, the Consumer Price Index increased 1.7%. The proposed utility rate increases include the annual Consumer Price Index (CPI) adjustment as well as additional needs to each fund as discussed below:

Water Fund – The proposed increase to the Water Fund is 3.2% which consists of 1.7% CPI and an additional 1.5% for operating capital improvements necessary to deliver essential services and meet water service demands. FY 2013 plans for required funding of proposed Well #21 necessary to meet peak day water demands for adequate public safety, fire protection, and meet water demand obligations. Additionally, the Water Fund will not meet its two-month required operating reserve of approximately \$400,000 in FY 14/15. A rate increase in the water fund for FY 13/14 reduces the impact of higher rate increases in future years.

Sewer Fund – The proposed increase to the Sewer Fund is 8.17% which consists of the 1.7% CPI, 2.17% for bond commitments and an additional 4.3% increase for future operating capital improvements. When the state dissolved redevelopment agencies, it took away the funding source that was to pay for the 2010 notes required for Phase I of the WWRF Improvements project. FY 2013 reflects the impact of losing that revenue source. In addition, the sewer fund is legally obligated to meet bond covenants requiring revenues equal to 120% of the total debt. Not meeting covenants affects the City's credit rating and results in higher interest rates for future financing needs. This budget year also plans for a 5-year

commitment for funding Phase II of the WWRF Improvements project. Phase II is vital to the continued economic stability of the City. Available wastewater treatment capacity is legally committed to serving approximately 1500 existing approved tentative map lots. This means, we have the ability to serve approximately 100 new residential units per year for the next 5 to 8 years and possibly 1 new industry. Additionally, the State Regional Water Quality Control Board requires agencies to begin planning for increased capacity at 75% of the agency’s current waste discharge permit. Dinuba is currently at approximately 80% capacity. Not planning for Phase II could put the City at risk of a State issued moratorium. Unfortunately, moving into Phase II of the WWRF Improvements will require the City to apply for a new Waste Discharge Permit triggering new wastewater treatment and disposal regulations that to date have not been imposed on the City. Phase II is estimated at \$18m. Financing an important major project such as this will require a minimum of \$1m annual debt service. The 4.3% rate increase allows for an annual set aside in anticipation of the required annual debt payment. This major project will help our community remain economically viable, provide for continued housing opportunities for families, meet anticipated new treatment standards, regulation, and capacity requirements. The alternative to this plan could mean large rate increases in one year if we were to wait until the City is forced to proceed with the Phase II project.

Disposal Fund – For FY 2013/14 no rate increases are proposed for the Disposal Fund and fund balances allow for purchase of one-half the needed containers for implementation of the 3-can disposal system in FY 14/15.

The impact of the rate adjustments on a typical residential bill is shown below:

| Monthly Service | Current Charge | Proposed Charges FY 2013-2014 | Change | Percent Change |
|-----------------|----------------|-------------------------------|---------|----------------|
| Base Rate | | | | |
| Water | \$20.20 | \$20.85 | \$ 0.65 | 3.2% |
| Sewer | \$22.63 | \$24.48 | \$ 1.85 | 8.17% |
| Disposal | \$29.53 | \$29.53 | \$ 0.00 | 0.00% |
| TOTAL | \$72.36 | \$74.86 | \$ 2.50 | 3.45% |

In FY 2009/10, a senior discount was implemented to reduce the impact of the rate increases to eligible senior customers. The senior discount is a 5% reduction on the base utility bill.

The graph shows how Dinuba’s typical bill will compare to other cities after the adjustments. (The comparison is adjusted to a comparable 20.00 cu. ft. for equitable comparison of water delivery at proposed FY 13/14 utility rates. Dinuba’s rates will be well below the mid-range of the comparator cities.)

The required 45-day notification of the public hearing was mailed to property owners of parcels and customers of record upon which the increases are proposed to be imposed upon. Property owners of parcels may submit written protests to the rate increases, either singularly or protest both. Only one protest will be counted per identified parcel. Protests received must identify the property owner is in opposition to the proposed water fees, sewer fees, or both; provide location of the identified parcel by APN or street address; and include name and signature of the person, and when applicable, the title of the

person submitting the protest. Written protests may be submitted by mail, in person, or prior to the conclusion of the public comment portion of the public hearing to the City Clerk. Protests submitted via e-mail or other electronic means will not be accepted. City Council may consider all written and oral protests to the proposed rate increases; however oral comments will not qualify as a formal protest unless accompanied by a written protest from the property owner of record. Written protests must be presented by a majority of property owners of parcels, as identified by the most current Tulare County Secured Tax Roll otherwise City Council is authorized to impose the proposed rates.

Director Beltran requested that the City Council conduct a public hearing regarding the proposed utility rate adjustments then take action to adopt resolutions imposing the rate adjustments to become effective January 1, 2014:

- Resolution 2013-40, adjusting water charges; and
- Resolution 2013-41, adjusting sewer charges.

Mayor Hinesly opened the public hearing.

Robert Cervantes, 1365 W Kelly, presented written information. He asked the members if they understand what the information said. The information was written in Spanish and he asked the Mayor to read it which she did.

He threatened litigation if the Council does not stop now and resend the hearing notice in Spanish.

Nathaniel D. Mendoza, 1021 E Whittaker, asked that the items to be offered in Spanish for the benefit of non-English speakers.

Dolores Cervantes, 1365 W Kelly Drive, was present she said to represent females, especially Spanish-speaking females.

Bev Worrell, 1080 Lincoln Avenue, asked for clarification on two charts presented for the public works utility funds.

Deputy City Manager Nunes explained the charts and answered Worrell's questions.

Roy Orosco, 1806 Asa Gray Way, asked why the projection numbers aren't projected further out and why the numbers can't show exactly what the residents will have to pay in the out years.

Carol Knoy, 1055 Arno Rd, said that as a senior citizen she doesn't qualify for the senior discount; and added that not everyone qualifies.

Ruth Padilla, 620 W North Way, asked a question about the 25% reduction of water rates to long-standing staff members.

Attorney McCloskey said the 25% reduction was a benefit offered to staff many years ago and Beltran is the last person to receive the discount. He also reported that Beltran has voluntarily given up the 25% reduction in her water rates.

Norma Mendoza, 1250 E El Monte Way, said she received a letter about the public hearing and said she has not attended the Council meetings in the past. Mendoza asked questions about recycling containers. She asked if the city gets kick-backs from development. She said residents can't afford to send kids to college if the utilities are increased.

Cesar Mendoza, 920 Lincoln Avenue, said there is no need to raise the rates now. Now is not the time to spend money.

Council Member Harness stepped down from the dais at 9:14 pm and returned at 9:15 pm.

Robert Cervantes, 1365 W Kelley Drive, cited Prop 218, and threatened litigation.

Correspondence was read into the record concerning utility rates.

Mayor Hinesly closed the public hearing.

Council Member Smith asked City Attorney McCloskey about the Dumally Act that was cited to the Council earlier in the meeting.

Attorney McCloskey said he disagrees with having to send out information in Spanish. He said staff routinely translates in Spanish. He noted the different items that are circulated from the City. He said he does not agree with the speakers' contention that City material must be sent out in Spanish.

Council Member Harness said he has concerns with 4 years of sewer rate increases.

Discussion followed.

Council Member Smith asked if we are audited annually. He asked Cook if the city's utility rates can arbitrarily be doubled without detection.

Director Cook said the auditors would catch and ask about it. The auditors will make a presentation to Council in January on our activities. Cook said there is a governmental standard called GASB which are specific and stringent. We have to follow them and if not, we receive findings by the auditors.

Vice Mayor Morales asked how many more years the City's sewer plant will last before we have to expand it.

Director Beltran restated as she did earlier that we must begin planning expansion when we are at 75% of capacity. We are currently at 80% and if you put that into years that could mean the plant could not

service the currently approved subdivisions so they may not be built as quickly as they could be built; or if a new industry comes in, it's hard to say how many years. We started discussion about expansion of phase I in 2002 and it was completed in 2012 because it was so expensive and as a result, we went out and got a grant as well as scaled it back as much as possible. The RDA took on part of the project but RDA went away. Let's start planning for it so we are ready for it when it has to be built. In answer to the question she said it could be as much as five years.

a. City Water Rates, Resolution No 2013-40

It was motioned by Council Member Smith, second by Council Member Gonzalez, to adopt Resolution No 2013-40 as presented.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

b. City Sewer Rates, Resolution No 2013-41

It was motioned by Council Member Smith, second by Council Member Gonzalez, to adopt Resolution No 2013-41 as presented.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

13.2. FY 2012-2013 Impact Fee Report

Fiscal Analyst Patino reviewed the City Council the Development Impact Fee Revenues and Expenditures for fiscal year 2012-13 pursuant to Government Code §66006 and requested that following the information, a public hearing be held to take testimony from any interested persons regarding the matter.

Pursuant to Government Code §66006 the City of Dinuba must prepare an impact fee report on an annual basis. This report must be made available to the public 180 days from the last day of the fiscal year. Included in this report is the beginning and ending balances of all impact fee funds. The referenced Government Code further requires that the City Council review the information contained in this report no sooner than 15 days from when the report is made available to the public. This review must take place at a regularly scheduled public meeting.

Each year the City of Dinuba holds a public hearing to accept comments from any interested persons. An announcement of said hearing was published in the Dinuba Sentinel on November 21, 2013. The report

was available to the public on November 20, 2013.

Patino referred to Exhibit "A" which serves as the required report. The figures in Exhibit "A" represent the activity of the City's impact fee funds for fiscal year 2012-2013.

The report included the following funds:

- Parks Reserve Fees - Fund 013
- Storm Drain System Development Fees - Fund 038
- Water System Development Charges - Fund 311
- Sewer System Development Charges - Fund 312
- Transportation System Development Charges - Fund 313
- Fire Impact Fees – Fund 332

Mayor Hinesly opened the public hearing.

There were no comments from the public on this matter.

Mayor Hinesly closed the public hearing.

Fiscal Analyst Patino requested that the City Council accept the report and authorize staff to file a copy with the office of the City Clerk.

It was motioned by Council Member Smith, second by Council Member Harness, to accept the report and authorize staff to file a copy with the office of the City Clerk.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

CITY ATTORNEY

14.1. Conference with Legal Counsel –Anticipated Litigation

Significant exposure to litigation pursuant to paragraph (4) of Subdivision (d) of Section 54956.9
(One (1) case)

This item was discussed in Closed Session.

14.2. Information Sharing

None

CITY MANAGER

15.1. Information Sharing

Deputy City Manager Nunes shared the following information:

The Senior Center will hold its annual Christmas luncheon on December 20, 2013.
She shared a reminder of the monthly Good Morning Dinuba meeting on Wednesday morning.
Nunes thanked the Council for the opportunity to serve as the next City Manager and wished everyone a Merry Christmas.

FINANCE SERVICES

16.1. Information Sharing

Interim Finance Manager Cook congratulated retiring City Manager Todd and offered condolences with tongue in cheek to Nunes on her appointment.

FIRE SERVICES

17.1. Information Sharing

Chief Thompson reported that there were two recent local fires both insignificant.

PARKS AND COMMUNITY SERVICES

18.1. Information Sharing

Interim Parks and Community Services Director Carrillo said the Christmas parade was held last Saturday and there were 28 entries. Carrillo said it was well attended.

POLICE SERVICES

19.1. Information Sharing

Chief Popovich offered congratulations to outgoing City Manager Todd and incoming City Manager Nunes.
Chief Popovich reported there's been a recent increase in commercial burglaries.

PUBLIC WORKS

20.1. Appointment of Transit Development Plan Committee

Director Beltran requested that the City Council review and consider the proposed Transit Development Plan Committee members; appoint a City Council member to the committee representing the Dinuba City Council, then take action to approve and finalize the committee.

The Federal Transit Administration requires public transit agencies to prepare Short Range Transit Plans (SRTP) to receive federal funding for transit capital projects. The SRTP serves as an agency’s “blueprint” for the delivery of public transportation (transit) services. The plan analyzes an agency’s current operations and establishes goals for improving transit services over a five-year planning period, including operational and capital needs.

The City’s 2009 SRTP is due to expire in June 2014. To prepare the 2014 SRTP, Tulare County Association of Government (TCAG) has employed Jennie Miller, Associate Regional Planner (formerly with TPG Consulting). Miller conducted the analysis, surveys, and data gathering for the preparation of the City’s 2009 SRTP.

The Community and stakeholder input were an important part of preparing the 2004 TDP. On August 13, 2013, the City Council approved the formation of a Short Range Transit Development Plan Committee to provide stakeholder input.

Beltran reported a list of stakeholders that have agreed to serve on the committee:

| <u>Affiliation</u> | <u>Quantity</u> | <u>Suggested Participants</u> |
|---------------------|-----------------|---------------------------------|
| City Council | 1 | To be determined |
| Dinuba Chamber | 1 | Sandy Sills |
| Planning Commission | 1 | Rick Olesky |
| Dinuba Schools | 1 | Enrique Moreno, Transportation |
| Senior Center | 1 | Ann Day, President DSCI |
| ADA/Disabled | 1 | Ray Millard |
| Vocational Training | 1 | Michael White, Reedley College |
| Social Services | 1 | Angelina Stanfill, Tulare HHSA |
| Transit Users | 1 | Melissa Acuna, Rider |
| <u>Staff</u> | <u>Quantity</u> | <u>Suggested Participants</u> |
| City Staff | 1 | Roy Ramirez, Management Analyst |
| TCAG | 1 | Christine Chavez, Planner |
| TCAG | 1 | Jennie Miller, Planner |
| Transit Contractor | 1 | Dave Nave, General Manager |

Beltran reported that along with the proposed list, a member representing the City Council needs to be appointed. She added that due to the holidays the Committee’s first meeting will held in January 2014.

Council discussion followed.

Council Member Harness volunteered to be placed on the Committee and his name was added to the proposed list.

It was motioned by Vice Mayor Morales, second by Council Member Gonzalez, to approve the proposed list of Committee members along with Council Member Harness as the City Council representative to serve on the Committee.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

20.2. Planning Commission Action, December 3, 2013

Beltran reported the action of the Planning Commission taken at the December 2013 meeting.

20.3. Information Sharing

Director Beltran reported that she attended the TCAG Board meeting yesterday and an update on Measure R activities was reported to the members.

Approximately 16 bus shelters are getting grant-funded solar lights.

Beltran reported that a call for projects was issued for CMAQ projects. She explained that over the years the projects we've submitted include a trolley and a street sweeper purchase, and two shoulder stabilization projects. She reminded the Council that the trolley is being purchased from the City of Visalia.

Director Beltran reported that the highest scoring CMAQ projects are roundabouts. She said she would like to discuss the subject to come up with a proposed list of projects for CMAQ funding. She added staff was encouraged by TCAG staff to consider roundabouts along the Avenue 416 corridor.

Mayor Hinesly dismissed those who were not included in Closed Session discussions at 10:20 pm.

CLOSED SESSION ACTION

21.1. Conference with Legal Counsel –Anticipated Litigation
Significant exposure to litigation pursuant to paragraph (4) of Subdivision (d) of Section 54956.9
(One (1) case)

Mayor Hinesly reconvened the meeting in open session at 11:12 p.m.

It was motioned by Council Member Smith, second by Council Member Harness, to authorize City funded Counsel representation for City Manager Ed Todd in regard to pending litigation under Gov. Code 825.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

City Attorney McCloskey recommended that Attorney Mike Woods be retained for the purpose of representing Todd in this matter.

The motioned was made by Council Member Gonzalez, second by Council Member Harness, to retain Attorney Mike Woods to represent Ed Todd in this matter.

AYES: Harness, Smith, Hinesly, Morales, Gonzalez
NOES: None
ABSTAIN: None
ABSENT: None

No further action resulted from Closed Session discussion.

ADJOURNMENT

The meeting was adjourned at 11:14 p.m.

Janet C. Hinesly, Mayor

ATTEST:

Linda Barkley, Deputy City Clerk



City Manager's Office
559/591-5904

Development Services
559/591-5906

Parks & Community Services
559/591-5940

City Attorney
559/437-1770

Public Works Services
559/591-5924

Fire/Ambulance Services
559/591-5931

Administrative Services
559/591-5900

Engineering Services
559/591-5906

Police Services
559/591-5914

HISTORIC PRESERVATION COMMISSION MINUTES

Special Meeting
December 9, 2013

CALL TO ORDER:

The meeting was called to order by Chair Hoyt at 8:35 AM.

FLAG SALUTE:

The flag salute was led by Commissioner Morgan.

MEMBERS PRESENT:

Commissioners present were Gerstenberg, Hoyt, Morgan, Orosco, Raison, and Sills

MEMBERS ABSENT:

Commissioner Uota

STAFF PRESENT:

Beth Nunes, Deputy City Manager, Jayne Anderson, Assistant City Manager, Cristobal Carrillo, Planner I, Rolando Garcia, Accounting Technician I and Crystal Yanez, Accounting Technician I and Recording Secretary

PUBLIC COMMENT:

None

APPROVAL OF MINUTES:

It was motioned by Commissioner Orosco to approve the minutes for November 5, 2013. The motion was seconded by Commissioner Morgan and was so carried.

COMMISSIONER BUSINESS:

6.1 Sub-Committee Reports

a. Training Calendar

Anderson shared that effective January 1, 2014; the format of the agenda will be changed to include more descriptive information on each item.

Carrillo mentioned that he and Rick Hartley, Building Official, attended training on the California Historic Building Code. Carrillo stated that Rick Hartley could speak to some aspects of the training at the next meeting.

b. Dinuba Historic Tour

Carrillo presented a draft of the brochure to the Commission.

Raison suggested Historical Tour should be placed underneath the Dinuba header to help identify the brochure.

Gerstenberg said in the summary for the Alta Irrigation Building, the information should show that Alta Irrigation District was established in Traver and later moved to Dinuba. Hoyt added that the district was formed in early 1888 and moved to Dinuba in December 1888. Raison mentioned that the date the building was built should be confirmed.

Hoyt mentioned that under the Dinuba Christian Church paragraph, the word “planting mill” should be changed to “planing mill”. Hoyt also stated, under the Presbyterian Church description, rather than saying the congregation moved into their existing location; it should say “the congregation moved to this location”.

Morgan mentioned when a website link is attached to the pamphlet, the sequence of the website should match the sequence on the pamphlet.

Hoyt expressed her gratitude for all the work put into making the brochure.

c. Lushbaugh House

There was no news to report.

6.2 List of Potential Historic Resources – Revisions to List

Carrillo met with Hoyt, Raison and Gerstenberg to ask them if they could provide more information on the historic wish list. Carrillo also wanted to know if the Downtown Historic District list provided by Bob Raison through the Alta District Historical Society should be added to the historic wish list.

Raison suggested a plaque be put up at Ruiz Foods to acknowledge a visit from a U. S. President. Orosco asked for a marker to be put up at the labor camp across from the Wyllie Mansion.

Hoyt asked if there is structural evidence of Chinatown and Anderson stated it is more of a neighborhood.

Orosco asked about the site for the potential historic park, and Nunes said the County of Tulare is still determining what money paid for the land. Depending on whether the money came from the County or State, the requirements to turn it over to the City may be different.

Sills suggested that the Maya Theatre and the Pep Theatre (currently Dinuba Lanes) should be added to the historic structures list. She also suggested the Maryland Café (currently Rabobank) as a lost but not forgotten site.

Morgan asked once the list is made, what is done with it. Carrillo said if someone was to apply for a permit for a site on the list, staff would notify the Commission. Anderson said the list is not intended for official action.

Discussion followed.

After discussion Staff and Commission agreed on the following four sites to be contacted for potential historic designation:

- Carnegie Library – Lost but not forgotten
- Fire Department – Government building
- Rose Ann Vuich Home – Historic significance
- Traver Home – Private Residence

Staff will be in contact with the site property owners.

Carrillo will remove the Seligman house off the historic wish list.

6.3 Excused Absence Request: Ron Gerstenberg, October 14, 2013

Motion was made by Commissioner Gerstenberg to excuse the absence of Commissioner Gerstenberg. The motion was seconded by Commissioner Orosco and was so carried.

SECRETARY BUSINESS:

7.1 Application No. 2013-15; Request for Issuance of Building Permit for Historic Resource.

Carrillo stated that Staff requested revised plans from the Applicant, who had yet to provide them; the item will be continued to the meeting on January 13, 2014.

7.2 Special Called Meeting (if necessary)

It was motioned by Commissioner Sills to hold a Special Called Meeting on January 13, 2013 at 8:30 AM. The motion was seconded by Commissioner Gerstenberg and was so carried.

Gerstenberg asked if Staff can make a list of meetings stating which are "regular" and which are "special" meetings.

7.3 Information

Sills requested that an item regarding the Commission having a table at the Chamber of Commerce Banquet be placed on the agenda for the meeting in January.

Gerstenberg asked if the schools were contacted about the Historic Tour. Hoyt thinks the District will be in favor of the tour and was concerned about the cost to the City.

INFORMATION SHARING:

Orosco stated that Grand View School was having their Christmas Program on Friday, December 13, 2013.

Anderson stated there is a change to the law regarding votes made at Public Meetings. To accommodate the "sight impaired", the Clerk will read the votes into the record.

Anderson mentioned the employee Christmas Luncheon will be next Thursday, December 19, 2013 at 11:30am at the Dinuba Community Center.

Anderson mentioned that Tuesday, December 10, 2013 was Ed Todd's last City Council meeting.

ADJOURNMENT:

A motion was made by Commissioner Orosco to adjourn the meeting. The motion was seconded by Commissioner Gerstenberg and was so carried at 9:46 AM.



Rolando Garcia, Recording Secretary

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|---------|-------------------------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0004522 | 00 | ADVANTEK BENEFIT ADMINISTRATORS | | | | | | |
| CKRGTR | 1/3/14 | 007956 | 04 | 01/17/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 12,693.74 | |
| PCKRGTR | 1/3/14 | 007957 | 04 | 01/17/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 12,961.37 | |
| CKRGTR | 1/10/14 | 007958 | 04 | 01/17/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 2,854.63 | |
| PCKRGTR | 1/10/14 | 007959 | 04 | 01/17/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 15,309.63 | |
| VENDOR TOTAL * | | | | | | | 43,819.37 | |
| 0005167 | 00 | ALAMEDA ELECTRICAL DISTRIBUTORS | | | | | | |
| S3291061.001 | | 007972 | 04 | 01/17/2014 | 001-0814-604.30-64 | REPAIRS TO BLDG & EQUIP | 24.09 | |
| S3270712.002 | | 007973 | 04 | 01/17/2014 | 069-1523-632.30-04 | REPAIRS TO BLDG & EQUIP | 8.33 | |
| VENDOR TOTAL * | | | | | | | 32.42 | |
| 0002922 | 00 | AMERICAN BACKFLOW PREVENTION ASSOC. | | | | | | |
| 10675-14 | | 007974 | 04 | 01/17/2014 | 041-1530-642.30-53 | DUES & SUBSCRIPTIONS | 70.00 | |
| VENDOR TOTAL * | | | | | | | 70.00 | |
| 0000036 | 00 | AMERIPRIDE VALLEY UNIFORM SERVICES | | | | | | |
| 1501025908 | | 007975 | 04 | 01/17/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 34.03 | |
| 1501034894 | | 007976 | 04 | 01/17/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 34.03 | |
| VENDOR TOTAL * | | | | | | | 68.06 | |
| 0000394 | 00 | ANDERSON, JAYNE | | | | | | |
| SACRAMENTO | | 007977 | 04 | 01/17/2014 | 001-0401-541.30-54 | TRAVEL & CONFERENCES | 79.00 | |
| VENDOR TOTAL * | | | | | | | 79.00 | |
| 0004639 | 00 | ANTHEM BLUE CROSS | | | | | | |
| 276A73739 | | 007978 | 04 | 01/17/2014 | 052-0502-562.30-68 | MEDICAL INS ADMIN EXPENSE | 416.04 | |
| VENDOR TOTAL * | | | | | | | 416.04 | |
| 0004886 | 00 | ANTHEM BLUE CROSS | | | | | | |
| 0857363571 | | 007979 | 04 | 01/17/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 66.10 | |
| VENDOR TOTAL * | | | | | | | 66.10 | |
| 0000063 | 00 | ARAMARK UNIFORM SERVICES, INC. | | | | | | |
| 503-0105536 | | 007882 | 04 | 01/17/2014 | 001-0601-571.30-44 | CONTRACTUAL SERVICES | 47.85 | |
| 503-0113114 | | 007883 | 04 | 01/17/2014 | 001-0601-571.30-44 | CONTRACTUAL SERVICES | 47.85 | |
| 503-0120628 | | 007884 | 04 | 01/17/2014 | 001-0601-571.30-44 | CONTRACTUAL SERVICES | 61.73 | |
| 503-0128387 | | 007885 | 04 | 01/17/2014 | 001-0601-571.30-44 | CONTRACTUAL SERVICES | 71.35 | |
| 503-0136148 | | 007886 | 04 | 01/17/2014 | 001-0601-571.30-44 | CONTRACTUAL SERVICES | 49.85 | |
| 503-0105522 | | 007872 | 04 | 01/17/2014 | 001-0812-602.30-41 | RENTAL & LEASES | 88.07 | |
| 503-0113096 | | 007874 | 04 | 01/17/2014 | 001-0812-602.30-41 | RENTAL & LEASES | 95.43 | |
| 503-0120614 | | 007876 | 04 | 01/17/2014 | 001-0812-602.30-41 | RENTAL & LEASES | 90.07 | |
| 503-0128370 | | 007878 | 04 | 01/17/2014 | 001-0812-602.30-41 | RENTAL & LEASES | 91.07 | |
| 503-0136133 | | 007880 | 04 | 01/17/2014 | 001-0812-602.30-41 | RENTAL & LEASES | 90.07 | |
| 503-0105522 | | 007873 | 04 | 01/17/2014 | 001-0814-604.10-29 | UNIFORM ALLOWANCE | 18.00 | |
| 503-0113096 | | 007875 | 04 | 01/17/2014 | 001-0814-604.10-29 | UNIFORM ALLOWANCE | 306.56 | |
| 503-0120614 | | 007877 | 04 | 01/17/2014 | 001-0814-604.10-29 | UNIFORM ALLOWANCE | 51.04 | |
| 503-0128370 | | 007879 | 04 | 01/17/2014 | 001-0814-604.10-29 | UNIFORM ALLOWANCE | 27.00 | |
| 503-0136133 | | 007881 | 04 | 01/17/2014 | 001-0814-604.10-29 | UNIFORM ALLOWANCE | 27.00 | |
| 503-0105533 | | 007867 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 112.86 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-------------|------|--------------------------------|-----|------------|--------------------|-----------------------|--------|--------------|
| INVOICE | | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO NO | | | | | | AMOUNT |
| 0000063 | 00 | ARAMARK UNIFORM SERVICES, INC. | | | | | | |
| 503-0113112 | | 007868 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 111.54 | |
| 503-0120625 | | 007869 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 114.86 | |
| 503-0128385 | | 007870 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 111.09 | |
| 503-0136145 | | 007871 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 114.86 | |
| 503-0105527 | | 007892 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 29.44 | |
| 503-0113103 | | 007893 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 29.80 | |
| 503-0120619 | | 007894 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 29.44 | |
| 503-0128378 | | 007895 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 29.44 | |
| 503-0136139 | | 007896 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 29.44 | |
| 503-0105525 | | 007899 | 04 | 01/17/2014 | 011-1527-635.10-29 | UNIFORM ALLOWANCE | 29.45 | |
| 503-0113099 | | 007908 | 04 | 01/17/2014 | 011-1527-635.10-29 | UNIFORM ALLOWANCE | 14.88 | |
| 503-0210617 | | 007917 | 04 | 01/17/2014 | 011-1527-635.10-29 | UNIFORM ALLOWANCE | 14.88 | |
| 503-0128374 | | 007926 | 04 | 01/17/2014 | 011-1527-635.10-29 | UNIFORM ALLOWANCE | 17.58 | |
| 503-0136137 | | 007935 | 04 | 01/17/2014 | 011-1527-635.10-29 | UNIFORM ALLOWANCE | 17.83 | |
| 503-0105525 | | 007900 | 04 | 01/17/2014 | 015-1529-636.10-29 | UNIFORM ALLOWANCE | 27.15 | |
| 503-0113099 | | 007909 | 04 | 01/17/2014 | 015-1529-636.10-29 | UNIFORM ALLOWANCE | 12.57 | |
| 503-0210617 | | 007918 | 04 | 01/17/2014 | 015-1529-636.10-29 | UNIFORM ALLOWANCE | 36.61 | |
| 503-0128374 | | 007927 | 04 | 01/17/2014 | 015-1529-636.10-29 | UNIFORM ALLOWANCE | 15.27 | |
| 503-0136137 | | 007936 | 04 | 01/17/2014 | 015-1529-636.10-29 | UNIFORM ALLOWANCE | 15.52 | |
| 503-0105525 | | 007901 | 04 | 01/17/2014 | 041-1530-642.10-29 | UNIFORM ALLOWANCE | 38.99 | |
| 503-0113099 | | 007910 | 04 | 01/17/2014 | 041-1530-642.10-29 | UNIFORM ALLOWANCE | 63.03 | |
| 503-0210617 | | 007919 | 04 | 01/17/2014 | 041-1530-642.10-29 | UNIFORM ALLOWANCE | 87.07 | |
| 503-0128374 | | 007928 | 04 | 01/17/2014 | 041-1530-642.10-29 | UNIFORM ALLOWANCE | 53.70 | |
| 503-0136137 | | 007937 | 04 | 01/17/2014 | 041-1530-642.10-29 | UNIFORM ALLOWANCE | 89.76 | |
| 503-0105523 | | 007887 | 04 | 01/17/2014 | 042-1533-645.30-44 | CONTRACTUAL SERVICES | 92.08 | |
| 503-0113097 | | 007888 | 04 | 01/17/2014 | 042-1533-645.30-44 | CONTRACTUAL SERVICES | 98.60 | |
| 503-0120615 | | 007889 | 04 | 01/17/2014 | 042-1533-645.30-44 | CONTRACTUAL SERVICES | 101.15 | |
| 503-0128371 | | 007890 | 04 | 01/17/2014 | 042-1533-645.30-44 | CONTRACTUAL SERVICES | 100.60 | |
| 503-0136134 | | 007891 | 04 | 01/17/2014 | 042-1533-645.30-44 | CONTRACTUAL SERVICES | 94.08 | |
| 503-0105525 | | 007902 | 04 | 01/17/2014 | 042-1533-645.10-29 | UNIFORM ALLOWANCE | 72.31 | |
| 503-0113099 | | 007911 | 04 | 01/17/2014 | 042-1533-645.10-29 | UNIFORM ALLOWANCE | 24.23 | |
| 503-0210617 | | 007920 | 04 | 01/17/2014 | 042-1533-645.10-29 | UNIFORM ALLOWANCE | 24.23 | |
| 503-0128374 | | 007929 | 04 | 01/17/2014 | 042-1533-645.10-29 | UNIFORM ALLOWANCE | 26.92 | |
| 503-0136137 | | 007938 | 04 | 01/17/2014 | 042-1533-645.10-29 | UNIFORM ALLOWANCE | 27.18 | |
| 503-0105525 | | 007903 | 04 | 01/17/2014 | 042-1534-643.10-29 | UNIFORM ALLOWANCE | 4.31 | |
| 503-0113099 | | 007912 | 04 | 01/17/2014 | 042-1534-643.10-29 | UNIFORM ALLOWANCE | 4.31 | |
| 503-0210617 | | 007921 | 04 | 01/17/2014 | 042-1534-643.10-29 | UNIFORM ALLOWANCE | 4.31 | |
| 503-0128374 | | 007930 | 04 | 01/17/2014 | 042-1534-643.10-29 | UNIFORM ALLOWANCE | 19.03 | |
| 503-0136137 | | 007939 | 04 | 01/17/2014 | 042-1534-643.10-29 | UNIFORM ALLOWANCE | 7.26 | |
| 503-0105525 | | 007904 | 04 | 01/17/2014 | 043-1540-637.10-29 | UNIFORM ALLOWANCE | 5.38 | |
| 503-0113099 | | 007913 | 04 | 01/17/2014 | 043-1540-637.10-29 | UNIFORM ALLOWANCE | 5.38 | |
| 503-0210617 | | 007922 | 04 | 01/17/2014 | 043-1540-637.10-29 | UNIFORM ALLOWANCE | 5.38 | |
| 503-0128374 | | 007931 | 04 | 01/17/2014 | 043-1540-637.10-29 | UNIFORM ALLOWANCE | 8.08 | |
| 503-0136137 | | 007940 | 04 | 01/17/2014 | 043-1540-637.10-29 | UNIFORM ALLOWANCE | 8.33 | |
| 503-0105525 | | 007897 | 04 | 01/17/2014 | 068-1522-632.10-29 | UNIFORM ALLOWANCE | 41.42 | |
| 503-0113099 | | 007906 | 04 | 01/17/2014 | 068-1522-632.10-29 | UNIFORM ALLOWANCE | 17.38 | |
| 503-0210617 | | 007915 | 04 | 01/17/2014 | 068-1522-632.10-29 | UNIFORM ALLOWANCE | 17.38 | |
| 503-0128374 | | 007924 | 04 | 01/17/2014 | 068-1522-632.10-29 | UNIFORM ALLOWANCE | 20.07 | |
| 503-0136137 | | 007933 | 04 | 01/17/2014 | 068-1522-632.10-29 | UNIFORM ALLOWANCE | 20.33 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|----------|--------------------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0000063 | 00 | ARAMARK UNIFORM SERVICES, INC. | | | | | | |
| 503-0105525 | 007898 | | 04 | 01/17/2014 | 069-1523-632.10-29 | UNIFORM ALLOWANCE | 36.24 | |
| 503-0105525 | 007905 | | 04 | 01/17/2014 | 069-1523-632.30-44 | CONTRACTUAL SERVICES | 2.50 | |
| 503-0113099 | 007907 | | 04 | 01/17/2014 | 069-1523-632.10-29 | UNIFORM ALLOWANCE | 90.82 | |
| 503-0113099 | 007914 | | 04 | 01/17/2014 | 069-1523-632.30-44 | CONTRACTUAL SERVICES | 9.50 | |
| 503-0210617 | 007916 | | 04 | 01/17/2014 | 069-1523-632.10-29 | UNIFORM ALLOWANCE | 36.24 | |
| 503-0210617 | 007923 | | 04 | 01/17/2014 | 069-1523-632.30-44 | UNIFORM ALLOWANCE | 2.50 | |
| 503-0128374 | 007925 | | 04 | 01/17/2014 | 069-1523-632.10-29 | UNIFORM ALLOWANCE | 95.51 | |
| 503-0128374 | 007932 | | 04 | 01/17/2014 | 069-1523-632.30-44 | CONTRACTUAL SERVICES | 2.50 | |
| 503-0136137 | 007934 | | 04 | 01/17/2014 | 069-1523-632.10-29 | UNIFORM ALLOWANCE | 61.84 | |
| 503-0136137 | 007941 | | 04 | 01/17/2014 | 069-1523-632.30-44 | CONTRACTUAL SERVICES | 2.50 | |
| 503-0105526 | 007942 | | 04 | 01/17/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 118.72 | |
| 503-0113101 | 007943 | | 04 | 01/17/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 141.06 | |
| 503-0120618 | 007944 | | 04 | 01/17/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 132.61 | |
| 503-0128376 | 007945 | | 04 | 01/17/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 122.80 | |
| 503-0136138 | 007946 | | 04 | 01/17/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 117.72 | |
| 503-0110275 | 007947 | | 04 | 01/17/2014 | 220-1391-691.30-41 | RENTAL & LEASES | 49.25 | |
| 503-0117656 | 007948 | | 04 | 01/17/2014 | 220-1391-691.30-41 | RENTAL & LEASES | 49.25 | |
| 503-0128373 | 007949 | | 04 | 01/17/2014 | 220-1391-691.30-41 | RENTAL & LEASES | 49.25 | |
| 503-0136136 | 007950 | | 04 | 01/17/2014 | 220-1391-691.30-41 | RENTAL & LEASES | 49.25 | |
| | | | | | | VENDOR TOTAL * | 4,429.79 | |
| 0005323 | 00 | AT&T | | | | | | |
| 2343411934458 | 1007980 | | 04 | 01/17/2014 | 001-0601-571.30-52 | COMMUNICATIONS | 66.66 | |
| | | | | | | VENDOR TOTAL * | 66.66 | |
| 0004739 | 00 | AT&T MOBILITY II LLC | | | | | | |
| 287015601552 | 12007986 | | 04 | 01/17/2014 | 001-0812-602.30-52 | COMMUNICATIONS | 104.71 | |
| | | | | | | VENDOR TOTAL * | 104.71 | |
| 0000049 | 00 | AT&T PAYMENT CENTER | | | | | | |
| 559595999912/25007981 | | | 04 | 01/17/2014 | 001-0601-571.30-52 | COMMUNICATIONS | 50.48 | |
| 559595858312/25007985 | | | 04 | 01/17/2014 | 001-0812-602.30-52 | COMMUNICATIONS | 111.10 | |
| 559596064912/26007983 | | | 04 | 01/17/2014 | 015-1529-636.30-52 | COMMUNICATIONS | 34.11 | |
| 559596064912/26007982 | | | 04 | 01/17/2014 | 041-1530-642.30-52 | COMMUNICATIONS | 34.12 | |
| 559596064912/26007984 | | | 04 | 01/17/2014 | 066-1501-631.30-52 | COMMUNICATIONS | 34.12 | |
| | | | | | | VENDOR TOTAL * | 263.93 | |
| 0003622 | 00 | AYERS DISTRIBUTING | | | | | | |
| 8427 | 007987 | | 04 | 01/17/2014 | 001-0812-602.30-02 | OPERATING SUPPLIES | 387.00 | |
| | | | | | | VENDOR TOTAL * | 387.00 | |
| 0000185 | 00 | BARKLEY. RICHARD LEROY | | | | | | |
| 8098 | 007990 | | 04 | 01/17/2014 | 001-0401-541.30-22 | PROF & TECHNICAL SERVICES | 508.64 | |
| 7914 | 007988 | | 04 | 01/17/2014 | 001-0601-571.30-64 | REPAIRS TO BLDG & EQUIP | 326.87 | |
| 8256 | 007989 | | 04 | 01/17/2014 | 069-1523-632.30-04 | REPAIRS & MAINT SUPPLIES | 130.66 | |
| | | | | | | VENDOR TOTAL * | 966.17 | |
| 0005862 | 00 | BC CAKES | | | | | | |
| 1/17/2014 | 008272 | | 04 | 01/17/2014 | 001-0601-571.30-87 | RETIREMENT | 400.00 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|------|---|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| INVOICE NO | | VOUCHER P.O. NO | | | | | | |
| 0005862 | 00 | BC CAKES | | | | | | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0005428 | 00 | BCS CONSULTING | | | | | | |
| 1112 | | 007991 | 04 | 01/17/2014 | 001-0601-571.30-64 | REPAIRS TO BLDG & EQUIP | 1,968.57 | |
| 1117 | | 007992 | 04 | 01/17/2014 | 036-1650-659.30-60 | SECURITY SURVEILLANCE SYS | 6,864.69 | |
| 1118 | | 007993 | 04 | 01/17/2014 | 036-1650-659.30-60 | SECURITY SURVEILLANCE SYS | 4,055.42 | |
| | | | | | | VENDOR TOTAL * | 12,888.68 | |
| 0005704 | 00 | BEHAVIOR ANALYSIS TRAINING INST. | | | | | | |
| VELA, REYNALDO | | 007994 | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 481.00 | |
| | | | | | | VENDOR TOTAL * | 481.00 | |
| 0005345 | 00 | BIG VALS AUTO PARTS INC. | | | | | | |
| 651739 | | 007995 | 04 | 01/17/2014 | 068-1522-632.30-65 | EQUIPMENT MAINTENANCE | 79.23 | |
| | | | | | | VENDOR TOTAL * | 79.23 | |
| 0001339 | 00 | BSK ANALYTICAL LABORATORIES | | | | | | |
| A400250 | | 007999 | 04 | 01/17/2014 | 041-1530-642.30-43 | LAB/TESTING | 108.00 | |
| A400262 | | 008000 | 04 | 01/17/2014 | 041-1530-642.30-43 | LAB/TESTING | 108.00 | |
| A331377 | | 007996 | 04 | 01/17/2014 | 042-1533-645.30-43 | LAB/TESTING | 42.00 | |
| A331378 | | 007997 | 04 | 01/17/2014 | 042-1533-645.30-43 | LAB/TESTING | 108.00 | |
| A400006 | | 007998 | 04 | 01/17/2014 | 042-1533-645.30-43 | LAB/TESTING | 42.00 | |
| | | | | | | VENDOR TOTAL * | 408.00 | |
| 0000006 | 00 | C & S LAUNDRY & CLEANERS | | | | | | |
| 234947 | | 008001 | 04 | 01/17/2014 | 001-1001-621.10-31 | RESERVE OFF. UNIFORM ALLO | 120.00 | |
| | | | | | | VENDOR TOTAL * | 120.00 | |
| 0000712 | 00 | CALIFORNIA POLICE CHIEFS' ASSOC.,CK GRP-A | | | | | | |
| 2682111 | | 008002 | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 678.00 | |
| | | | | | | VENDOR TOTAL * | 678.00 | |
| 0000712 | 00 | CALIFORNIA POLICE CHIEFS' ASSOC.,CK GRP-B | | | | | | |
| LEADERSHIP CHAL008003 | | | 04 | 01/17/2014 | 001-0901-611.30-51 | TRAINING & VOCATIONAL | 300.00 | |
| LEADERSHIP CHAL008004 | | | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 1,221.00 | |
| | | | | | | VENDOR TOTAL * | 1,521.00 | |
| 0001005 | 00 | CALIFORNIA PUBLIC EMPLOYEES | | | | | | |
| 12/29-1/11/14 | | 008271 | 04 | 01/17/2014 | 001-0000-101.00-00 | CASH IN BANK | 143.22 | |
| 12/29-1/11/14 | | 008270 | 04 | 01/17/2014 | 071-0000-229.16-16 | PERS RESERVE | 96,370.14 | |
| | | | | | | VENDOR TOTAL * | 96,513.36 | |
| 0001915 | 00 | CALTRONICS | | | | | | |
| 1410989 | | 008005 | 04 | 01/17/2014 | 001-0918-614.30-22 | PROF & TECHNICAL | 219.24 | |
| | | | | | | VENDOR TOTAL * | 219.24 | |
| 0003547 | 00 | CDW GOVERNMENT INC. | | | | | | |
| HW93364 | | 008006 | 04 | 01/17/2014 | 044-1525-638.30-02 | OPERATING SUPPLIES | 1,641.01 | |
| | | | | | | VENDOR TOTAL * | 1,641.01 | |
| 0005451 | 00 | CEN CAL DISTRIBUTING, INC. | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|------------|-----------------------------|-----|----------------|--------------------|------------------------|-----------------|---------------------------------|
| INVOICE NO | | VOUCHER P.O. NO | | | | | | |
| 0005451 | 00 | CEN CAL DISTRIBUTING, INC. | | | | | | |
| 75413 | | 008007 | 04 | 01/17/2014 | 001-0601-571.30-44 | CONTRACTUAL SERVICES | 12.00 | |
| 75414 | | 008008 | 04 | 01/17/2014 | 001-0601-571.30-44 | CONTRACTUAL SERVICES | 75.00 | |
| VENDOR TOTAL * | | | | | | | 87.00 | |
| 0000217 | 00 | CENTRAL VALLEY LOCK & SAFE | | | | | | |
| 43341 | | 008009 | 04 | 01/17/2014 | 001-0901-611.30-80 | SPECIAL DEPT EXPENSES | 22.20 | |
| 44375 | | 008014 | 04 | 01/17/2014 | 001-0901-611.30-80 | SPECIAL DEPT EXPENSES | 286.90 | |
| 43341 | | 008010 | 04 | 01/17/2014 | 001-0916-612.30-80 | SPECIAL DEPT EXPENSES | 110.98 | |
| 44375 | | 008015 | 04 | 01/17/2014 | 001-0916-612.30-80 | SPECIAL DEPT EXPENSES | 2,295.34 | |
| 43341 | | 008011 | 04 | 01/17/2014 | 001-0917-613.30-80 | SPECIAL DEPT EXPENSES | 22.20 | |
| 44375 | | 008016 | 04 | 01/17/2014 | 001-0917-613.30-80 | SPECIAL DEPT EXPENSES | 286.90 | |
| 43341 | | 008012 | 04 | 01/17/2014 | 001-0918-614.30-80 | SPECIAL DEPT EXPENSES | 55.50 | |
| 44375 | | 008017 | 04 | 01/17/2014 | 001-0918-614.30-80 | SPECIAL DEPT EXPENSES | 717.28 | |
| 43341 | | 008013 | 04 | 01/17/2014 | 006-0916-612.30-80 | SPECIAL DEPT EXPENSES | 66.60 | |
| VENDOR TOTAL * | | | | | | | 3,863.90 | |
| 0000027 | 00 | CITY OF DINUBA - CITY HALL | | | | | | |
| PETTY CASH | 1/14007963 | | 04 | 01/17/2014 | 001-0101-511.30-80 | SPECIAL DEPT EXPENSE | 53.18 | |
| PETTY CASH | 1/14007960 | | 04 | 01/17/2014 | 001-0401-541.30-54 | TRAVEL & CONFERENCES | 20.00 | |
| PETTY CASH | 1/14007964 | | 04 | 01/17/2014 | 001-0401-541.30-01 | OFFICE SUPPLIES | 14.07 | |
| PETTY CASH | 1/14007966 | | 04 | 01/17/2014 | 001-0401-541.30-53 | DUES & SUBSCRIPTIONS | 75.00 | |
| PETTY CASH | 1/14007967 | | 04 | 01/17/2014 | 001-0401-541.30-80 | SPECIAL DEPT EXPENSE | 25.00 | |
| PETTY CASH | 1/14007969 | | 04 | 01/17/2014 | 001-0502-552.30-01 | OFFICE SUPPLIES | 62.14 | |
| PETTY CASH | 1/14007961 | | 04 | 01/17/2014 | 001-0601-571.30-02 | OPERATING SUPPLIES | 38.96 | |
| PETTY CASH | 1/14007970 | | 04 | 01/17/2014 | 001-0601-571.30-87 | RETIREMENT | 6.50 | |
| PETTY CASH | 1/14007965 | | 04 | 01/17/2014 | 001-0812-602.30-02 | OPERATING SUPPLIES | 64.93 | |
| PETTY CASH | 1/14007968 | | 04 | 01/17/2014 | 051-0506-556.10-34 | SAFETY PROGRAM | 17.28 | |
| PETTY CASH | 1/14007971 | | 04 | 01/17/2014 | 067-0591-563.30-80 | SPECIAL DEPT. EXPENSES | 5.00 | |
| PETTY CASH | 1/14007962 | | 04 | 01/17/2014 | 071-0000-229.30-44 | S.O.D.A. | 29.62 | |
| VENDOR TOTAL * | | | | | | | 411.68 | |
| 0000883 | 00 | CITY OF DINUBA - JHO ROLDAN | | | | | | |
| PETTY CASH | 1/13007954 | | 04 | 01/13/2014 | 001-0504-554.30-01 | OFFICE SUPPLIES | CHECK #: 129410 | 30.27 |
| PETTY CASH | 1/13007953 | | 04 | 01/13/2014 | 001-0601-571.30-87 | RETIREMENT | CHECK #: 129410 | 200.00 |
| PETTY CASH | 1/13007955 | | 04 | 01/13/2014 | 001-0602-557.30-90 | ECONOMIC DEVELOPMENT | CHECK #: 129410 | 240.00 |
| PETTY CASH | 1/13007951 | | 04 | 01/13/2014 | 064-1650-659.30-42 | DEVELOPMENT CONTRACTS | CHECK #: 129410 | 116.00 |
| PETTY CASH | 1/13007952 | | 04 | 01/13/2014 | 243-0541-652.30-80 | SPECIAL DEPT EXPENSES | CHECK #: 129410 | 40.00 |
| VENDOR TOTAL * | | | | | | | .00 | 626.27 |
| 0004304 | 00 | CLEAN CUT LANDSCAPE | | | | | | |
| 9676B | | 008018 | 04 | 01/17/2014 | 001-0814-604.30-24 | MAINTENANCE CONTRACTS | 8,260.83 | |
| 9676B | | 008267 | 04 | 01/17/2014 | 001-0814-604.30-24 | MAINTENANCE CONTRACTS | 842.60 | |
| 9676B | | 008019 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 124.30 | |
| 9676B | | 008036 | 04 | 01/17/2014 | 011-1527-635.30-44 | CONTRACTUAL SERVICES | 49.50 | |
| 9676B | | 008034 | 04 | 01/17/2014 | 015-1529-636.30-44 | CONTRACTUAL SERVICES | 49.50 | |
| 9676B | | 008020 | 04 | 01/17/2014 | 039-0855-608.30-44 | CONTRACTUAL SERVICES | 148.50 | |
| 9676B | | 008021 | 04 | 01/17/2014 | 039-0856-608.30-44 | CONTRACTUAL SERVICES | 297.00 | |
| 9676B | | 008022 | 04 | 01/17/2014 | 039-0859-608.30-44 | CONTRACTUAL SERVICES | 196.90 | |
| 9676B | | 008023 | 04 | 01/17/2014 | 039-0860-608.30-44 | CONTRACTUAL SERVICES | 357.30 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|------------|----------------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0004304 | 00 | CLEAN CUT LANDSCAPE | | | | | | |
| 9676B | 008024 | | 04 | 01/17/2014 | 039-0861-608.30-44 | CONTRACTUAL SERVICES | 49.50 | |
| 9676B | 008025 | | 04 | 01/17/2014 | 039-0862-608.30-44 | CONTRACTUAL SERVICES | 495.00 | |
| 9676B | 008026 | | 04 | 01/17/2014 | 039-0863-608.30-44 | CONTRACTUAL SERVICES | 196.90 | |
| 9676B | 008027 | | 04 | 01/17/2014 | 039-0880-608.30-44 | CONTRACTUAL SERVICES | 59.40 | |
| 9676B | 008028 | | 04 | 01/17/2014 | 039-0881-608.30-44 | CONTRACTUAL SERVICES | 297.00 | |
| 9676B | 008030 | | 04 | 01/17/2014 | 039-0882-608.30-44 | CONTRACTUAL SERVICES | 453.20 | |
| 9676B | 008029 | | 04 | 01/17/2014 | 039-0885-608.30-44 | CONTRACTUAL SERVICES | 1,080.20 | |
| 9676B | 008031 | | 04 | 01/17/2014 | 039-0886-608.30-44 | CONTRACTUAL SERVICES | 2,671.90 | |
| 9676B | 008032 | | 04 | 01/17/2014 | 039-0888-608.30-44 | CONTRACTUAL SERVICES | 187.00 | |
| 9676B | 008033 | | 04 | 01/17/2014 | 041-1530-642.30-44 | CONTRACTUAL SERVICES | 396.00 | |
| 9676B | 008038 | | 04 | 01/17/2014 | 042-1533-645.30-44 | CONTRACTUAL SERVICES | 96.80 | |
| 9676B | 008037 | | 04 | 01/17/2014 | 042-1534-643.30-44 | CONTRACTUAL SERVICES | 99.00 | |
| 9676B | 008035 | | 04 | 01/17/2014 | 068-1522-632.30-44 | CONTRACTUAL SERVICES | 74.80 | |
| | | | | | | VENDOR TOTAL * | 16,483.13 | |
| 0004289 | 00 | CLYDE STEVENSON ELECTRICAL | | | | | | |
| M13916 | 008039 | | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 35.00 | |
| | | | | | | VENDOR TOTAL * | 35.00 | |
| 0004641 | 00 | CODE PUBLISHING COMPANY | | | | | | |
| 45381 | 008040 | | 04 | 01/17/2014 | 001-0601-571.30-22 | PROF & TECHNICAL SERVICES | 350.00 | |
| | | | | | | VENDOR TOTAL * | 350.00 | |
| 0002770 | 00 | COMCAST | | | | | | |
| 815550018013559008041 | 008041 | | 04 | 01/17/2014 | 001-0601-571.30-52 | COMMUNICATIONS | 189.28 | |
| | | | | | | VENDOR TOTAL * | 189.28 | |
| 0004177 | 00 | COURIER PRINTING | | | | | | |
| C24030 | 008047 | | 04 | 01/17/2014 | 001-0401-541.30-01 | OFFICE SUPPLIES | 54.38 | |
| C24027 | 008044 | | 04 | 01/17/2014 | 015-1529-636.30-80 | SPECIAL DEPT EXPENSES | 134.63 | |
| C24027 | 008043 | | 04 | 01/17/2014 | 034-1501-631.30-01 | OFFICE SUPPLIES | 134.63 | |
| C24027 | 008268 | | 04 | 01/17/2014 | 034-1526-631.30-01 | OFFICE SUPPLIES | 134.63 | |
| C24027 | 008045 | | 04 | 01/17/2014 | 041-1530-642.30-01 | OFFICE SUPPLIES | 134.63 | |
| C24027 | 008046 | | 04 | 01/17/2014 | 066-1501-631.30-01 | OFFICE SUPPLIES | 134.64 | |
| C24026 | 008042 | | 04 | 01/17/2014 | 067-0591-563.30-01 | OFFICE SUPPLIES | 367.03 | |
| | | | | | | VENDOR TOTAL * | 1,094.57 | |
| 0000008 | 00 | CULLIGAN WATER | | | | | | |
| 104896 | 008048 | | 04 | 01/17/2014 | 041-1530-642.30-44 | CONTRACTUAL SERVICES | 37.00 | |
| 1339 | 008050 | | 04 | 01/17/2014 | 041-1530-642.30-44 | CONTRACTUAL SERVICES | 67.00 | |
| 232348 | 008051 | | 04 | 01/17/2014 | 041-1530-642.30-44 | CONTRACTUAL SERVICES | 41.00 | |
| 104920 | 008052 | | 04 | 01/17/2014 | 041-1530-642.30-44 | CONTRACTUAL SERVICES | 41.00 | |
| 147546 | 008053 | | 04 | 01/17/2014 | 041-1530-642.30-44 | CONTRACTUAL SERVICES | 4.00 | |
| 6411 | 008049 | | 04 | 01/17/2014 | 042-1533-645.30-44 | CONTRACTUAL SERVICES | 66.50 | |
| | | | | | | VENDOR TOTAL * | 256.50 | |
| 0003640 | 00 | DELL MARKETING L.P. | | | | | | |
| XJ9CM9447 | 008054 | | 04 | 01/17/2014 | 001-0601-571.70-30 | IT FUNCTIONALITY | 26,621.23 | |
| | | | | | | VENDOR TOTAL * | 26,621.23 | |
| 0000628 | 00 | DEPARTMENT OF JUSTICE | | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|------------|--------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000628 | 00 | DEPARTMENT OF JUSTICE | | | | | | |
| 001506 | | 008055 | 04 | 01/17/2014 | 001-0901-395.07-98 | FINGERPRINTING SERVICE | 617.00 | |
| 001506 | | 008057 | 04 | 01/17/2014 | 001-0919-618.30-80 | SPECIAL DEPT EXPENSES | 98.00 | |
| 001506 | | 008056 | 04 | 01/17/2014 | 001-1001-621.10-32 | PHYSICAL EXAMINATION | 81.00 | |
| | | | | | | VENDOR TOTAL * | 796.00 | |
| 0002067 | 00 | DFM ASSOCIATES | | | | | | |
| LOOSE LEAF | VERS008058 | | 04 | 01/17/2014 | 001-0502-552.30-82 | ELECTIONS | 54.13 | |
| | | | | | | VENDOR TOTAL * | 54.13 | |
| 0000106 | 00 | DINUBA CHAMBER OF COMMERCE | | | | | | |
| 10/1-12/31/2013 | 008059 | | 04 | 01/17/2014 | 001-0602-557.30-22 | PROF & TECHNICAL SERVICES | 8,067.48 | |
| | | | | | | VENDOR TOTAL * | 8,067.48 | |
| 0005748 | 00 | DINUBA SENIOR APARTMENTS CIC, LP | | | | | | |
| DISENCUMBRANCE | 008060 | | 04 | 01/17/2014 | 131-1621-721.75-95 | RENTAL NEW CONST ACTIVITY | 3,482.00 | |
| | | | | | | VENDOR TOTAL * | 3,482.00 | |
| 0004911 | 00 | DINUBA SUNRISE ROTARY | | | | | | |
| 1567 | | 008062 | 04 | 01/17/2014 | 001-0401-541.30-53 | DUES & SUBSCRIPTIONS | 50.00 | |
| 1564 | | 008061 | 04 | 01/17/2014 | 001-1001-621.30-53 | DUES & SUBSCRIPTIONS | 50.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0005161 | 00 | DINUBA TIRES LLC | | | | | | |
| 44787 | | 008063 | 04 | 01/17/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 10.00 | |
| | | | | | | VENDOR TOTAL * | 10.00 | |
| 0003612 | 00 | DINUBA UNIFIED SCHOOL DISTRICT | | | | | | |
| 1273 | | 008064 | 04 | 01/17/2014 | 001-0812-602.30-93 | SENIOR CITIZENS | 2,100.00 | |
| | | | | | | VENDOR TOTAL * | 2,100.00 | |
| 0000515 | 00 | DON'S SHOES | | | | | | |
| 5115 | | 008065 | 04 | 01/17/2014 | 069-1523-632.10-29 | UNIFORM ALLOWANCE | 147.90 | |
| | | | | | | VENDOR TOTAL * | 147.90 | |
| 0005866 | 00 | DOUBLETREE BY HILTON HOTEL | | | | | | |
| 82307505 | | 008066 | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 226.91 | |
| | | | | | | VENDOR TOTAL * | 226.91 | |
| 0000430 | 00 | ED DENA'S AUTO CENTER | | | | | | |
| 180990 CVR | | 008067 | 04 | 01/17/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 105.43 | |
| 181054 CVR | | 008068 | 04 | 01/17/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 91.75 | |
| | | | | | | VENDOR TOTAL * | 197.18 | |
| 0005527 | 00 | ED'S CUSTOM COLLISION CENTER | | | | | | |
| 4241 | | 008070 | 04 | 01/17/2014 | 001-0916-612.30-80 | SPECIAL DEPT EXPENSES | 752.16 | |
| 3644 | | 008069 | 04 | 01/17/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 60.00 | |
| | | | | | | VENDOR TOTAL * | 812.16 | |
| 0005623 | 00 | EQUARIUS WATERWORKS | | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|------|--|-----|--|--|--|--|---------------------------------------|
| 0005623 4878 | 00 | EQUARIUS WATERWORKS 008071 | 04 | 01/17/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 598.81 | |
| VENDOR TOTAL * | | | | | | | 598.81 | |
| 0000046 149823 | 00 | ERNEST PACKAGING SOLUTIONS 008072 | 04 | 01/17/2014 | 001-0916-612.30-06 | PRISONER SUPPLIES | 331.16 | |
| VENDOR TOTAL * | | | | | | | 331.16 | |
| 0004245 0959858 0960694 0954221-1 0955883 | 00 | FERGUSON ENTERPRISES INC. 008073 008074 007410 007411 | 04 | 01/17/2014 01/17/2014 01/17/2014 01/17/2014 | 041-1530-642.30-02 041-1530-642.30-02 041-1530-642.30-02 041-1530-642.30-02 | OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES | 893.75 164.25 216.24 147.20 | |
| VENDOR TOTAL * | | | | | | | 1,421.44 | |
| 0005521 13.1017 13.1072 | 00 | FRED'S PLUMBING 008075 008076 | 04 | 01/17/2014 01/17/2014 | 001-0814-604.30-64 041-1530-642.30-02 | REPAIRS TO BLDG & EQUIP OPERATING SUPPLIES | 81.00 72.00 | |
| VENDOR TOTAL * | | | | | | | 153.00 | |
| 0004374 MARES, RICKY | 00 | FRESNO CITY COLLEGE POLICE ACADEMY,CK GRP-A 008077 | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 57.00 | |
| VENDOR TOTAL * | | | | | | | 57.00 | |
| 0004374 CEBALLOS, FRANSO | 00 | FRESNO CITY COLLEGE POLICE ACADEMY,CK GRP-B 008078 | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 100.00 | |
| VENDOR TOTAL * | | | | | | | 100.00 | |
| 0004374 SALDIVAR, ELIO | 00 | FRESNO CITY COLLEGE POLICE ACADEMY,CK GRP-C 008079 | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 110.00 | |
| VENDOR TOTAL * | | | | | | | 110.00 | |
| 0003674 6796 | 00 | FRESNO TOOL & INDUSTRIAL SUPPLY 008080 | 04 | 01/17/2014 | 068-1522-632.30-02 | OPERATING SUPPLIES | 126.03 | |
| VENDOR TOTAL * | | | | | | | 126.03 | |
| 0005432 F001807901:01 F001807901:02 | 00 | FRESNO TRUCK CENTER 008081 008082 | 04 | 01/17/2014 01/17/2014 | 068-1522-632.30-61 068-1522-632.30-61 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 527.75 149.78 | |
| VENDOR TOTAL * | | | | | | | 677.53 | |
| 0005681 2548749 2548749 2548749 2548749 2548749 2548749 2548749 2548749 2548749 | 00 | GEIGER 008259 008260 008083 008261 008265 008266 008263 008264 | 04 | 01/17/2014 01/17/2014 01/17/2014 01/17/2014 01/17/2014 01/17/2014 01/17/2014 01/17/2014 01/17/2014 | 001-0401-541.30-80 001-0502-552.30-80 001-0602-557.30-80 001-0812-602.30-80 001-0916-612.30-80 001-1001-621.30-80 034-1501-631.30-80 064-1650-659.30-80 | SPECIAL DEPT EXPENSES SPECIAL DEPT EXPENSES | 107.98 115.18 512.42 187.17 568.71 224.76 57.59 21.60 | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|------|--|-----|--|--|--|------------------------------------|---------------------------------------|
| 0005681 2548749 | 00 | GEIGER 008262 | 04 | 01/17/2014 | 066-1501-631.30-80 | SPECIAL DEPT EXPENSES | 331.15 | |
| | | | | | | VENDOR TOTAL * | 4,126.56 | |
| 0005573 33462 | 00 | GLACIER REFRIGERATION & AIR, INC. 008084 | 04 | 01/17/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 225.75 | |
| | | | | | | VENDOR TOTAL * | 225.75 | |
| 0003626 2509093 2509093 | 00 | GOLDEN STATE OVERNIGHT 008086 008085 | 04 | 01/17/2014 01/17/2014 | 001-0502-552.30-01 044-1525-638.30-80 | OFFICE SUPPLIES SPECIAL DEPT EXPENSES | 39.74 6.74 | |
| | | | | | | VENDOR TOTAL * | 46.48 | |
| 0000098 0954221-1 0955883 | 00 | GROENIGER & COMPANY #1423 007410 007411 | 04 | 01/03/2014 01/03/2014 | 041-1530-642.30-02 041-1530-642.30-02 | OPERATING SUPPLIES OPERATING SUPPLIES | CHECK #: 129277 CHECK #: 129277 | 216.24- 147.20- |
| | | | | | | VENDOR TOTAL * | .00 | 363.44- |
| 0005438 5475298 | 00 | GUARDIAN EMS PRODUCTS 008087 | 04 | 01/17/2014 | 045-1039-623.30-02 | OPERATING SUPPLIES | 343.79 | |
| | | | | | | VENDOR TOTAL * | 343.79 | |
| 0002817 5587427-01 | 00 | HENRY SCHEIN INC. 008088 | 04 | 01/17/2014 | 045-1039-623.30-02 | OPERATING SUPPLIES | 714.25 | |
| | | | | | | VENDOR TOTAL * | 714.25 | |
| 0002528 INV1778063 | 00 | HRDIRECT 008089 | 04 | 01/17/2014 | 001-0403-541.30-02 | OPERATING SUPPLIES | 59.93 | |
| | | | | | | VENDOR TOTAL * | 59.93 | |
| 0003346 SACRAMENTO | 00 | IRIARTE, ABEL 008090 | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 111.00 | |
| | | | | | | VENDOR TOTAL * | 111.00 | |
| 0001276 39677 | 00 | J'S COMMUNICATIONS INC 008091 | 04 | 01/17/2014 | 001-0916-612.30-52 | COMMUNICATIONS | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0005723 EDUCATION REIMB | 00 | JAMES, DANIEL 008092 | 04 | 01/17/2014 | 001-0401-541.30-51 | TRAINING & VOCATIONAL | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0000022 CHCS92771 CHCS92789 CM122686DOR 122999 DOR | 00 | JIM MANNING DODGE INC. 008093 008094 008095 008096 | 04 | 01/17/2014 01/17/2014 01/17/2014 01/17/2014 | 068-1522-632.30-61 068-1522-632.30-61 068-1522-632.30-61 068-1522-632.30-61 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 45.00 45.00 43.50- 520.61 | |
| | | | | | | VENDOR TOTAL * | 567.11 | |
| 0003042 | 00 | JOE SAUBERT INC. | | | | | | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------------------------|------|---|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0003042 38498 | 00 | JOE SAUBERT INC. 008097 | 04 | 01/17/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 480.00 | |
| | | | | | | VENDOR TOTAL * | 480.00 | |
| 0005461 2892530 | 00 | JONES & BARTLETT LEARNING, LLC. 008098 | 04 | 01/17/2014 | 045-1039-623.30-84 | TRAINING CLASS EXPENSES | 2,952.15 | |
| | | | | | | VENDOR TOTAL * | 2,952.15 | |
| 0000020 5410883 | 00 | JORGENSEN & CO. 008099 | 04 | 01/17/2014 | 001-1001-621.30-10 | SAFETY EQUIPMENT | 415.72 | |
| | | | | | | VENDOR TOTAL * | 415.72 | |
| 0005468 50011689 | 00 | KELLER FORD LINCOLN 008104 | 04 | 01/17/2014 | 044-1525-638.30-61 | VEHICLE MAINTENANCE | 163.21 | |
| 50011164 | | 008100 | 04 | 01/17/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 9.57 | |
| 50011338 | | 008101 | 04 | 01/17/2014 | 068-1522-632.30-02 | OPERATING SUPPLIES | 92.75 | |
| 50011365 | | 008102 | 04 | 01/17/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 79.78 | |
| 50011387 | | 008103 | 04 | 01/17/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 798.39 | |
| 50011699 | | 008105 | 04 | 01/17/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 25.54 | |
| | | | | | | VENDOR TOTAL * | 1,150.10 | |
| 0003901 12081 | 00 | KEY DESIGN LOCKSMITHING 008106 | 04 | 01/17/2014 | 001-0812-602.30-02 | OPERATING SUPPLIES | 39.15 | |
| | | | | | | VENDOR TOTAL * | 39.15 | |
| 0003930 117202 | 00 | KEY EVIDENCE LOCK & SAFE INC. 008107 | 04 | 01/17/2014 | 044-1525-638.30-80 | SPECIAL DEPT EXPENSES | 2,724.87 | |
| | | | | | | VENDOR TOTAL * | 2,724.87 | |
| 0005859 1942 | 00 | KOFF & ASSOCIATES, INC. 008108 | 04 | 01/17/2014 | 001-0601-571.30-22 | PROF & TECHNICAL SERVICES | 1,705.00 | |
| | | | | | | VENDOR TOTAL * | 1,705.00 | |
| 0005654 014-033-011-000008109 | 00 | KULWINDER KAUR 008109 | 04 | 01/17/2014 | 035-1629-593.76-58 | ROW/LAND ACQUISITION | 13,600.00 | |
| | | | | | | VENDOR TOTAL * | 13,600.00 | |
| 0004668 995 | 00 | LAW & ASSOCIATES INVESTIGATIONS 008110 | 04 | 01/17/2014 | 001-1001-621.30-44 | CONTRACTUAL SERVICES | 600.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0005124 10315 | 00 | LEXIPOL LLC 008111 | 04 | 01/17/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 4,655.00 | |
| | | | | | | VENDOR TOTAL * | 4,655.00 | |
| 0003926 54434041 | 00 | LEXISNEXIS MATTHEW BENDER 008113 | 04 | 01/17/2014 | 001-0101-511.30-22 | PROF & TECHNICAL SERVICES | 453.83 | |
| 55212336 | | 008112 | 04 | 01/17/2014 | 001-0403-541.30-53 | DUES & SUBSCRIPTIONS | 106.68 | |
| | | | | | | VENDOR TOTAL * | 560.51 | |
| 0003970 | 00 | MARILYN & CRISTY'S EMBROIDERY | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|------|---------------------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| INVOICE NO | | VOUCHER P.O. NO | | | | | | |
| 0003970 | 00 | MARILYN & CRISTY'S EMBROIDERY | | | | | | |
| 1880 | | 008115 | 04 | 01/17/2014 | 001-0812-602.30-02 | OPERATING SUPPLIES | 1,114.69 | |
| 1878 | | 008114 | 04 | 01/17/2014 | 041-1530-642.10-29 | UNIFORM ALLOWANCE | 13.05 | |
| VENDOR TOTAL * | | | | | | | 1,127.74 | |
| 0004030 | 00 | MCKITTRICK, TERRY | | | | | | |
| 1/7/2014 | | 008116 | 04 | 01/17/2014 | 064-1650-659.10-36 | STIPENDS | 25.00 | |
| VENDOR TOTAL * | | | | | | | 25.00 | |
| 0002546 | 00 | MID VALLEY PUBLISHING INC. | | | | | | |
| 0281110-IN | | 008117 | 04 | 01/17/2014 | 001-0101-511.30-22 | PROF & TECHNICAL SERVICES | 125.00 | |
| 0281110-IN | | 008121 | 04 | 01/17/2014 | 001-0505-555.30-52 | COMMUNICATIONS | 125.00 | |
| 0281110-IN | | 008118 | 04 | 01/17/2014 | 001-0812-602.30-55 | ADVERTISING | 125.00 | |
| 0281110-IN | | 008119 | 04 | 01/17/2014 | 001-0901-611.30-80 | SPECIAL DEPT EXPENSES | 125.00 | |
| 0281429-IN | | 008124 | 04 | 01/17/2014 | 041-1530-642.30-55 | ADVERTISING | 21.00 | |
| 0281423-IN | | 008126 | 04 | 01/17/2014 | 041-1530-642.30-55 | ADVERTISING | 18.75 | |
| 0281428-IN | | 008127 | 04 | 01/17/2014 | 041-1530-642.30-55 | ADVERTISING | 16.00 | |
| 0281434-IN | | 008128 | 04 | 01/17/2014 | 041-1530-642.30-55 | ADVERTISING | 18.25 | |
| 0281444-IN | | 008129 | 04 | 01/17/2014 | 041-1530-642.30-55 | ADVERTISING | 33.05 | |
| 0281445-IN | | 008130 | 04 | 01/17/2014 | 041-1530-642.30-55 | ADVERTISING | 42.05 | |
| 0281110-IN | | 008120 | 04 | 01/17/2014 | 045-1046-625.30-55 | ADVERTISING | 125.00 | |
| 0281204-IN | | 008123 | 04 | 01/17/2014 | 064-1650-659.30-52 | COMMUNICATIONS | 90.00 | |
| 0281421-IN | | 008125 | 04 | 01/17/2014 | 064-1650-659.30-52 | COMMUNICATIONS | 67.50 | |
| 0281110-IN | | 008122 | 04 | 01/17/2014 | 066-1501-631.30-52 | COMMUNICATIONS | 125.00 | |
| VENDOR TOTAL * | | | | | | | 1,056.60 | |
| 0000068 | 00 | MOORE TWINING ASSOCIATES INC | | | | | | |
| 3354015 | | 008131 | 04 | 01/17/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 198.00 | |
| 3354023 | | 008132 | 04 | 01/17/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 198.00 | |
| 3357007 | | 008133 | 04 | 01/17/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 51.00 | |
| 3360026 | | 008134 | 04 | 01/17/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 198.00 | |
| 3360028 | | 008135 | 04 | 01/17/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 198.00 | |
| 3361047 | | 008136 | 04 | 01/17/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 51.00 | |
| 3361052 | | 008137 | 04 | 01/17/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 51.00 | |
| 3361059 | | 008138 | 04 | 01/17/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 198.00 | |
| VENDOR TOTAL * | | | | | | | 1,143.00 | |
| 0005570 | 00 | MUNOZ, FERNANDO | | | | | | |
| 1/7/2014 | | 008139 | 04 | 01/17/2014 | 064-1650-659.10-36 | STIPENDS | 25.00 | |
| VENDOR TOTAL * | | | | | | | 25.00 | |
| 0004695 | 00 | MV PUBLIC TRANSPORTATION, INC | | | | | | |
| 51098 | | 008141 | 04 | 01/17/2014 | 044-1525-638.30-44 | CONTRACTUAL SERVICES | 28,068.54 | |
| 51098 | | 008140 | 04 | 01/17/2014 | 044-1555-676.30-44 | CONTRACTUAL SERVICES | 6,963.12 | |
| VENDOR TOTAL * | | | | | | | 35,031.66 | |
| 0005865 | 00 | NATIONAL TRAINING CONCEPTS INC. | | | | | | |
| THAD ASHFORD | | 008142 | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 88.00 | |
| JASON KENT | | 008143 | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 88.00 | |
| ERIC TREVINO | | 008144 | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 88.00 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------------------|--------|-----------------------------------|-----|------------|--------------------|-----------------------|--------|--------------|
| INVOICE | | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO NO | | | | | | AMOUNT |
| 0005865 | 00 | NATIONAL TRAINING CONCEPTS INC. | | | | | | |
| | | | | | | VENDOR TOTAL * | 264.00 | |
| 0001977 | 00 | OFFICE DEPOT | | -BSD | | | | |
| 688843080001 | 008145 | | 04 | 01/17/2014 | 001-0403-541.30-01 | OFFICE SUPPLIES | 229.67 | |
| 688843081001 | 008146 | | 04 | 01/17/2014 | 001-0403-541.30-01 | OFFICE SUPPLIES | 2.38 | |
| 688842955001 | 008147 | | 04 | 01/17/2014 | 001-0403-541.30-01 | OFFICE SUPPLIES | 183.48 | |
| 688843080001 | 008269 | | 04 | 01/17/2014 | 051-0506-556.30-01 | OFFICE SUPPLIES | 500.00 | |
| | | | | | | VENDOR TOTAL * | 915.53 | |
| 0005621 | 00 | OLESKY, RICHARD S. | | | | | | |
| 1/7/2014 | 008148 | | 04 | 01/17/2014 | 064-1650-659.10-36 | STIPENDS | 25.00 | |
| | | | | | | VENDOR TOTAL * | 25.00 | |
| 0003983 | 00 | ORTEGA CONCRETE CONSTRUCTION INC. | | | | | | |
| 0712 | 008149 | | 04 | 01/17/2014 | 001-0916-612.30-80 | SPECIAL DEPT EXPENSES | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| 0000624 | 00 | PACIFIC GAS & ELECTRIC,CK GRP-A | | | | | | |
| 622008882871227008157 | | | 04 | 01/17/2014 | 001-0814-604.30-13 | UTILITIES | 105.50 | |
| 864715010301228008151 | | | 04 | 01/17/2014 | 015-1529-636.30-13 | UTILITIES | 47.04 | |
| 506469548391229008153 | | | 04 | 01/17/2014 | 015-1529-636.30-13 | UTILITIES | 74.17 | |
| 898192338781229008154 | | | 04 | 01/17/2014 | 015-1529-636.30-13 | UTILITIES | 59.11 | |
| 790546574281227008160 | | | 04 | 01/17/2014 | 039-0860-608.30-13 | UTILITIES | 10.54 | |
| 914674420581226008161 | | | 04 | 01/17/2014 | 039-0860-608.30-13 | UTILITIES | 16.47 | |
| 811658854351227008159 | | | 04 | 01/17/2014 | 039-0884-608.30-13 | UTILITIES | 47.35 | |
| 076626534141227008156 | | | 04 | 01/17/2014 | 039-0886-608.30-13 | UTILITIES | 63.85 | |
| 556426429401227008158 | | | 04 | 01/17/2014 | 039-0886-608.30-13 | UTILITIES | 29.86 | |
| 360067439041227008155 | | | 04 | 01/17/2014 | 039-0888-608.30-13 | UTILITIES | 66.47 | |
| 837649722671227008152 | | | 04 | 01/17/2014 | 042-1534-643.30-13 | UTILITIES | 115.88 | |
| 493969444871228008150 | | | 04 | 01/17/2014 | 069-1523-632.30-13 | UTILITIES | 11.28 | |
| | | | | | | VENDOR TOTAL * | 647.52 | |
| 0000624 | 00 | PACIFIC GAS & ELECTRIC,CK GRP-B | | | | | | |
| 575149843761227008167 | | | 04 | 01/17/2014 | 001-0814-604.30-13 | UTILITIES | 153.03 | |
| 159468019561227008170 | | | 04 | 01/17/2014 | 001-0814-604.30-13 | UTILITIES | 173.46 | |
| 265692021581224008162 | | | 04 | 01/17/2014 | 039-0855-608.30-13 | UTILITIES | 10.59 | |
| 678266701751227008166 | | | 04 | 01/17/2014 | 039-0856-608.30-13 | UTILITIES | 112.58 | |
| 543881697541226008165 | | | 04 | 01/17/2014 | 039-0860-608.30-13 | UTILITIES | 57.19 | |
| 245952415711226008172 | | | 04 | 01/17/2014 | 039-0860-608.30-13 | UTILITIES | 13.05 | |
| 519248951321224008163 | | | 04 | 01/17/2014 | 039-0862-608.30-13 | UTILITIES | 10.99 | |
| 777130818081224008164 | | | 04 | 01/17/2014 | 039-0863-608.30-13 | UTILITIES | 10.51 | |
| 502221469091220008171 | | | 04 | 01/17/2014 | 039-0885-608.30-13 | UTILITIES | 178.86 | |
| 468994256001227008168 | | | 04 | 01/17/2014 | 039-0886-608.30-13 | UTILITIES | 10.74 | |
| 134955182531227008169 | | | 04 | 01/17/2014 | 039-0886-608.30-13 | UTILITIES | 10.55 | |
| | | | | | | VENDOR TOTAL * | 741.55 | |
| 0004447 | 00 | PATTON AIR CONDITIONING | | | | | | |
| M124013 | 008173 | | 04 | 01/17/2014 | 220-1391-691.30-44 | CONTRACTUAL SERVICES | 168.00 | |
| | | | | | | VENDOR TOTAL * | 168.00 | |
| 0000025 | 00 | PENA'S DISPOSAL SERVICES | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|------|-----------------------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| INVOICE NO | | VOUCHER P.O. NO | | | | | | |
| 0000025 | 00 | PENA'S DISPOSAL SERVICES | | | | | | |
| 121831 | | 008176 | 04 | 01/17/2014 | 001-1001-621.30-74 | FIRE PREVENTION TRAINING | 75.00 | |
| DECEMBER 2013 | | 008174 | 04 | 01/17/2014 | 043-1537-644.30-44 | CONTRACTUAL SERVICES | 54,438.81 | |
| DECEMBER 2013 | | 008175 | 04 | 01/17/2014 | 043-1537-644.30-63 | DUMP FEES | 23,769.77 | |
| | | | | | | VENDOR TOTAL * | 78,283.58 | |
| 0004124 | 00 | PLATINUM PLUS FOR BUSINESS | | | | | | |
| 558846650236356008177 | | 008177 | 04 | 01/17/2014 | 001-0403-541.30-59 | SPECIAL PERSONNEL EXPENSE | 267.38 | |
| 558846650236356008179 | | 008179 | 04 | 01/17/2014 | 001-0403-541.30-02 | OPERATING SUPPLIES | 13.96 | |
| 558846650236356008178 | | 008178 | 04 | 01/17/2014 | 220-1391-691.30-80 | SPECIAL DEPT EXPENSES | 64.27 | |
| | | | | | | VENDOR TOTAL * | 345.61 | |
| 0000563 | 00 | POPOVICH, DEVON | | | | | | |
| SACRAMENTO | | 008258 | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING | 111.00 | |
| | | | | | | VENDOR TOTAL * | 111.00 | |
| 0002100 | 00 | PRE-EMPLOYMENT BACKGROUND SERVICE | | | | | | |
| 13-12-30 | | 008181 | 04 | 01/17/2014 | 001-1001-621.30-80 | SPECIAL DEPT EXPENSES | 255.00 | |
| 13-12-30 | | 008182 | 04 | 01/17/2014 | 067-0591-563.30-80 | SPECIAL DEPT EXPENSES | 85.00 | |
| 13-12-30 | | 008180 | 04 | 01/17/2014 | 069-1523-632.30-80 | SPECIAL DEPT EXPENSES | 50.00 | |
| | | | | | | VENDOR TOTAL * | 390.00 | |
| 0004352 | 00 | REEDLEY COLLEGE | | | | | | |
| 20450 | | 008183 | 04 | 01/17/2014 | 001-0401-541.30-80 | SPECIAL DEPT EXPENSES | 134.59 | |
| 20450 | | 008184 | 04 | 01/17/2014 | 001-0502-552.30-80 | SPECIAL DEPT EXPENSES | 164.50 | |
| 20450 | | 008185 | 04 | 01/17/2014 | 001-0812-602.30-80 | SPECIAL DEPT EXPENSES | 299.09 | |
| 20450 | | 008189 | 04 | 01/17/2014 | 001-0916-612.30-80 | SPECIAL DEPT EXPENSES | 623.95 | |
| 20450 | | 008187 | 04 | 01/17/2014 | 034-1501-631.30-80 | SPECIAL DEPT EXPENSES | 44.86 | |
| 20450 | | 008188 | 04 | 01/17/2014 | 064-1650-659.30-80 | SPECIAL DEPT EXPENSES | 44.86 | |
| 20450 | | 008186 | 04 | 01/17/2014 | 066-1501-631.30-80 | SPECIAL DEPT EXPENSES | 553.31 | |
| | | | | | | VENDOR TOTAL * | 1,865.16 | |
| 0001804 | 00 | REEDLEY VETERINARY HOSPITAL | | | | | | |
| 961 | | 008190 | 04 | 01/17/2014 | 001-0923-615.30-44 | CONTRACTUAL SERVICES | 537.00 | |
| | | | | | | VENDOR TOTAL * | 537.00 | |
| 0005580 | 00 | REVOLUTION CNG | | | | | | |
| 1269 | | 008191 | 04 | 01/17/2014 | 065-1501-631.30-65 | EQUIPMENT MAINTENANCE | 3,150.00 | |
| | | | | | | VENDOR TOTAL * | 3,150.00 | |
| 0004980 | 00 | RICOH PRODUCTION PRINT SOL., LLC | | | | | | |
| 5335802 | | 008192 | 04 | 01/17/2014 | 001-0601-571.30-24 | MAINTENANCE CONTRACTS | 357.00 | |
| | | | | | | VENDOR TOTAL * | 357.00 | |
| 0000207 | 00 | SCOUT SPECIALTIES | | | | | | |
| 75684 | | 008193 | 04 | 01/17/2014 | 068-1522-632.30-02 | OPERATING SUPPLIES | 233.55 | |
| | | | | | | VENDOR TOTAL * | 233.55 | |
| 0005537 | 00 | SHIRT SHAK, THE | | | | | | |
| 2761 | | 008194 | 04 | 01/17/2014 | 001-0812-602.30-02 | OPERATING SUPPLIES | 3,682.42 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|------------|---------------------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0005537 | 00 | SHIRT SHAK, THE | | | | | | |
| | | | | | | VENDOR TOTAL * | 3,682.42 | |
| 0003871 | 00 | SIMPLEXGRINNELL LP | | | | | | |
| 69666198 | 008203 | | 04 | 01/17/2014 | 001-0901-611.30-24 | MAINTENANCE CONTRACTS | 59.28 | |
| 69666198 | 008204 | | 04 | 01/17/2014 | 001-0916-612.30-24 | MAINTENANCE CONTRACTS | 474.24 | |
| 69666198 | 008205 | | 04 | 01/17/2014 | 001-0917-613.30-24 | MAINTENANCE CONTRACTS | 59.28 | |
| 69666198 | 008206 | | 04 | 01/17/2014 | 001-0918-614.30-24 | MAINTENANCE CONTRACTS | 148.20 | |
| | | | | | | VENDOR TOTAL * | 741.00 | |
| 0003212 | 00 | SINGLE SOURCE BUSINESS PRODUCTS | | | | | | |
| 0607281 | 008195 | | 04 | 01/17/2014 | 041-1530-642.30-01 | OFFICE SUPPLIES | 22.69 | |
| 0607281 | 008196 | | 04 | 01/17/2014 | 044-1525-638.30-02 | OPERATING SUPPLIES | 25.01 | |
| | | | | | | VENDOR TOTAL * | 47.70 | |
| 0005529 | 00 | SMITHER, EDWIN | | | | | | |
| 1/7/2014 | 008197 | | 04 | 01/17/2014 | 064-1650-659.10-36 | STIPENDS | 25.00 | |
| | | | | | | VENDOR TOTAL * | 25.00 | |
| 0005656 | 00 | SPARKLETTS | | | | | | |
| 9406519010114 | 008198 | | 04 | 01/17/2014 | 001-0812-602.30-02 | OPERATING SUPPLIES | 25.06 | |
| | | | | | | VENDOR TOTAL * | 25.06 | |
| 0005503 | 00 | STANTEC CONSULTING, INC. | | | | | | |
| 750696 | 008199 | | 04 | 01/17/2014 | 042-1533-645.30-44 | CONTRACTUAL SERVICES | 5,273.14 | |
| | | | | | | VENDOR TOTAL * | 5,273.14 | |
| 0005867 | 00 | THOMAS CONSULTING | | | | | | |
| 25426 | 008200 | | 04 | 01/17/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 5,500.00 | |
| | | | | | | VENDOR TOTAL * | 5,500.00 | |
| 0000633 | 00 | TRANS UNION CORPORATION | | | | | | |
| 12314198 | 008201 | | 04 | 01/17/2014 | 001-0916-612.30-22 | PROF & TECHNICAL SERVICES | 20.00 | |
| | | | | | | VENDOR TOTAL * | 20.00 | |
| 0004481 | 00 | TULARE KINGS FIRE TRAINING | | | | | | |
| NOZZLE FORWARD | 008202 | | 04 | 01/17/2014 | 001-1001-621.30-51 | TRAINING & VOCATIONAL | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0000052 | 00 | U.S. POSTMASTER | | | | | | |
| PERMIT 57 | 008207 | | 04 | 01/17/2014 | 045-1046-625.30-55 | ADVERTISING | 305.30 | |
| | | | | | | VENDOR TOTAL * | 305.30 | |
| 0000256 | 00 | URBAN FUTURES INC. | | | | | | |
| 0114-006 | 008208 | | 04 | 01/17/2014 | 242-0544-651.30-22 | PROF & TECHNICAL SERVICES | 2,332.50 | |
| | | | | | | VENDOR TOTAL * | 2,332.50 | |
| 0004632 | 00 | US BANK | | | | | | |
| 243926813 | 008213 | | 04 | 01/17/2014 | 001-0504-554.30-41 | RENTAL & LEASES | 445.73 | |
| 243926813 | 008214 | | 04 | 01/17/2014 | 001-0601-571.30-41 | RENTAL & LEASES | 1,337.19 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|--------------------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0004632 | 00 | US BANK | | | | | | |
| 243926813 | 008217 | | 04 | 01/17/2014 | 001-0601-571.30-41 | RENTAL & LEASES | 178.41 | |
| 243926813 | 008218 | | 04 | 01/17/2014 | 001-0812-602.30-30 | COPY MACHINE EXPENSE | 381.99 | |
| 243750858 | 008227 | | 04 | 01/17/2014 | 001-0901-611.30-22 | PROF & TECHNICAL SERVICES | 33.32 | |
| 243750858 | 008228 | | 04 | 01/17/2014 | 001-0916-612.30-22 | PROF & TECHNICAL SERVICES | 192.33 | |
| 243750858 | 008229 | | 04 | 01/17/2014 | 001-0917-613.30-22 | PROF & TECHNICAL SERVICES | 33.32 | |
| 243750858 | 008230 | | 04 | 01/17/2014 | 001-0918-614.30-22 | PROF & TECHNICAL SERVICES | 493.75 | |
| 243750858 | 008231 | | 04 | 01/17/2014 | 001-0919-618.30-22 | PROF & TECHNICAL SERVICES | 192.33 | |
| 2437505627 | 008219 | | 04 | 01/17/2014 | 034-1501-631.30-44 | CONTRACTUAL SERVICES | 63.17 | |
| 243686128 | 008223 | | 04 | 01/17/2014 | 034-1501-631.30-44 | CONTRACTUAL SERVICES | 192.32 | |
| 2437505627 | 008220 | | 04 | 01/17/2014 | 034-1526-631.30-44 | CONTRACTUAL SERVICES | 92.88 | |
| 243686128 | 008224 | | 04 | 01/17/2014 | 034-1526-631.30-44 | CONTRACTUAL SERVICES | 282.83 | |
| 243926813 | 008215 | | 04 | 01/17/2014 | 051-0506-556.30-41 | RENTAL & LEASES | 111.43 | |
| 2437505627 | 008221 | | 04 | 01/17/2014 | 064-1650-659.30-44 | CONTRACTUAL SERVICES | 122.60 | |
| 243686128 | 008225 | | 04 | 01/17/2014 | 064-1650-659.30-44 | CONTRACTUAL SERVICES | 373.33 | |
| 2437505627 | 008222 | | 04 | 01/17/2014 | 066-1501-631.30-44 | CONTRACTUAL SERVICES | 92.88 | |
| 243686128 | 008226 | | 04 | 01/17/2014 | 066-1501-631.30-44 | CONTRACTUAL SERVICES | 282.83 | |
| 243926813 | 008216 | | 04 | 01/17/2014 | 067-0591-563.30-41 | RENTAL & LEASES | 780.03 | |
| | | | | | | VENDOR TOTAL * | 5,682.67 | |
| 0004790 | 00 | US BANK | | | | | | |
| 3573124 | 008210 | | 04 | 01/17/2014 | 021-0542-662.30-37 | FISCAL AGENT FEES | 1,375.00 | |
| 3573122 | 008211 | | 04 | 01/17/2014 | 027-1607-665.30-83 | COST OF ISSUANCE - DEBT S | 1,375.00 | |
| 3573317 | 008209 | | 04 | 01/17/2014 | 242-0542-662.30-37 | FISCAL AGENT FEES | 1,375.00 | |
| 3568750 | 008212 | | 04 | 01/17/2014 | 242-0542-662.30-37 | FISCAL AGENT FEES | 2,250.00 | |
| | | | | | | VENDOR TOTAL * | 6,375.00 | |
| 0005322 | 00 | VALERO MARKETING AND SUPPLY CO | | | | | | |
| 7107 7309 | 008242 | | 04 | 01/17/2014 | 001-0502-552.30-03 | LUBRICANTS & FUELS | 34.67 | |
| 7107 7309 | 008238 | | 04 | 01/17/2014 | 001-0812-602.30-03 | LUBRICANTS & FUELS | 134.99 | |
| 7107 7309 | 008237 | | 04 | 01/17/2014 | 001-0814-604.30-03 | LUBRICANTS & FUELS | 652.60 | |
| 7107 7309 | 008239 | | 04 | 01/17/2014 | 034-1526-631.30-03 | LUBRICANTS & FUELS | 145.74 | |
| 7107 7309 | 008232 | | 04 | 01/17/2014 | 041-1530-642.30-03 | LUBRICANTS & FUELS | 1,137.91 | |
| 7107 7309 | 008233 | | 04 | 01/17/2014 | 041-1530-642.30-03 | LUBRICANTS & FUELS | 38.07 | |
| 7107 7309 | 008241 | | 04 | 01/17/2014 | 042-1533-645.30-03 | LUBRICANTS & FUELS | 367.96 | |
| 7107 7309 | 008244 | | 04 | 01/17/2014 | 064-1650-659.30-03 | LUBRICANTS & FUELS | 44.59 | |
| 7107 7309 | 008234 | | 04 | 01/17/2014 | 066-1501-631.30-61 | LUBRICANTS & FUELS | 38.07 | |
| 7107 7309 | 008235 | | 04 | 01/17/2014 | 068-1522-632.30-03 | LUBRICANTS & FUELS | 38.07 | |
| 7107 7309 | 008240 | | 04 | 01/17/2014 | 068-1522-632.30-03 | LUBRICANTS & FUELS | 116.90 | |
| 7107 7309 | 008236 | | 04 | 01/17/2014 | 069-1523-632.30-03 | LUBRICANTS & FUELS | 38.07 | |
| 7107 7309 | 008243 | | 04 | 01/17/2014 | 069-1523-632.30-03 | LUBRICANTS & FUELS | 79.50 | |
| | | | | | | VENDOR TOTAL * | 2,867.14 | |
| 0001874 | 00 | VALLEY INDUSTRIAL & FAMILY | | | | | | |
| 250329 | 008247 | | 04 | 01/17/2014 | 001-0812-602.30-80 | SPECIAL DEPT EXPENSES | 30.00 | |
| 250174 | 008245 | | 04 | 01/17/2014 | 001-1001-621.10-32 | PHYSICAL EXAMINATION | 100.00 | |
| 250345 | 008249 | | 04 | 01/17/2014 | 001-1001-621.10-32 | PHYSICAL EXAMINATION | 1,392.00 | |
| 250174 | 008246 | | 04 | 01/17/2014 | 067-0591-563.30-80 | SPECIAL DEPT EXPENSES | 50.00 | |
| 250342 | 008248 | | 04 | 01/17/2014 | 069-1523-632.30-80 | SPECIAL DEPT EXPENSES | 501.00 | |
| | | | | | | VENDOR TOTAL * | 2,073.00 | |
| 0005515 | 00 | VISALIA TIMES-DELTA | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|------|--------------------------|-----|----------------|--------------------|-------------------------|--------------|---------------------------------|
| 0005515 | 00 | VISALIA TIMES-DELTA | | | | | | |
| 0001337861 | | 008250 | 04 | 01/17/2014 | 041-1530-642.30-55 | ADVERTISING | 833.88 | |
| | | | | | | VENDOR TOTAL * | 833.88 | |
| 0003060 | 00 | VIVEROS, MARIA | | | | | | |
| REFUND BSKTBALL | | 008251 | 04 | 01/17/2014 | 001-0812-431.07-50 | YOUTH SPORTS FEES | 76.00 | |
| | | | | | | VENDOR TOTAL * | 76.00 | |
| 0003060 | 00 | VOLLMER EXCAVATING | | | | | | |
| H20 REFUND | | 008252 | 04 | 01/17/2014 | 041-0000-441.08-61 | TEMP METER RENTAL | 145.85 | |
| | | | | | | VENDOR TOTAL * | 145.85 | |
| 0003638 | 00 | VULCAN MATERIALS COMPANY | | | | | | |
| 70215931 | | 008253 | 04 | 01/17/2014 | 043-1556-677.30-02 | OPERATING SUPPLIES | 545.09 | |
| 70215932 | | 008254 | 04 | 01/17/2014 | 043-1556-677.30-02 | OPERATING SUPPLIES | 875.23 | |
| | | | | | | VENDOR TOTAL * | 1,420.32 | |
| 0000039 | 00 | W & E ELECTRIC INC | | | | | | |
| 132093 | | 008256 | 04 | 01/17/2014 | 042-1533-645.33-83 | RENTAL PROP MAINTENANCE | 75.00 | |
| 132022 | | 008255 | 04 | 01/17/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 396.64 | |
| | | | | | | VENDOR TOTAL * | 471.64 | |
| 0005745 | 00 | WONG, THATCHER | | | | | | |
| 1/7/2014 | | 008257 | 04 | 01/17/2014 | 064-1650-659.10-36 | STIPENDS | 25.00 | |
| | | | | | | VENDOR TOTAL * | 25.00 | |
| | | | | | | HAND ISSUED TOTAL *** | | 262.83 |
| | | | | | | TOTAL EXPENDITURES **** | 435,398.28 | 262.83 |
| | | | | | GRAND TOTAL ***** | | | 435,661.11 |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------------|------|------------------------------------|-----|------------|--------------------|------------------------|----------------|--------------|
| INVOICE | | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO NO | | | | | | AMOUNT |
| 0000242 | 00 | ADT SECURITY SERVICES-DALLAS | | | | | | |
| S299047896 | | 008441 | 04 | 01/24/2014 | 001-0812-602.30-44 | CONTRACTUAL SERVICES | 110.22 | |
| S299047894 | | 008442 | 04 | 01/24/2014 | 042-1533-645.30-60 | SECURITY SERVICES | 133.59 | |
| | | | | | | | VENDOR TOTAL * | 243.81 |
| 0004522 | 00 | ADVANTEK BENEFIT ADMINISTRATORS | | | | | | |
| CKRGTR 1/17/14 | | 008443 | 04 | 01/24/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 47,663.53 | |
| PCKRGTR 1/17/14 | | 008444 | 04 | 01/24/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 6,049.31 | |
| | | | | | | | VENDOR TOTAL * | 53,712.84 |
| 0000036 | 00 | AMERIPRIDE VALLEY UNIFORM SERVICES | | | | | | |
| 1501038968 | | 008445 | 04 | 01/24/2014 | 001-0916-612.30-06 | PRISONER SUPPLIES | 59.70 | |
| 1501044102 | | 008446 | 04 | 01/24/2014 | 001-0916-612.30-06 | PRISONER SUPPLIES | 59.70 | |
| 1501044103 | | 008447 | 04 | 01/24/2014 | 001-0916-612.30-06 | PRISONER SUPPLIES | 30.65 | |
| | | | | | | | VENDOR TOTAL * | 150.05 |
| 0004886 | 00 | ANTHEM BLUE CROSS,CK GRP-A | | | | | | |
| 0861104081 | | 008448 | 04 | 01/24/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 132.20 | |
| | | | | | | | VENDOR TOTAL * | 132.20 |
| 0004886 | 00 | ANTHEM BLUE CROSS,CK GRP-B | | | | | | |
| 0861332491 | | 008449 | 04 | 01/24/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 108.80 | |
| | | | | | | | VENDOR TOTAL * | 108.80 |
| 0004886 | 00 | ANTHEM BLUE CROSS,CK GRP-C | | | | | | |
| 0860902901 | | 008450 | 04 | 01/24/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 30.20 | |
| | | | | | | | VENDOR TOTAL * | 30.20 |
| 0004886 | 00 | ANTHEM BLUE CROSS,CK GRP-D | | | | | | |
| 0861447421 | | 008451 | 04 | 01/24/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 108.80 | |
| | | | | | | | VENDOR TOTAL * | 108.80 |
| 0004886 | 00 | ANTHEM BLUE CROSS,CK GRP-E | | | | | | |
| 0861097791 | | 008452 | 04 | 01/24/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 66.10 | |
| | | | | | | | VENDOR TOTAL * | 66.10 |
| 0004886 | 00 | ANTHEM BLUE CROSS,CK GRP-F | | | | | | |
| 0861338741 | | 008453 | 04 | 01/24/2014 | 052-0502-562.30-67 | MEDICAL INS CLAIMS EXP | 108.80 | |
| | | | | | | | VENDOR TOTAL * | 108.80 |
| 0005323 | 00 | AT&T | | | | | | |
| 5595913815064 | | 1008454 | 04 | 01/24/2014 | 001-0403-541.30-52 | COMMUNICATIONS | 16.39 | |
| 5595910696577 | | 1008455 | 04 | 01/24/2014 | 001-0601-571.30-52 | COMMUNICATIONS | 34.33 | |
| 2343439159291 | | 1008456 | 04 | 01/24/2014 | 001-0601-571.30-52 | COMMUNICATIONS | 374.80 | |
| 5595914246127 | | 1008457 | 04 | 01/24/2014 | 001-0601-571.30-52 | COMMUNICATIONS | 30.99 | |
| 5595959453321 | | 1008458 | 04 | 01/24/2014 | 001-0601-571.30-52 | COMMUNICATIONS | 16.67 | |
| 5595958824678 | | 1008467 | 04 | 01/24/2014 | 001-0812-602.30-52 | COMMUNICATIONS | 14.85 | |
| 5595915930701 | | 1008466 | 04 | 01/24/2014 | 001-1001-621.30-52 | COMMUNICATIONS | 150.98 | |
| 5595951571015 | | 1008462 | 04 | 01/24/2014 | 041-1530-642.30-52 | COMMUNICATIONS | 33.88 | |
| 5595951485129 | | 1008463 | 04 | 01/24/2014 | 041-1530-642.30-60 | SECURITY SERVICES | 30.88 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|------------|-----------------------------------|-----|----------------|--------------------|---------------------------|-----------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0005323 | 00 | AT&T | | | | | | |
| 5595959789810 | 1008464 | | 04 | 01/24/2014 | 041-1530-642.30-52 | COMMUNICATIONS | 16.09 | |
| 5595960479042 | 1008459 | | 04 | 01/24/2014 | 045-1039-623.30-52 | COMMUNICATIONS | 16.09 | |
| 5595918801543 | 1008460 | | 04 | 01/24/2014 | 045-1039-623.30-52 | COMMUNICATIONS | 16.16 | |
| 5595919111914 | 1008461 | | 04 | 01/24/2014 | 045-1039-623.30-52 | COMMUNICATIONS | 14.83 | |
| 5595959675412 | 1008465 | | 04 | 01/24/2014 | 069-1523-632.30-52 | COMMUNICATIONS | 16.09 | |
| | | | | | | VENDOR TOTAL * | 783.03 | |
| 0000049 | 00 | AT&T PAYMENT CENTER | | | | | | |
| 25012719611/1 | 008468 | | 04 | 01/24/2014 | 001-0601-571.30-52 | COMMUNICATIONS | 70.99 | |
| | | | | | | VENDOR TOTAL * | 70.99 | |
| 0003622 | 00 | AYERS DISTRIBUTING | | | | | | |
| 8427 | 007987 | | 04 | 01/17/2014 | 001-0812-602.30-02 | OPERATING SUPPLIES | CHECK #: 129428 | 387.00- |
| | | | | | | VENDOR TOTAL * | .00 | 387.00- |
| 0001215 | 00 | BEST UNIFORMS | | | | | | |
| 37937 | 008469 | | 04 | 01/24/2014 | 001-0916-612.10-29 | UNIFORM ALLOWANCE | 129.85 | |
| | | | | | | VENDOR TOTAL * | 129.85 | |
| 0001339 | 00 | BSK ANALYTICAL LABORATORIES | | | | | | |
| 0068919 | 008470 | | 04 | 01/24/2014 | 036-1650-659.77-36 | TRANSIT BLDG CONSTRUCTION | 630.33 | |
| A400337 | 008471 | | 04 | 01/24/2014 | 041-1530-642.30-43 | LAB/TESTING | 1,365.00 | |
| A400594 | 008472 | | 04 | 01/24/2014 | 042-1533-645.30-43 | LAB/TESTING | 57.00 | |
| A400601 | 008473 | | 04 | 01/24/2014 | 042-1533-645.30-43 | LAB/TESTING | 42.00 | |
| A400947 | 008474 | | 04 | 01/24/2014 | 042-1533-645.30-43 | LAB/TESTING | 42.00 | |
| | | | | | | VENDOR TOTAL * | 2,136.33 | |
| 0004860 | 00 | BUSWEST FRESNO | | | | | | |
| BP100549 | 008475 | | 04 | 01/24/2014 | 044-1525-638.30-61 | VEHICLE MAINTENANCE | 178.75 | |
| | | | | | | VENDOR TOTAL * | 178.75 | |
| 0005168 | 00 | CALIFORNIA SERVICE TOOL INC | | | | | | |
| S3257754.001 | 008476 | | 04 | 01/24/2014 | 039-0886-608.30-04 | REPAIR & MAINT SUPPLIES | 173.95 | |
| | | | | | | VENDOR TOTAL * | 173.95 | |
| 0003060 | 00 | CERDA, NANCY | | | | | | |
| REFUND BSKBALL | 008478 | | 04 | 01/24/2014 | 001-0812-431.07-50 | YOUTH SPORT FEES | 38.00 | |
| | | | | | | VENDOR TOTAL * | 38.00 | |
| 0005377 | 00 | CITY OF KINGSBURG FIRE DEPARTMENT | | | | | | |
| 6 | 008479 | | 04 | 01/24/2014 | 045-1046-463.07-12 | AMBULANCE MEMBERSHIP FEES | 17,270.00 | |
| | | | | | | VENDOR TOTAL * | 17,270.00 | |
| 0005397 | 00 | CITY OF SELMA FIRE DEPARTMENT | | | | | | |
| 4 | 008480 | | 04 | 01/24/2014 | 045-1046-463.07-12 | AMBULANCE MEMBERSHIP FEES | 7,590.00 | |
| | | | | | | VENDOR TOTAL * | 7,590.00 | |
| 0002770 | 00 | COMCAST | | | | | | |
| 815550018015430008481 | | | 04 | 01/24/2014 | 001-0601-571.30-52 | COMMUNICATIONS | 130.47 | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|------|--------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0002770 | 00 | COMCAST | | | | | | |
| 815550018016018008482 | | | 04 | 01/24/2014 | 001-0601-571.30-52 | COMMUNICATIONS | 127.26 | |
| | | | | | | VENDOR TOTAL * | 257.73 | |
| 0004177 | 00 | COURIER PRINTING | | | | | | |
| C24036 | | 008483 | 04 | 01/24/2014 | 001-0916-612.30-56 | PRINTING & BINDING | 54.38 | |
| C24036 | | 008484 | 04 | 01/24/2014 | 006-0916-612.30-80 | SPECIAL DEPT EXPENSES | 54.37 | |
| | | | | | | VENDOR TOTAL * | 108.75 | |
| 0005309 | 00 | CSMFO | | | | | | |
| 52015 | | 008477 | 04 | 01/24/2014 | 001-0504-554.30-53 | DUES & SUBSCRIPTIONS | 110.00 | |
| | | | | | | VENDOR TOTAL * | 110.00 | |
| 0000347 | 00 | DAHLGREN, PAT | | | | | | |
| 316540 | | 008485 | 04 | 01/24/2014 | 001-0101-511.30-80 | SPECIAL DEPT EXPENSES | 174.00 | |
| 316539 | | 008486 | 04 | 01/24/2014 | 001-0401-541.30-80 | SPECIAL DEPT EXPENSES | 120.00 | |
| 316562 | | 008487 | 04 | 01/24/2014 | 001-0601-571.30-80 | SPECIAL DEPT EXPENSES | 8.64 | |
| | | | | | | VENDOR TOTAL * | 302.64 | |
| 0005668 | 00 | DEL BOSQUE UPHOLSTERY | | | | | | |
| 3435-9 | | 008488 | 04 | 01/24/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 85.00 | |
| 3435-10 | | 008489 | 04 | 01/24/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 85.00 | |
| | | | | | | VENDOR TOTAL * | 170.00 | |
| 0003640 | 00 | DELL MARKETING L.P. | | | | | | |
| XJ9CWDP79 | | 008490 | 04 | 01/24/2014 | 044-1525-638.30-02 | OPERATING SUPPLIES | 333.53 | |
| | | | | | | VENDOR TOTAL * | 333.53 | |
| 0005633 | 00 | DENNEY, OTIS E. | | | | | | |
| 001 | | 008496 | 04 | 01/24/2014 | 035-1629-593.76-58 | ROW/LAND ACQUISITION | 29,865.50 | |
| | | | | | | VENDOR TOTAL * | 29,865.50 | |
| 0000628 | 00 | DEPARTMENT OF JUSTICE | | | | | | |
| 014223 | | 008491 | 04 | 01/24/2014 | 001-0916-612.30-22 | PROF & TECHNICAL SERVICES | 210.00 | |
| | | | | | | VENDOR TOTAL * | 210.00 | |
| 0004610 | 00 | DINUBA DONUT | | | | | | |
| 000285 | | 008492 | 04 | 01/24/2014 | 051-0506-556.10-34 | SAFETY PROGRAM | 43.06 | |
| 003111 | | 008493 | 04 | 01/24/2014 | 051-0506-556.10-34 | SAFETY PROGRAM | 45.96 | |
| | | | | | | VENDOR TOTAL * | 89.02 | |
| 0000011 | 00 | DINUBA LUMBER COMPANY, INC. | | | | | | |
| 10525421 | | 008349 | 04 | 01/24/2014 | 001-0812-602.30-04 | REPAIR & MAINT SUPPLIES | 4.20 | |
| 10524052 | | 008274 | 04 | 01/24/2014 | 001-0814-604.30-64 | REPAIR TO BLDG & EQUIP | 4.39 | |
| 10524089 | | 008277 | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 8.31 | |
| 10524160 | | 008284 | 04 | 01/24/2014 | 001-0814-604.30-10 | SAFETY EQUIPMENT | 24.46 | |
| 10524174 | | 008286 | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 7.82 | |
| 10524183 | | 008287 | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 15.64 | |
| 10524332 | | 008298 | 04 | 01/24/2014 | 001-0814-604.30-05 | SMALL TOOLS | 17.61 | |
| 10524424 | | 008302 | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 9.29 | |

| VEND NO INVOICE NO | SEQ# VOUCHER NO | VENDOR NAME P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------|-----------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000011 | 00 | DINUBA LUMBER COMPANY, INC. | | | | | | |
| 10524468 | 008305 | | 04 | 01/24/2014 | 001-0814-604.30-10 | SAFETY EQUIPMENT | 17.61 | |
| 10524472 | 008306 | | 04 | 01/24/2014 | 001-0814-604.30-05 | SMALL TOOLS | 17.61 | |
| 10524512 | 008308 | | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 3.90 | |
| 10524633 | 008313 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 8.78 | |
| 10524633 | 008314 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 8.78- | |
| 10524648 | 008315 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 5.74 | |
| 10524649 | 008316 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 10.76 | |
| 10524665 | 008317 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 4.39 | |
| 10524693 | 008319 | | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 29.72 | |
| 10524758 | 008320 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 2.09 | |
| 10524778 | 008321 | | 04 | 01/24/2014 | 001-0814-604.30-05 | SMALL TOOLS | 29.52 | |
| 10524828 | 008322 | | 04 | 01/24/2014 | 001-0814-604.30-10 | SAFETY EQUIPMENT | 1.95 | |
| 10524982 | 008330 | | 04 | 01/24/2014 | 001-0814-604.30-05 | SMALL TOOLS | 3.90 | |
| 10525234 | 008341 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 22.74 | |
| 10525237 | 008342 | | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 14.66 | |
| 10525260 | 008344 | | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 6.46 | |
| 10525611 | 008353 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 21.09 | |
| 10525623 | 008355 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | .87 | |
| 10525636 | 008356 | | 04 | 01/24/2014 | 001-0814-604.30-05 | SMALL TOOLS | 32.54 | |
| 10525706 | 008362 | | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 11.73 | |
| 10525810 | 008365 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 7.43 | |
| 10525849 | 008368 | | 04 | 01/24/2014 | 001-0814-604.30-64 | REPAIRS TO BLDG & EQUIP | 40.42 | |
| 10525989 | 008375 | | 04 | 01/24/2014 | 001-0814-604.30-64 | REPAIRS TO BLDG & EQUIP | 42.50 | |
| 10526030 | 008379 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 12.90 | |
| 10526175 | 008382 | | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 12.22 | |
| 10526249 | 008383 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 5.18 | |
| 10526404 | 008390 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 33.27 | |
| 10526522 | 008396 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | .28 | |
| 10526744 | 008401 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 59.97 | |
| 10526771 | 008403 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 19.36 | |
| 10526783 | 008405 | | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 7.61 | |
| 10526803 | 008407 | | 04 | 01/24/2014 | 001-0814-604.30-10 | SAFETY EQUIPMENT | 4.49 | |
| 10526869 | 008410 | | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 24.46 | |
| 10526876 | 008412 | | 04 | 01/24/2014 | 001-0814-604.30-03 | LUBRICANTS & FUELS | 12.71 | |
| 10524681 | 008318 | | 04 | 01/24/2014 | 001-1001-621.30-04 | REPAIR & MAINT SUPPLIES | 9.28 | |
| 10524993 | 008332 | | 04 | 01/24/2014 | 001-1001-621.30-04 | REPAIR & MAINT SUPPLIES | 54.11 | |
| 10525139 | 008338 | | 04 | 01/24/2014 | 001-1001-621.30-04 | REPAIR & MAINT SUPPLIES | 11.71 | |
| 10524945 | 008326 | | 04 | 01/24/2014 | 011-1527-635.30-02 | OPERATING SUPPLIES | 27.38 | |
| 10525668 | 008359 | | 04 | 01/24/2014 | 011-1527-635.30-02 | OPERATING SUPPLIES | 39.01 | |
| 10526315 | 008388 | | 04 | 01/24/2014 | 011-1527-635.30-02 | OPERATING SUPPLIES | 47.58 | |
| 10526844 | 008408 | | 04 | 01/24/2014 | 011-1527-635.30-02 | OPERATING SUPPLIES | 2.73 | |
| 10526875 | 008411 | | 04 | 01/24/2014 | 011-1527-635.30-02 | OPERATING SUPPLIES | 24.62 | |
| 10526442 | 008395 | | 04 | 01/24/2014 | 015-1529-636.30-02 | OPERATING SUPPLIES | 11.72 | |
| 10524279 | 008292 | | 04 | 01/24/2014 | 036-1650-659.77-36 | TRANSIT BLDG CONSTRUCTION | 6.46 | |
| 10526544 | 008399 | | 04 | 01/24/2014 | 039-0862-608.30-04 | REPAIR & MAINT SUPPLIES | 27.13 | |
| 10524009 | 008273 | | 04 | 01/24/2014 | 039-0885-608.30-04 | REPAIR & MAINT SUPPLIES | 10.94 | |
| 10524953 | 008329 | | 04 | 01/24/2014 | 039-0885-608.30-04 | REPAIR & MAINT SUPPLIES | 15.42 | |
| 10525556 | 008351 | | 04 | 01/24/2014 | 039-0885-608.30-04 | REPAIR & MAINT SUPPLIES | 7.54 | |
| 10525296 | 008345 | | 04 | 01/24/2014 | 039-0886-608.30-04 | REPAIR & MAINT SUPPLIES | 2.27 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|----------|---------|-----------------------------|-----|------------|--------------------|-------------------------|--------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0000011 | 00 | DINUBA LUMBER COMPANY, INC. | | | | | | |
| 10525941 | 008374 | | 04 | 01/24/2014 | 039-0886-608.30-04 | REPAIR & MAINT SUPPLIES | 7.32 | |
| 10526024 | 008377 | | 04 | 01/24/2014 | 039-0886-608.30-04 | REPAIR & MAINT SUPPLIES | .97 | |
| 10526041 | 008380 | | 04 | 01/24/2014 | 039-0886-608.30-04 | REPAIR & MAINT SUPPLIES | 43.48 | |
| 10526541 | 008398 | | 04 | 01/24/2014 | 039-0886-608.30-04 | REPAIR & MAINT SUPPLIES | 21.02- | |
| 10524104 | 008278 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 14.66 | |
| 10524155 | 008281 | | 04 | 01/24/2014 | 041-1530-642.30-05 | SMALL TOOLS | 17.27 | |
| 10524192 | 008289 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 24.46 | |
| 10524319 | 008296 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 34.32 | |
| 10524351 | 008299 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 22.39 | |
| 10524482 | 008307 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 21.52 | |
| 10524519 | 008309 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 44.02 | |
| 10524905 | 008325 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPREATING SUPPLIES | 19.03 | |
| 10524946 | 008327 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPREATING SUPPLIES | 2.33 | |
| 10525053 | 008333 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 23.12 | |
| 10525056 | 008334 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 9.57 | |
| 10525088 | 008335 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 4.88 | |
| 10525415 | 008348 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 10.27 | |
| 10525422 | 008350 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 14.67 | |
| 10525620 | 008354 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 15.65 | |
| 10525653 | 008357 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 4.57 | |
| 10525687 | 008360 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 10.22 | |
| 10525900 | 008371 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 8.80 | |
| 10525999 | 008376 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 86.08 | |
| 10526028 | 008378 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 4.00 | |
| 10526312 | 008387 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 25.73 | |
| 10526403 | 008389 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 4.39 | |
| 10526454 | 008393 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 46.77 | |
| 10526456 | 008394 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 4.33 | |
| 10526523 | 008397 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 38.77 | |
| 10526758 | 008402 | | 04 | 01/24/2014 | 041-1530-642.30-43 | LAB/TESTING | 28.73 | |
| 10526781 | 008404 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 2.33 | |
| 10524057 | 008275 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 102.18 | |
| 10524079 | 008276 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 18.59 | |
| 10524110 | 008279 | | 04 | 01/24/2014 | 042-1533-645.30-64 | REPAIRS TO BLDG & EQUIP | 27.39 | |
| 10524191 | 008288 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 69.50 | |
| 10524327 | 008297 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 13.06 | |
| 10524429 | 008304 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 231.27 | |
| 10524861 | 008323 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 13.69 | |
| 10525106 | 008336 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 62.00 | |
| 10525812 | 008366 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 63.38 | |
| 10525844 | 008367 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 93.08 | |
| 10525894 | 008369 | | 04 | 01/24/2014 | 042-1533-645.30-64 | REPAIRS TO BLDG & EQUIP | 27.58 | |
| 10525897 | 008370 | | 04 | 01/24/2014 | 042-1533-645.30-64 | REPAIRS TO BLDG & EQUIP | 5.43 | |
| 10525905 | 008372 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 3.51 | |
| 10525906 | 008373 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 3.12- | |
| 10526097 | 008381 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 6.39 | |
| 10526271 | 008384 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 6.35 | |
| 10526278 | 008385 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 6.35- | |
| 10526279 | 008386 | | 04 | 01/24/2014 | 042-1533-645.30-65 | EQUIPMENT MAINTENANCE | 3.71 | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|--------|--------------------------------------|-----|-------------------|--------------------|-------------------------|-----------------|---------------------------------------|
| 0000011 | 00 | DINUBA LUMBER COMPANY, INC. | | | | | | |
| 10526575 | 008400 | | 04 | 01/24/2014 | 042-1533-645.30-64 | REPAIR BLDG & EQUIP | 68.48 | |
| 10524154 | 008280 | | 04 | 01/24/2014 | 068-1522-632.30-02 | OPERATING SUPPLIES | 17.60 | |
| 10524159 | 008283 | | 04 | 01/24/2014 | 068-1522-632.30-02 | OPERATING SUPPLIES | 44.03 | |
| 10524287 | 008294 | | 04 | 01/24/2014 | 068-1522-632.30-02 | OPERATING SUPPLIES | 1.31 | |
| 10524420 | 008301 | | 04 | 01/24/2014 | 068-1522-632.30-03 | LUBRICANTS & FUELS | 48.93 | |
| 10525719 | 008363 | | 04 | 01/24/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 2.72 | |
| 10524157 | 008282 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 4.34 | |
| 10524172 | 008285 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 17.61 | |
| 10524274 | 008291 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 4.00 | |
| 10524284 | 008293 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 2.14 | |
| 10524292 | 008295 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 7.91 | |
| 10524413 | 008300 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 4.88 | |
| 10524425 | 008303 | | 04 | 01/24/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 9.29 | |
| 10524552 | 008310 | | 04 | 01/24/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 70.23 | |
| 10524578 | 008311 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 39.11 | |
| 10524866 | 008324 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 14.63 | |
| 10524949 | 008328 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 19.04 | |
| 10524992 | 008331 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 33.15 | |
| 10525109 | 008337 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 32.68 | |
| 10525166 | 008339 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 43.71 | |
| 10525222 | 008340 | | 04 | 01/24/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 78.29 | |
| 10525255 | 008343 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 1.07 | |
| 10525380 | 008346 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 2.76 | |
| 10525402 | 008347 | | 04 | 01/24/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 45.88 | |
| 10525580 | 008352 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 19.55 | |
| 10525666 | 008358 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 8.21 | |
| 10525694 | 008361 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 14.27 | |
| 10525784 | 008364 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 71.91 | |
| 10526420 | 008391 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 90.00 | |
| 10526439 | 008392 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 45.00 | |
| 10526802 | 008406 | | 04 | 01/24/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 25.71 | |
| 10526854 | 008409 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 97.84 | |
| 10524238 | 008290 | | 04 | 01/24/2014 | 220-1391-691.30-04 | REPAIR & MAINT SUPPLIES | 8.49 | |
| | | | | | | VENDOR TOTAL * | 3,125.74 | |
| 0000189 | 00 | DINUBA SENIOR CITIZEN INC. | | | | | | |
| FEBRUARY 2014 | 008664 | CK GRP-C | 04 | 01/24/2014 | 001-0812-602.30-93 | SENIOR CITIZENS | 3,083.33 | |
| | | | | | | VENDOR TOTAL * | 3,083.33 | |
| 0004911 | 00 | DINUBA SUNRISE ROTARY | | | | | | |
| 1569 | 008494 | | 04 | 01/24/2014 | 064-1650-659.30-53 | DUES & SUBSCRIPTIONS | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0002787 | 00 | DINUBA TOWING | | | | | | |
| 26832 | 008495 | | 04 | 01/24/2014 | 001-0917-613.30-80 | SPECIAL DEPT EXPENSES | 155.00 | |
| | | | | | | VENDOR TOTAL * | 155.00 | |
| 0000515 | 00 | DON'S SHOES | | | | | | |
| 5129 | 008497 | | 04 | 01/24/2014 | 068-1522-632.10-29 | UNIFORM ALLOWANCE | 150.00 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|------|---------------------------------|-----|----------------|--------------------|-------------------------|--------------|---------------------------------|
| INVOICE NO | | VOUCHER P.O. NO | | | | | | |
| 0000515 | 00 | DON'S SHOES | | | | | | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0004173 | 00 | DRUMRIGHT'S OFFICE SUPPLY | | | | | | |
| 1005823-001 | | 008498 | 04 | 01/24/2014 | 067-0591-563.30-01 | OFFICE SUPPLIES | 27.97 | |
| | | | | | | VENDOR TOTAL * | 27.97 | |
| 0000072 | 00 | ENTENMANN-ROVIN CO. | | | | | | |
| 0096066-IN | | 008499 | 04 | 01/24/2014 | 001-1001-621.10-31 | RESERVE OFF UNIFORM ALL | 653.29 | |
| | | | | | | VENDOR TOTAL * | 653.29 | |
| 0000158 | 00 | EWING IRRIGATION PRODUCTS | | | | | | |
| 7405002 | | 008500 | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 9.99 | |
| 7427228 | | 008502 | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 142.63 | |
| 7431641 | | 008503 | 04 | 01/24/2014 | 001-0814-604.30-04 | REPAIR & MAINT SUPPLIES | 57.91 | |
| 7431640 | | 008501 | 04 | 01/24/2014 | 039-0856-608.30-04 | REPAIR & MAINT SUPPLIES | 206.14 | |
| | | | | | | VENDOR TOTAL * | 416.67 | |
| 0003674 | 00 | FRESNO TOOL & INDUSTRIAL SUPPLY | | | | | | |
| 6818 | | 008504 | 04 | 01/24/2014 | 068-1522-632.30-05 | SMALL TOOLS | 40.23 | |
| | | | | | | VENDOR TOTAL * | 40.23 | |
| 0005696 | 00 | GARNER, LAURIAN | | | | | | |
| 0001053 | | 008505 | 04 | 01/24/2014 | 069-1523-632.30-80 | SPECIAL DEPT EXPENSES | 350.00 | |
| | | | | | | VENDOR TOTAL * | 350.00 | |
| 0000050 | 00 | GAS COMPANY, THE | | | | | | |
| 099015580081/10008507 | | | 04 | 01/24/2014 | 001-0601-571.30-13 | UTILITIES | 362.56 | |
| 162015670011/8 008520 | | | 04 | 01/24/2014 | 001-0812-602.30-13 | UTILITIES | 478.02 | |
| 183098544971/9 008509 | | | 04 | 01/24/2014 | 001-0901-611.30-13 | UTILITIES | 23.50 | |
| 183098544971/9 008510 | | | 04 | 01/24/2014 | 001-0916-612.30-13 | UTILITIES | 188.01 | |
| 183098544971/9 008511 | | | 04 | 01/24/2014 | 001-0917-613.30-13 | UTILITIES | 23.50 | |
| 183098544971/9 008512 | | | 04 | 01/24/2014 | 001-0918-614.30-13 | UTILITIES | 58.76 | |
| 113715786491/8 008508 | | | 04 | 01/24/2014 | 001-0919-618.30-13 | UTILITIES | 201.15 | |
| 162015800041/10008524 | | | 04 | 01/24/2014 | 001-1001-621.30-13 | UTILITIES | 96.78 | |
| 155715804201/10008525 | | | 04 | 01/24/2014 | 006-1047-627.30-13 | UTILITIES | 198.22 | |
| 128552035971/13008515 | | | 04 | 01/24/2014 | 015-1529-636.30-13 | UTILITIES | 62.40 | |
| 128552035971/13008513 | | | 04 | 01/24/2014 | 034-1501-631.30-13 | UTILITIES | 53.49 | |
| 128552035971/13008514 | | | 04 | 01/24/2014 | 034-1526-631.30-13 | UTILITIES | 53.49 | |
| 128552035971/13008516 | | | 04 | 01/24/2014 | 041-1530-642.30-13 | UTILITIES | 62.40 | |
| 128552035971/13008517 | | | 04 | 01/24/2014 | 064-1650-659.30-13 | UTILITIES | 62.40 | |
| 08657424712 1/1008506 | | | 04 | 01/24/2014 | 065-1501-631.30-13 | UTILITIES | 4,627.87 | |
| 128552035971/13008518 | | | 04 | 01/24/2014 | 066-1501-631.30-13 | UTILITIES | 24.96 | |
| 128552035971/13008519 | | | 04 | 01/24/2014 | 068-1522-632.30-13 | UTILITIES | 37.45 | |
| 164115670071/8 008521 | | | 04 | 01/24/2014 | 069-1523-632.30-13 | UTILITIES | 16.27 | |
| 029715794591/8 008522 | | | 04 | 01/24/2014 | 069-1523-632.30-13 | UTILITIES | 21.24 | |
| 109549659671/10008523 | | | 04 | 01/24/2014 | 220-1391-691.30-13 | UTILITIES | 820.72 | |
| | | | | | | VENDOR TOTAL * | 7,473.19 | |
| 0004323 | 00 | GREEN BOX RENTALS, INC. | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------------|------|-----------------------------------|-----|------------|--------------------|---------------------------|----------|--------------|
| INVOICE | | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO NO | | | | | | AMOUNT |
| 0004323 | 00 | GREEN BOX RENTALS, INC. | | | | | | |
| 26472 | | 008526 | 04 | 01/24/2014 | 001-0812-602.30-41 | RENTAL & LEASES | 70.69 | |
| | | | | | | VENDOR TOTAL * | 70.69 | |
| 0005868 | 00 | GREEN EARTH SUPPLY COMPANY | | | | | | |
| 4241-E | | 008527 | 04 | 01/24/2014 | 039-0885-608.30-04 | REPAIR & MAINT SUPPLIES | 431.25 | |
| | | | | | | VENDOR TOTAL * | 431.25 | |
| 0005447 | 00 | HAWTHORNE ENTERPRISES | | | | | | |
| FEBRUARY 2014 | | 008665 | 04 | 01/24/2014 | 001-0601-571.30-24 | MAINTENANCE CONTRACTS | 915.00 | |
| | | | | | | VENDOR TOTAL * | 915.00 | |
| 0005785 | 00 | HERCULES INCORPORATED | | | | | | |
| 130616930 | | 008528 | 04 | 01/24/2014 | 042-1533-645.30-02 | OPERATING SUPPLIES | 3,630.83 | |
| | | | | | | VENDOR TOTAL * | 3,630.83 | |
| 0005305 | 00 | HOLIDAY INN BURBANK MEDIA CENTER | | | | | | |
| 66712213 | | 008529 | 04 | 01/24/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 438.45 | |
| | | | | | | VENDOR TOTAL * | 438.45 | |
| 0002935 | 00 | HOWARD'S PEST CONTROL INC. | | | | | | |
| 0228277 | | 008531 | 04 | 01/24/2014 | 001-0812-602.30-44 | CONTRACTUAL SERVICES | 43.00 | |
| 0228286 | | 008532 | 04 | 01/24/2014 | 001-0814-604.30-44 | CONTRACTUAL SERVICES | 39.00 | |
| 0228284 | | 008533 | 04 | 01/24/2014 | 001-0814-604.30-44 | CONTRACTUAL SERVICES | 35.00 | |
| 0228281 | | 008530 | 04 | 01/24/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 62.00 | |
| 0228435 | | 008534 | 04 | 01/24/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 104.00 | |
| 0228151 | | 008535 | 04 | 01/24/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 34.00 | |
| 0228194 | | 008536 | 04 | 01/24/2014 | 069-1523-632.30-02 | OPERATING SUPPLIES | 45.00 | |
| | | | | | | VENDOR TOTAL * | 362.00 | |
| 0005770 | 00 | JACOBSON JAMES & ASSOCIATES, INC. | | | | | | |
| 2013-12-2830 | | 008537 | 04 | 01/24/2014 | 061-1641-595.76-87 | REMEDIATION/SENTINEL WELL | 351.00 | |
| | | | | | | VENDOR TOTAL * | 351.00 | |
| 0005468 | 00 | KELLER FORD LINCOLN | | | | | | |
| 50012034 | | 008541 | 04 | 01/24/2014 | 044-1525-638.30-61 | VEHICLE MAINTENANCE | 178.94 | |
| 50011857 | | 008538 | 04 | 01/24/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 2,671.38 | |
| 50011885 | | 008539 | 04 | 01/24/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 99.02 | |
| 50012032 | | 008540 | 04 | 01/24/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 16.34 | |
| 50012096 | | 008542 | 04 | 01/24/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 748.95 | |
| 50012164 | | 008543 | 04 | 01/24/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 569.11 | |
| 50012189 | | 008544 | 04 | 01/24/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 96.28 | |
| | | | | | | VENDOR TOTAL * | 4,380.02 | |
| 0000318 | 00 | KENNETH D. SCHMIDT AND ASSOCIATES | | | | | | |
| WELL NO. 18 | | 008545 | 04 | 01/24/2014 | 040-1632-591.77-05 | COMMUNITY WATER WELL IMPR | 255.00 | |
| | | | | | | VENDOR TOTAL * | 255.00 | |
| 0004869 | 00 | LOWE'S HOME CENTERS INC | | | | | | |
| 98006705036 | | 008546 | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 78.54 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------------------|------|-------------------------------------|-----|------------|--------------------|---------------------------|----------|--------------|
| INVOICE | | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO NO | | | | | | AMOUNT |
| 0004869 | 00 | LOWE'S HOME CENTERS INC | | | | | | |
| | | | | | | VENDOR TOTAL * | 78.54 | |
| 0002537 | 00 | LYNN PEAVEY COMPANY | | | | | | |
| 283704 | | 008547 | 04 | 01/24/2014 | 001-0917-613.30-02 | OPERATING SUPPLIES | 76.00 | |
| | | | | | | VENDOR TOTAL * | 76.00 | |
| 0004589 | 00 | MARROQUIN, LORENA | | | | | | |
| REIMB NOTARY | | 008548 | 04 | 01/24/2014 | 243-0541-652.30-80 | SPECIAL DEPT EXPENSES | 12.00 | |
| | | | | | | VENDOR TOTAL * | 12.00 | |
| 0003113 | 00 | MAXIMUS INC. | | | | | | |
| 102452.01.05 | | 008549 | 04 | 01/24/2014 | 001-0601-571.30-44 | CONTRACTUAL SERVICES | 7,500.00 | |
| | | | | | | VENDOR TOTAL * | 7,500.00 | |
| 0000068 | 00 | MOORE TWINING ASSOCIATES INC | | | | | | |
| 3364038 | | 008550 | 04 | 01/24/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 51.00 | |
| 4006002 | | 008551 | 04 | 01/24/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 198.00 | |
| 4007027 | | 008552 | 04 | 01/24/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 51.00 | |
| 4008045 | | 008553 | 04 | 01/24/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 198.00 | |
| 4008061 | | 008554 | 04 | 01/24/2014 | 042-1533-645.33-41 | INDUSTRIAL MONITORING EXP | 51.00 | |
| | | | | | | VENDOR TOTAL * | 549.00 | |
| 0001787 | 00 | MORALES, EMILIO "JOEY" | | | | | | |
| SACRAMENTO | | 008556 | 04 | 01/24/2014 | 001-0101-511.30-54 | TRAVEL & CONFERENCES | 60.00 | |
| | | | | | | VENDOR TOTAL * | 60.00 | |
| 0000907 | 00 | MUNICIPAL MAINT. EQUIP INC. | | | | | | |
| 0087478-IN | | 008555 | 04 | 01/24/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 106.35 | |
| | | | | | | VENDOR TOTAL * | 106.35 | |
| 0005706 | 00 | NORTH VALLEY LABOR COMPLIANCE SVCS. | | | | | | |
| 001779 | | 008557 | 04 | 01/24/2014 | 036-1650-659.70-27 | BOB BARKER IMPROVEMENTS | 525.00 | |
| | | | | | | VENDOR TOTAL * | 525.00 | |
| 0001977 | 00 | OFFICE DEPOT | | | | | | |
| 691019624001 | | 008560 | 04 | 01/24/2014 | 001-0403-541.30-01 | OFFICE SUPPLIES | 61.67 | |
| 686392626001 | | 008561 | 04 | 01/24/2014 | 001-0812-602.30-01 | OFFICE SUPPLIES | 83.72 | |
| 686392626001 | | 008562 | 04 | 01/24/2014 | 001-0814-604.30-01 | OFFICE SUPPLIES | 6.01 | |
| 690444322001 | | 008558 | 04 | 01/24/2014 | 034-1501-631.30-01 | OFFICE SUPPLIES | 6.92 | |
| 690444322001 | | 008559 | 04 | 01/24/2014 | 066-1501-631.30-01 | OFFICE SUPPLIES | 6.93 | |
| | | | | | | VENDOR TOTAL * | 165.25 | |
| 0000624 | 00 | PACIFIC GAS & ELECTRIC,CK GRP-A | | | | | | |
| 687037607741/8 | | 008571 | 04 | 01/24/2014 | 001-0919-618.30-13 | UTILITIES | 142.47 | |
| 134445515951/8 | | 008575 | 04 | 01/24/2014 | 011-1527-635.30-13 | UTILITIES | 123.73 | |
| 207327719751/10008566 | | | 04 | 01/24/2014 | 015-1529-636.30-13 | UTILITIES | 334.08 | |
| 847471995151/10008572 | | | 04 | 01/24/2014 | 015-1529-636.30-13 | UTILITIES | 51.72 | |
| 207327719751/10008564 | | | 04 | 01/24/2014 | 034-1501-631.30-13 | UTILITIES | 286.35 | |
| 207327719751/10008565 | | | 04 | 01/24/2014 | 034-1526-631.30-13 | UTILITIES | 286.35 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------------------|---------|---------------------------------|-----|------------|--------------------|-------------|----------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0000624 | 00 | PACIFIC GAS & ELECTRIC,CK GRP-A | | | | | | |
| 207327719751/10008570 | | | 04 | 01/24/2014 | 041-1530-642.30-13 | UTILITIES | 334.08 | |
| 134971623571/9 008574 | | | 04 | 01/24/2014 | 041-1530-642.30-13 | UTILITIES | 3,065.16 | |
| 502735657341/10008573 | | | 04 | 01/24/2014 | 042-1534-643.30-13 | UTILITIES | 30.41 | |
| 207327719751/10008567 | | | 04 | 01/24/2014 | 064-1650-659.30-13 | UTILITIES | 334.08 | |
| 207327719751/10008563 | | | 04 | 01/24/2014 | 065-1501-631.30-13 | UTILITIES | 750.12 | |
| 207327719751/10008568 | | | 04 | 01/24/2014 | 066-1501-631.30-13 | UTILITIES | 133.64 | |
| 207327719751/10008569 | | | 04 | 01/24/2014 | 068-1522-632.30-13 | UTILITIES | 200.45 | |
| VENDOR TOTAL * | | | | | | | 6,072.64 | |
| 0000624 | 00 | PACIFIC GAS & ELECTRIC,CK GRP-B | | | | | | |
| 731427487111/10008582 | | | 04 | 01/24/2014 | 001-0812-602.30-13 | UTILITIES | 495.92 | |
| 731427487111/10008583 | | | 04 | 01/24/2014 | 001-0814-604.30-13 | UTILITIES | 720.16 | |
| 169314496941/9 008586 | | | 04 | 01/24/2014 | 001-0814-604.30-13 | UTILITIES | 20.04 | |
| 618305447401/8 008577 | | | 04 | 01/24/2014 | 001-1001-621.30-13 | UTILITIES | 648.36 | |
| 354744710711/8 008578 | | | 04 | 01/24/2014 | 006-1047-627.30-13 | UTILITIES | 320.51 | |
| 057129638251/10008579 | | | 04 | 01/24/2014 | 011-1527-635.30-13 | UTILITIES | 1.32 | |
| 339630846041/9 008585 | | | 04 | 01/24/2014 | 039-0859-608.30-13 | UTILITIES | 9.89 | |
| 945914183251/9 008587 | | | 04 | 01/24/2014 | 039-0859-608.30-13 | UTILITIES | 9.87 | |
| 284878382871/8 008584 | | | 04 | 01/24/2014 | 039-0885-608.30-13 | UTILITIES | 9.89 | |
| 338077954231/13008576 | | | 04 | 01/24/2014 | 041-1530-642.30-13 | UTILITIES | 1,799.64 | |
| 335464179661/10008580 | | | 04 | 01/24/2014 | 042-1534-643.30-13 | UTILITIES | 49.52 | |
| 250971736421/8 008581 | | | 04 | 01/24/2014 | 220-1391-691.30-13 | UTILITIES | 91.64 | |
| VENDOR TOTAL * | | | | | | | 4,176.76 | |
| 0000624 | 00 | PACIFIC GAS & ELECTRIC,CK GRP-C | | | | | | |
| 962476921951/8 008590 | | | 04 | 01/24/2014 | 001-0601-571.30-13 | UTILITIES | 282.80 | |
| 602118118761/9 008588 | | | 04 | 01/24/2014 | 001-0812-602.30-13 | UTILITIES | 296.46 | |
| 434971604321/8 008589 | | | 04 | 01/24/2014 | 001-0814-604.30-13 | UTILITIES | 48.86 | |
| 183409121301/9 008598 | | | 04 | 01/24/2014 | 011-1527-635.30-13 | UTILITIES | 9.86 | |
| 057129638251/8 008599 | | | 04 | 01/24/2014 | 011-1527-635.30-13 | UTILITIES | 20.38 | |
| 605804926701/8 008600 | | | 04 | 01/24/2014 | 011-1527-635.30-13 | UTILITIES | 54.32 | |
| 676638777011/9 008593 | | | 04 | 01/24/2014 | 015-1529-636.30-13 | UTILITIES | 154.66 | |
| 672472110621/9 008594 | | | 04 | 01/24/2014 | 015-1529-636.30-13 | UTILITIES | 183.66 | |
| 210475377881/9 008595 | | | 04 | 01/24/2014 | 015-1529-636.30-13 | UTILITIES | 11.07 | |
| 874409527911/9 008596 | | | 04 | 01/24/2014 | 015-1529-636.30-13 | UTILITIES | 9.88 | |
| 516730856041/9 008597 | | | 04 | 01/24/2014 | 042-1534-643.30-13 | UTILITIES | 77.35 | |
| 909971991131/8 008592 | | | 04 | 01/24/2014 | 069-1523-632.30-13 | UTILITIES | 9.86 | |
| 600855929171/8 008591 | | | 04 | 01/24/2014 | 220-1391-691.30-13 | UTILITIES | 1,568.87 | |
| VENDOR TOTAL * | | | | | | | 2,728.03 | |
| 0000624 | 00 | PACIFIC GAS & ELECTRIC,CK GRP-D | | | | | | |
| 610825188061/9 008607 | | | 04 | 01/24/2014 | 001-0812-602.30-13 | UTILITIES | 37.85 | |
| 568305450691/8 008601 | | | 04 | 01/24/2014 | 001-0901-611.30-13 | UTILITIES | 120.14 | |
| 568305450691/8 008602 | | | 04 | 01/24/2014 | 001-0916-612.30-13 | UTILITIES | 931.16 | |
| 568305450691/8 008603 | | | 04 | 01/24/2014 | 001-0917-613.30-13 | UTILITIES | 120.14 | |
| 568305450691/8 008604 | | | 04 | 01/24/2014 | 001-0918-614.30-13 | UTILITIES | 330.36 | |
| 630805446691/8 008606 | | | 04 | 01/24/2014 | 015-1529-636.30-13 | UTILITIES | 9.86 | |
| 496411368301/8 008605 | | | 04 | 01/24/2014 | 041-1530-642.30-13 | UTILITIES | 149.58 | |
| VENDOR TOTAL * | | | | | | | 1,699.09 | |
| 0000025 | 00 | PENA'S DISPOSAL SERVICES | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|------|--------------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| INVOICE NO | | VOUCHER P.O. NO | | | | | | |
| 0000025 | 00 | PENA'S DISPOSAL SERVICES | | | | | | |
| FEBRUARY 2014 | | 008608 | 04 | 01/24/2014 | 043-1537-644.30-44 | CONTRACTUAL SERVICES | 30,000.00 | |
| FEBRUARY 2014 | | 008609 | 04 | 01/24/2014 | 043-1537-644.30-63 | DUMP FEES | 30,000.00 | |
| | | | | | | VENDOR TOTAL * | 60,000.00 | |
| 0004643 | 00 | PROFORCE LAW ENFORCEMENT | | | | | | |
| 193591 | | 008610 | 04 | 01/24/2014 | 001-0916-612.30-12 | ARMORY/RANGE EXPENSES | 59.87 | |
| | | | | | | VENDOR TOTAL * | 59.87 | |
| 0004290 | 00 | PSYCHEMEDICS CORP. | | | | | | |
| 404329 | | 008612 | 04 | 01/24/2014 | 001-1001-621.10-32 | PHYSICAL EXAMINATION | 182.80 | |
| 404329 | | 008614 | 04 | 01/24/2014 | 067-0591-563.30-80 | SPECIAL DEPT EXPENSES | 63.90 | |
| 404329 | | 008611 | 04 | 01/24/2014 | 069-1523-632.30-80 | SPECIAL DEPT EXPENSES | 63.90 | |
| 404329 | | 008613 | 04 | 01/24/2014 | 069-1523-632.30-80 | SPECIAL DEPT EXPENSES | 55.00 | |
| | | | | | | VENDOR TOTAL * | 365.60 | |
| 0005691 | 00 | RABOBANK VISA CARD | | | | | | |
| 8739 | | 008440 | 04 | 01/22/2014 | 001-0101-511.30-80 | SPECIAL DEPT EXPENSES | 81.24 | |
| 8671 | | 008413 | 04 | 01/22/2014 | 001-0401-541.30-54 | TRAVEL & CONFERENCES | 181.62 | |
| 8804 | | 008414 | 04 | 01/22/2014 | 001-0401-541.30-54 | TRAVEL & CONFERENCES | 47.18 | |
| 2564 | | 008429 | 04 | 01/22/2014 | 001-0401-541.30-01 | OFFICE SUPPLIES | 69.79 | |
| 8721 | | 008417 | 04 | 01/22/2014 | 001-0601-571.30-87 | SISTER CITY | 115.91 | |
| 2564 | | 008430 | 04 | 01/22/2014 | 001-0601-571.30-87 | RETIREMENT | 41.14 | |
| 8804 | | 008416 | 04 | 01/22/2014 | 001-0602-557.30-91 | SISTER CITY | 32.99 | |
| 8788 | | 008418 | 04 | 01/22/2014 | 001-0812-602.30-02 | OPERATING SUPPLIES | 30.36 | |
| 2564 | | 008431 | 04 | 01/22/2014 | 001-0812-602.30-02 | OPERATING SUPPLIES | 81.72 | |
| 8796 | | 008419 | 04 | 01/22/2014 | 001-0901-611.30-80 | SPECIAL DEPT EXPENSES | 32.48 | |
| 8804 | | 008415 | 04 | 01/22/2014 | 001-0916-612.30-80 | SPECIAL DEPT EXPENSES | 105.49 | |
| 8796 | | 008420 | 04 | 01/22/2014 | 001-0916-612.30-52 | COMMUNICATIONS | 17.50 | |
| 8796 | | 008421 | 04 | 01/22/2014 | 001-0916-612.30-80 | SPECIAL DEPT EXPENSES | 43.75 | |
| 8796 | | 008422 | 04 | 01/22/2014 | 001-0917-613.30-02 | OPERATING SUPPLIES | 13.32 | |
| 8796 | | 008423 | 04 | 01/22/2014 | 001-0919-618.30-80 | SPECIAL DEPT EXPENSES | 48.24 | |
| 8770 | | 008425 | 04 | 01/22/2014 | 001-1001-621.10-31 | RESERVE OFF. UNIFORM ALLO | 749.90 | |
| 8770 | | 008426 | 04 | 01/22/2014 | 001-1001-621.30-64 | REPAIRS TO BLDG & EQUIP | 37.62 | |
| 8770 | | 008427 | 04 | 01/22/2014 | 001-1001-621.30-80 | SPECIAL DEPT EXPENSES | 23.75 | |
| 3182 | | 008432 | 04 | 01/22/2014 | 001-1001-621.30-51 | TRAINING & VOCATIONAL | 154.30 | |
| 8705 | | 008437 | 04 | 01/22/2014 | 001-1001-621.30-52 | COMMUNICATIONS | 14.10 | |
| 8705 | | 008438 | 04 | 01/22/2014 | 001-1001-621.30-80 | SPECIAL DEPT EXPENSES | 66.94 | |
| 2556 | | 008428 | 04 | 01/22/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 12.35 | |
| 3182 | | 008433 | 04 | 01/22/2014 | 045-1039-623.30-54 | TRAVEL & CONFERENCES | 72.21 | |
| 3182 | | 008434 | 04 | 01/22/2014 | 045-1039-623.30-84 | TRAINING CLASS EXPENSES | 177.95 | |
| 8705 | | 008439 | 04 | 01/22/2014 | 045-1039-623.30-02 | OPERATING SUPPLIES | 742.49 | |
| 8812 | | 008424 | 04 | 01/22/2014 | 067-0592-564.30-22 | PROF & TECHNICAL SERVICES | 24.95 | |
| 2549 | | 008435 | 04 | 01/22/2014 | 068-1522-632.30-80 | SPECIAL DEPT EXPENSES | 159.87 | |
| 2549 | | 008436 | 04 | 01/22/2014 | 068-1522-632.30-61 | VEHICLE MAINTENANCE | 795.50 | |
| | | | | | | VENDOR TOTAL * | 3,974.66 | |
| 0004963 | 00 | RAY ALLEN MANUFACTURING | | | | | | |
| 300531 | | 008615 | 04 | 01/24/2014 | 001-0916-612.30-02 | OPERATING SUPPLIES | 72.96 | |
| | | | | | | VENDOR TOTAL * | 72.96 | |
| 0004366 | 00 | RAY MORGAN COMPANY | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|------|-----------------------------|-----|----------------|--------------------|-------------------------|--------------|---------------------------------|
| INVOICE NO | | VOUCHER P.O. NO | | | | | | |
| 0004366 | 00 | RAY MORGAN COMPANY | | | | | | |
| 568719 | | 008616 | 04 | 01/24/2014 | 001-1001-621.30-01 | OFFICE SUPPLIES | 45.28 | |
| | | | | | | VENDOR TOTAL * | 45.28 | |
| 0005870 | 00 | REGIONAL TRAINING CENTER | | | | | | |
| 12025 | | 008666 | 04 | 01/24/2014 | 078-0901-617.30-51 | TRAINING & VOCATIONAL | 489.00 | |
| | | | | | | VENDOR TOTAL * | 489.00 | |
| 0002675 | 00 | RELIABLE OFFICE SUPPLIES | | | | | | |
| FC764300 | | 008619 | 04 | 01/24/2014 | 015-1529-636.30-80 | SPECIAL DEPT EXPENSES | 47.40 | |
| FC764300 | | 008618 | 04 | 01/24/2014 | 034-1501-631.30-01 | OFFICE SUPPLIES | 50.80 | |
| FC764300 | | 008617 | 04 | 01/24/2014 | 034-1526-631.30-01 | OFFICE SUPPLIES | 50.79 | |
| FC764300 | | 008620 | 04 | 01/24/2014 | 041-1530-642.30-01 | OFFICE SUPPLIES | 47.40 | |
| FC764300 | | 008621 | 04 | 01/24/2014 | 064-1650-659.30-01 | OFFICE SUPPLIES | 47.44 | |
| FC764300 | | 008622 | 04 | 01/24/2014 | 066-1501-631.30-01 | OFFICE SUPPLIES | 47.40 | |
| FC764300 | | 008623 | 04 | 01/24/2014 | 068-1522-632.30-01 | OFFICE SUPPLIES | 47.40 | |
| | | | | | | VENDOR TOTAL * | 338.63 | |
| 0005657 | 00 | RICOH USA, INC. | | | | | | |
| 91589153 | | 008624 | 04 | 01/24/2014 | 001-1001-621.30-24 | MAINTENANCE CONTRACTS | 429.57 | |
| | | | | | | VENDOR TOTAL * | 429.57 | |
| 0004596 | 00 | SANCHEZ, MAYRA | | | | | | |
| REIMB SNACKS | | 008625 | 04 | 01/24/2014 | 071-0000-229.30-44 | SODA | 85.95 | |
| | | | | | | VENDOR TOTAL * | 85.95 | |
| 0000207 | 00 | SCOUT SPECIALTIES | | | | | | |
| 75500 | | 008626 | 04 | 01/24/2014 | 042-1533-645.30-02 | OPERATING SUPPLIES | 46.65 | |
| | | | | | | VENDOR TOTAL * | 46.65 | |
| 0000224 | 00 | SELF HELP ENTERPRISES | | | | | | |
| DINHMPI- 114 | | 008627 | 04 | 01/24/2014 | 131-1621-721.34-21 | GENERAL ADMINISTRATION | 1,466.00 | |
| DIN12HM- 114 | | 008629 | 04 | 01/24/2014 | 197-1703-586.32-01 | GENERAL ADMINISTRATION | 565.00 | |
| DIN12HM- 114 | | 008630 | 04 | 01/24/2014 | 197-1703-586.34-22 | ACTIVITY DELIVERY | 5,734.00 | |
| DIN12HM- 114 | | 008631 | 04 | 01/24/2014 | 197-1703-586.35-27 | LOANS | 88,217.00 | |
| DINADMIN 114 | | 008628 | 04 | 01/24/2014 | 243-0541-652.34-37 | SELF HELP CDDB CONTRACT | 4,901.00 | |
| | | | | | | VENDOR TOTAL * | 100,883.00 | |
| 0003060 | 00 | SEQUOIA CONSTRUCTION | | | | | | |
| REFUND H20 | | 008632 | 04 | 01/24/2014 | 041-0000-441.08-61 | TEMP. METER RENTAL | 165.43 | |
| | | | | | | VENDOR TOTAL * | 165.43 | |
| 0001949 | 00 | SIRCHIE FINGER PRINT LABS | | | | | | |
| 0149117-IN | | 008633 | 04 | 01/24/2014 | 001-0916-612.30-02 | OPERATING SUPPLIES | 223.07 | |
| | | | | | | VENDOR TOTAL * | 223.07 | |
| 0005656 | 00 | SPARKLETTS | | | | | | |
| 9407662010114 | | 008634 | 04 | 01/24/2014 | 001-0814-604.30-02 | OPERATING SUPPLIES | 22.06 | |
| | | | | | | VENDOR TOTAL * | 22.06 | |
| 0001931 | 00 | STATE BOARD OF EQUALIZATION | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|------------|---|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0001931 | 00 | STATE BOARD OF EQUALIZATION | | | | | | |
| 10/1-12/31/13 | 008635 | | 04 | 01/24/2014 | 065-1501-631.30-76 | TAXES | 1,298.71 | |
| | | | | | | VENDOR TOTAL * | 1,298.71 | |
| 0005626 | 00 | TIOGA SOLAR DINUBA, LLC | | | | | | |
| 1507 | 008638 | | 04 | 01/24/2014 | 042-1533-645.30-13 | UTILITIES | 20,245.35 | |
| | | | | | | VENDOR TOTAL * | 20,245.35 | |
| 0004926 | 00 | TOTAL FILTRATION SERVICES INC | | | | | | |
| PSV1150462 | 008636 | | 04 | 01/24/2014 | 069-1523-632.30-04 | REPAIR & MAINT SUPPLIES | 112.21 | |
| | | | | | | VENDOR TOTAL * | 112.21 | |
| 0003271 | 00 | TULARE COUNTY JAIL INDUSTRIES | | | | | | |
| 12441 | 008637 | | 04 | 01/24/2014 | 001-0602-557.30-22 | PROF & TECHNICAL SERVICES | 377.73 | |
| | | | | | | VENDOR TOTAL * | 377.73 | |
| 0001102 | 00 | TULARE REGIONAL MEDICAL CENTER | | | | | | |
| 8502033-7 | 008639 | | 04 | 01/24/2014 | 001-0916-612.30-22 | PROF & TECHNICAL SERVICES | 175.00 | |
| | | | | | | VENDOR TOTAL * | 175.00 | |
| 0005685 | 00 | TYCO INTERGRATED SECURITY LLC | | | | | | |
| 20916062 | 008640 | | 04 | 01/24/2014 | 041-1530-642.30-60 | SECURITY SERVICES | 39.17 | |
| | | | | | | VENDOR TOTAL * | 39.17 | |
| 0003247 | 00 | UNUM LIFE INSURANCE CO. OF AMERICA | | | | | | |
| 2/1-2/28/14 | 008643 | | 04 | 01/24/2014 | 051-0506-556.30-68 | MEDICAL INS ADMIN EXP | 8,390.66 | |
| | | | | | | VENDOR TOTAL * | 8,390.66 | |
| 0005179 | 00 | UOTA. DEAN | | | | | | |
| NEWARK | 008641 | | 04 | 01/24/2014 | 064-1650-659.30-54 | TRAVEL & CONFERENCES | 151.00 | |
| | | | | | | VENDOR TOTAL * | 151.00 | |
| 0002480 | 00 | USA BLUEBOOK | | | | | | |
| 235495 | 008642 | | 04 | 01/24/2014 | 041-1530-642.30-02 | OPERATING SUPPLIES | 743.70 | |
| | | | | | | VENDOR TOTAL * | 743.70 | |
| 0005322 | 00 | VALERO MARKETING AND SUPPLY CO,CK GRP-A | | | | | | |
| 7107 7192 | 008644 | | 04 | 01/24/2014 | 001-0901-611.30-03 | LUBRICANTS & FUELS | 169.64 | |
| 7107 7192 | 008645 | | 04 | 01/24/2014 | 001-0916-612.30-03 | LUBRICANTS & FUELS | 4,785.12 | |
| 7107 7192 | 008646 | | 04 | 01/24/2014 | 001-0917-613.30-03 | LUBRICANTS & FUELS | 95.34 | |
| 7107 7192 | 008647 | | 04 | 01/24/2014 | 001-0919-618.30-03 | LUBRICANTS & FUELS | 128.45 | |
| 7107 7192 | 008648 | | 04 | 01/24/2014 | 001-0923-615.30-03 | LUBRICANTS & FUELS | 379.38 | |
| 7107 7192 | 008649 | | 04 | 01/24/2014 | 006-0916-612.30-03 | LUBRICANTS & FUELS | 1,651.05 | |
| | | | | | | VENDOR TOTAL * | 7,208.98 | |
| 0005322 | 00 | VALERO MARKETING AND SUPPLY CO,CK GRP-B | | | | | | |
| 7107 6939 | 008650 | | 04 | 01/24/2014 | 001-1001-621.30-03 | LUBRICANTS & FUELS | 854.24 | |
| | | | | | | VENDOR TOTAL * | 854.24 | |
| 0001340 | 00 | VALLEY OAK SPCA | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|--------|-----------------------------|-----|----------------|--------------------|--------------------------|--------------|---------------------------------|
| 0001340 | 00 | VALLEY OAK SPCA | | | | | | |
| DECEMBER 2013 | 008651 | | 04 | 01/24/2014 | 001-0923-615.30-44 | CONTRACTUAL SERVICES | 4,833.33 | |
| LICENSE FEES | 008652 | | 04 | 01/24/2014 | 071-0000-229.16-48 | DOG LICENSE FEES | 38.40 | |
| | | | | | | VENDOR TOTAL * | 4,871.73 | |
| 0004708 | 00 | VALLEY UNIFORM CENTER | | | | | | |
| 2014005 | 008653 | | 04 | 01/24/2014 | 001-1001-621.10-31 | RESERVE OFF UNIFORM ALL | 176.44 | |
| | | | | | | VENDOR TOTAL * | 176.44 | |
| 0005869 | 00 | VISUAL 6 GRAPHICS | | | | | | |
| 26037 | 008654 | | 04 | 01/24/2014 | 035-1628-593.76-62 | SAFE RTE TO SCHOOL HAYES | 2,757.80 | |
| | | | | | | VENDOR TOTAL * | 2,757.80 | |
| 0004738 | 00 | WAL-MART COMMUNITY,CK GRP-A | | | | | | |
| 603220202016244008656 | | | 04 | 01/24/2014 | 001-0916-612.30-80 | SPECIAL DEPT EXPENSES | 51.78 | |
| 603220202016244008657 | | | 04 | 01/24/2014 | 001-0916-612.30-12 | ARMORY/RANGE EXPENSES | 7.36 | |
| 603220202016244008655 | | | 04 | 01/24/2014 | 001-0923-615.30-80 | SPECIAL DEPT EXPENSES | 43.46 | |
| | | | | | | VENDOR TOTAL * | 102.60 | |
| 0004738 | 00 | WAL-MART COMMUNITY,CK GRP-B | | | | | | |
| 603220202016250008659 | | | 04 | 01/24/2014 | 001-0916-612.30-80 | SPECIAL DEPT EXPENSES | 3.32 | |
| 603220202016250008660 | | | 04 | 01/24/2014 | 001-1001-621.30-80 | SPECIAL DEPT EXPENSES | 7.12 | |
| 603220202016250008658 | | | 04 | 01/24/2014 | 220-1391-691.30-80 | SPECIAL DEPT EXPENSES | 102.70 | |
| | | | | | | VENDOR TOTAL * | 113.14 | |
| 0004738 | 00 | WAL-MART COMMUNITY,CK GRP-C | | | | | | |
| 603220202016243008662 | | | 04 | 01/24/2014 | 001-0601-571.30-02 | OPERATING SUPPLIES | 94.21 | |
| 603220202016243008661 | | | 04 | 01/24/2014 | 001-1001-621.30-80 | SPECIAL DEPT EXPENSES | 51.84 | |
| 603220202016243008663 | | | 04 | 01/24/2014 | 071-0000-229.30-44 | CONTRACTUAL SERVICES | 14.94 | |
| | | | | | | VENDOR TOTAL * | 160.99 | |
| | | | | | | HAND ISSUED TOTAL *** | | 387.00- |
| | | | | | | TOTAL EXPENDITURES **** | 379,569.17 | 387.00- |
| GRAND TOTAL | | | | | | ***** | | 379,182.17 |

PREPARED 01/23/2014 16:17:44
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01232014 MSANC
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/24/2013
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) N
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/07
Check date 01/24/2014

PREPARED 01/23/2014, 16:17:44
 PROGRAM: GM339L
 CITY OF DINUBA

EXPENDITURE APPROVAL LIST
 AS OF: 01/24/2013 CHECK DATE: 01/24/2014

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------|------|--------------------|-----|------------|--------------------|-------------------------|-----------------|--------------|
| INVOICE | | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO NO | | | | | | AMOUNT |
| 0003622 | 00 | AYERS DISTRIBUTING | | | | | | |
| 8427 | | 007987 | 04 | 01/17/2014 | 001-0812-602.30-02 | OPERATING SUPPLIES | CHECK #: 129428 | 387.00- |
| | | | | | | VENDOR TOTAL * | .00 | 387.00- |
| | | | | | | HAND ISSUED TOTAL *** | | 387.00- |
| | | | | | | TOTAL EXPENDITURES **** | .00 | 387.00- |
| | | | | | GRAND TOTAL | ***** | | 387.00- |

January 28, 2014

TO: Beth Nunes, City Manager

FROM: Jayne Anderson, City Clerk/Assistant City Manager

SUBJECT: CERTIFICATE OF SUFFICIENCY OF PETITION BY THE ELECTIONS
OFFICIAL FOR THE RECALL OF MAYOR/COUNCILMEMBER JANET
HINESLY, WARD 2

ACTION:

In accordance with California Elections Code §§11224-11225, the City Clerk/Assistant City Manager (Elections Official) has issued a Certificate of Sufficiency in regards to the matter of a petition for the recall of Janet Hinesly from the office of Mayor/Councilmember, Ward 2, and hereby submits said Certificate to the Dinuba City Council (attached).

NEXT STEP:

California Elections Code §11240-11242 contains the following provisions:

1. Within 14 days of receiving the certificate of sufficiency, the governing body must issue an order stating that an election will be held to determine whether or not the officer named in the petition shall be recalled.
2. The election shall be held not less than 88 days nor more than 125 days after the issuance of the order, and if a regular or special election is to be held throughout the electoral jurisdiction of the officer sought to be recalled within such time period, the recall election shall be held on the same day and consolidated with the regular or special election. A statewide Gubernatorial Primary Election is scheduled for June 3, 2014. We are, therefore, required by statute to consolidate with the June 3, 2014 election.
3. Council is required to issue an order by way of Resolution on February 11, 2014 calling for a recall election on June 3, 2014 for Ward 2.

Attachment



City Manager's Office
559/591-5904

City Attorney
559/437-1770

Administrative Services
559/591-5900

Development Services
559/591-5906

Public Works Services
559/591-5924

Engineering Services
559/591-5924

Parks & Community Services
559/591-5940

Fire/Ambulance Services
559/591-5931

Police Services
559/591-5914

CERTIFICATE OF SUFFICIENCY FOR RECALL PETITION

I, JAYNE ANDERSON, CITY CLERK/ASSISTANT CITY MANAGER of the City of Dinuba, County of Tulare, State of California, hereby certify:

That the PETITION SEEKING THE RECALL OF Janet Hinesly from Mayor/Councilmember has been checked by this office.

That in order for said recall to qualify for the ballot, the petition was required to contain 289 valid signatures of qualified electors of Ward 2;

That the signatures on said petition were checked by examining the records of registration in this county, current and in effect at the time the petition was filed and from that examination I have determined the following facts regarding this petition:

- | | | |
|----|--|-----|
| 1. | Number of unverified signatures filed by the Proponent (raw count): | 328 |
| 2. | Total number of signatures verified: (Random check Election Code 11225) | 328 |
| 3. | Number of VALID signatures: | 296 |
| 4. | Number of signatures which were DUPLICATES: | 2 |

In accordance with Elections Code 11240 within 14 days after the meeting at which the governing body receives this Certificate of Sufficiency, the governing body shall issue an order stating that an election shall be held to determine whether or not the officer named in the petition shall be recalled.

If the governing body fails to issue the order within the time specified the county elections official shall set the date for holding the election.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this **16th day of January, 2014.**

JAYNE ANDERSON,
CITY CLERK/ASSISTANT CITY MANAGER

(SEAL)

405 East El Monte Way, Dinuba, CA 93618



Petition Result Breakdown

Recall Dinuba City 2013 Janet Hinesly Ward 2

Recall Dinuba City 2013 Janet Hinesly Ward 2

| | | | |
|----------------------------|------------|------------------------------------|-----------------------------------|
| Signatures Required | 289 | | |
| Raw Count | 328 | | |
| Sample Size | 328 | | |
| Sigs Checked | 328 | <i>Percent of Sigs Checked</i> | <i>Percent of Sample Size</i> |
| Sigs Not Checked | 0 | | 0.0 % |
| Sigs Valid | 296 | 90.2 % | 90.2 % |
| Sigs Invalid | 32 | 9.8 % | 9.8 % |
| Duplicated | 2 | 1.0 % | 0.6 % |
| Non-duplicate Invalids | 30 | 9.0 % | 9.1 % |

| RESULT ABBR | RESULT DESCRIPTION | | |
|---------------|-----------------------------------|-----|--------|
| Good | Approved (GOOD) | 296 | 90.2 % |
| NotReg | Not Registered (NREG) | 10 | 3.0 % |
| OutofDistrict | Out of District (OUT) | 3 | 0.9 % |
| Duplicate | Signed more than once (DUP) | 2 | 0.6 % |
| RegDiffAdd | Registered at a Different Address | 7 | 2.1 % |
| Can'tIdentfy | Cannot Identify (CI) | 1 | 0.3 % |
| NoResAdd | No Residence Address Given (NA) | 2 | 0.6 % |
| SigNoMatch | Signatures Don't Match (SI) | 7 | 2.1 % |

January 28, 2014

TO: Beth Nunes, City Manager

FROM: Dean K. Uota P.E., City Engineer
Prepared by: Elva Patino, Fiscal Analyst II

SUBJECT: Authorization to Execute an Addendum Extending Engineering Services
Contract - AECOM

RECOMMENDED ACTION:

It is requested that the City Council approve an addendum to extend the engineering services contract with AECOM Engineering for an additional three (3) years and authorize the City Manager to execute the addendum.

KEY POINTS:

- On February 8, 2011, Council authorized the City Manager to execute contracts with various firms dependent on their expertise of services. Proposals were sent to five pre-qualified Engineering and Planning firms in November 2010: AECOM/Boyle, 4 Creeks, Provost & Pritchard, Quad Knopf and Yamabe & Horn. Four firms submitted proposals, with the exception being Yamabe & Horn.
- Interviews were conducted with representatives of the firms. The firms were considered on the basis of experience, project management, resource availability, and cost. After Council's approval, the agreement with AECOM was executed on June 12, 2012.
- AECOM was found to be the best qualified "Specialty Civil Design" firm. Our experience with their performance continues to be positive and thorough. They are uniquely qualified for the more complex Capital Projects design such as the CNG Fueling Facility Expansion Phase II.
- AECOM is currently working with City staff to complete design of the CNG Expansion Phase II. At this time AECOM has completed 80% of the plans and specifications for this project.
- The Addendum request is in accordance with the original agreement which states "Section 19, provides that the Agreement may be amended only in writing by duly authorized representatives of the City and the Consultant".
- AECOM's current Agreement expired January 25, 2014. An addendum to the Professional Service Agreement will allow them to continue to offer professional services for an additional three (3) years. (see Exhibit A)

FISCAL IMPACT:

There is no cost associated with the recommended action. The City will negotiate a contract price for every capital project that warrants engagement with AECOM. The cost for these professional services will be funded by each capital project budget.

**FIRST AMENDMENT TO
PROFESSIONAL SERVICE AGREEMENT
(DINUBA/AECOM)**

This First Amendment to the Professional Services Agreement (“Amendment”) is entered into as of _____, 2014, (the “Effective Date”) by the CITY OF DINUBA, a municipal corporation (the “City”), and AECOM, a California corporation, (the “Consultant”).

RECITALS

WHEREAS, on or about June 12, 2012, City and Consultant entered into a Professional Services Agreement (“Agreement”) which, by this reference is incorporated herein as if fully set forth; and

WHEREAS, Section 19, provides that the Agreement may be amended only in writing by duly authorized representatives of the City and the Consultant; and

WHEREAS, it is the parties desire and intent to amend the Agreement.

NOW, THEREFORE BE IT RESOLVED, City and Consultant, in consideration of the mutual covenants herein, do agree as follows:

1. The above recitals are true and correct.
2. Section 2 is hereby revoked and amended and as amended shall read as follows:

Section 2. Consultant shall perform those services set forth in the Scope of Services pursuant to the Performance Schedule established in the individual Task Orders issued pursuant to this Agreement. Unless otherwise terminated under Section 5 herein, this Agreement will be terminated on January 25, 2017.

In all other respects, the parties hereto confirm and ratify the Agreement dated June 12, 2012.

///

///

///

(SIGNATURES ON NEXT PAGE)

IN WITNESS WHEREOF, the parties of hereunto set their hand on the date and year first written above.

CITY OF DINUBA

AECOM

By: _____
Beth Nunes, City Manager

By: _____

ATTEST:

By: _____
Linda Barkley, Deputy City Clerk

January 28, 2014

TO: Beth Nunes, City Manager

FROM: Cass Cook, Finance Director (Acting)

RE: Authorization to enter into an agreement with Sacramento Metropolitan Fire District for Administrative Assistance of the Ground Emergency Medical Transport Program

BACKGROUND:

On September 24, 2013, the City Council authorized entering into an agreement to participate in the Ground Emergency Medical Transportation Services program (GEMT). The GEMT program provides funding to eligible Fire Department based ambulance services that provide emergency medical transportation services to Medi-Cal beneficiaries. The program provides funding for the federal share of the supplemental reimbursement payments based on uncompensated costs for Medi-Cal fee-for-service transports, effective January 30, 2010.

The Sacramento Metropolitan Fire District (Metro Fire) has been designated by the California Department of Health Care Service to recover the administrative and implementation costs of running the program.

TERMS:

The administrative costs per fee for service Medi-Cal transports will be determined by the State of California based on the total costs of administering the program. Additionally, an administrative cost will be due to Metro Fire. Costs are projected to be about \$3 per transport plus 1% of the gross State Supplemental Reimbursement of GEMT services. This cost per transport amount is based on an estimate in State costs of \$475,000, and cumulative statewide transports numbering 159,000 (total for all four years). The City is projecting reimbursement of approximately \$170,000 a year. Administrative costs would approach \$3,000 a year.

RECOMMENDATION:

That the City Council review and consider the approval of the agreement with the Sacramento Metropolitan Fire District for Administrative Assistance of the Ground Emergency Medical Transport Program and authorize the City Manager to sign the necessary documents on behalf of the City.

**AGREEMENT FOR RECOVERY OF ADMINISTRATIVE COSTS
FOR IMPLEMENTATION AND RECOVERY OF GROUND EMERGENCY
MEDICAL TRANSPORTATION PAYMENTS**

This agreement is made and entered into on this ____ day of _____ 201__ between the Sacramento Metropolitan Fire District, ("Metro Fire") a political subdivision of the State of California and, _____, ("GEMT Transporter").

WHEREAS, the State Department of Health Care Services ("State") has developed and is administering the Medi-Cal Ground Emergency Transportation Supplemental Reimbursement Program pursuant to the California Welfare and Institutions Code Section 14105.94 and State Plan Amendments 09-024; and,

WHEREAS, the State has entered into an agreement with Metro Fire for administrative services related to the Medi-Cal Ground Emergency Transportation Supplemental Reimbursement Program pursuant to Welfare and Institutions Code Section 14105.94 and State Plan Amendments 09-024, which agreement is attached hereto as Exhibit A, and is incorporated as if set forth fully herein; and,

WHEREAS under Welfare and Institutions Code Section 14105.94 an eligible provider of ground emergency medical transportation services may be entitled to supplemental Medi-Cal reimbursement as set forth in those provisions; and,

WHEREAS an eligible provider as described in the afore mentioned section is required to enter into an agreement to reimburse the State for implementing and administering the Supplemental Reimbursement Program as a condition of receiving supplemental reimbursement pursuant to that section; and,

WHEREAS Metro Fire has been designated, by the contract attached as Exhibit A, to recover the administrative and implementation costs required to be paid by eligible providers under that section; and,

WHEREAS Metro Fire will incur administrative and other costs in connection with billing GEMT Transporter for costs, and has assumed the risk of payment, or non-payment of the costs from GEMT Transporter;

NOW therefore, the Parties enter into this contract for the purpose of setting forth the agreement for payment of administrative costs by the eligible GEMT providers to Metro Fire, under the following terms and conditions.

I. PARTIES

Metro Fire is a designated agency for the collection of costs related to the GEMT Supplemental Medi-Cal Reimbursement Program. GEMT Transporter is an eligible provider of GEMT services as described in Welfare and Institutions Code Section 14105.94.

II. TERMS

This agreement shall be effective and commence as of July 1, 2011 and shall end on June 30, 2014. However, GEMT transporter acknowledges and agrees that cost reports submitted by GEMT Transporters are subject to audit by the State of California for a period of thirty six (36) months from the date of submission of the reports by the GEMT Transporter to the State of California. During that period of time, State administrative costs as defined in Welfare and Institutions Code 14105.94 will continue to be incurred by the State for which the GEMT Transporter agrees to pay to Metro Fire pursuant to paragraph IV below. The GEMT Transporter agrees to pay its transporter share of administrative costs pursuant to paragraph V after the termination of this agreement, whether this agreement is terminated by its term, or in the event GEMT Transporter elects to terminate the agreement, or in the event that Metro Fire terminates the agreement.

III. RATIFICATION

Where there has been a need for Metro Fire to provide services essential to the initial start-up of the GEMT program in the State of California and where such services have been provided prior to the date of execution of this agreement, both Parties agree that the calculation, and payment, of services under this Agreement shall begin on July 1, 2011.

IV. SCOPE OF SERVICES AND RESPONSIBILITIES

Metro Fire will provide the following services:

- A. Advance of GEMT administration costs to the State as provided by SPA 09-024 on behalf of the GEMT Transporter.
- B. Assistance to the State GEMT program on behalf of the GEMT Transporters including:
 - a. Cost Report development
 - b. Information resource to the State and Federal governments
 - c. Program development to expand the scope of eligible costs
- C. Assistance to the GEMT Transporter including:
 - a. Program guidance via telephone
 - b. Ombudsman services when needed
 - c. Advocate for reimbursements
 - d. Government relations

The GEMT Transporter will provide the following services:

- A. Accurate reports of transports eligible under the GEMT program
- B. Accurate record keeping and retention of records for a period of not less than 7 years
- C. Provide all records upon request for audit purposes

V. PAYMENT TERMS

GEMT Transporter agrees to pay Metro Fire the transporter's share of the State administrative costs as defined in Welfare and Institutions Code Section 14105.94. The GEMT transporter share will be based upon the administrative costs per fee for service Medi-Cal transport, multiplied by the GEMT Transporter's number of fee for service Medi-Cal transports for each reporting period. The administrative costs per fee for service Medi-Cal transport will be determined by the State of California based on the total administrative costs of the State in administering the GROUND EMERGENCY MEDICAL TRANSPORTATION SERVICES SUPPLEMENTAL REIMBURSEMENT PROGRAM divided by the total number of fee for service Medi-Cal transports statewide by all participating transporter agencies for each reporting period. In addition, the GEMT transporter will compensate Metro Fire one percent (1%) of the GEMT transporter's gross State Supplemental Reimbursement of GEMT services under Welfare and Institutions Code Section 14105.94 for each reporting period for Metro Fire's program services, administrative services, expansion of program for future reimbursements, contracting services, other expenses, cost of advancing funds for the State, and the risk of non-payment.

- A. Metro Fire will notify, via email, the amount due under V of this agreement by the GEMT Transporter once the amount is determined.
- B. All amounts due under this agreement will be paid via an ACH electronic debit transaction initiated by Metro Fire no sooner than 30 days after the first notification is sent to the GEMT Transporter.
- C. The GEMT Transporter will complete the attached Direct Payment Authorization Form authorizing Metro Fire to initiate the debit payment of the amounts due to Metro Fire pursuant to this agreement.
 1. It is the responsibility of the GEMT Transporter to keep the Direct Payment Authorization Form up to date with the most current financial institution information.
- D. Non-payment by the GEMT Transporter due to insufficient funds or other reasons will result in a termination of the agreement pursuant to Provision XII.
 1. The breach to this agreement may be cured by: 1) having the amount due plus any additional bank fees incurred by Metro Fire (if any) available in the financial institution named on the Direct Payment Authorization Form and 2) the successful completion of the debit transaction including additional banking fees.
 2. The State will not provide GEMT supplemental reimbursements to the GEMT Transporter without a valid Agreement for Recovery of Administrative Costs for Implementation and Recovery of GEMT Payments with Metro Fire.

VI. REIMBURSEMENT COSTS ACKNOWLEDGMENT

The GEMT Transporter acknowledges and agrees that the compensation paid to Metro Fire pursuant to this agreement is intended to cover the costs for administering the supplemental reimbursement program under Welfare and Institutions Code Section 14105.94 for its costs under Welfare and Institutions Code Section 14105.94(d). The compensation payable to Metro Fire is approved by the State, pursuant to the contract between the State and Metro Fire as set forth in the contract attached as Exhibit A. The GEMT Transporter hereby agrees to waive any claim, action, or challenge to the payment method for the collection of costs under Welfare and Institutions Code Section 14105.94(d), in the manner set forth in this agreement.

VII. DISPUTE RESOLUTION

In the event of a dispute between the Parties in the terms of this agreement as to any issue arising under this Agreement, the Parties agree to meet and negotiate in good faith to resolve such dispute. This shall not limit the Parties' right to pursue any available remedies at law or in equity.

VIII. MUTUAL INDEMNIFICATION

It is agreed that the GEMT Transporter shall defend, hold harmless and indemnify Metro Fire, its officers, employees, and agents from any and all claims liability, loss or expense (including reasonable attorney fees) for injuries or damage to any person and/or any property which arise out of the terms and conditions of this Agreement and the negligent or intentional acts or omissions of the GEMT Transporter and its officers, employees or agents. It is further agreed that Metro Fire shall defend, hold harmless and indemnify the GEMT Transporter and its officers, employees, and agents from any and all claims liability, loss or expense (including reasonable attorney fees) for injuries or damage to any person and/or any property which arise out of the terms and conditions of this Agreement and the negligent or intentional acts or omissions of Metro Fire, its officers, employees, or agents.

IX. SEVERABILITY

If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way. Notwithstanding the previous sentence, if a decision by a court of competent jurisdiction invalidates, voids, or renders unenforceable a term, condition, or provision in this Agreement that is included in the purpose of this Agreement then the Parties to this Agreement shall either amend this Agreement pursuant to Provision X. Or it shall be terminated.

X. AMENDMENT AND WAIVER

Except as provided herein, no alteration, amendment, variation, or waiver of the terms of this Agreement shall be valid unless made in writing and signed by both Parties. Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent, or any other right hereunder.

XI. INTERPRETATION

This Agreement shall be deemed to have been prepared equally by both of the Parties, and the Agreement and its individual provisions shall not be construed or interpreted more favorably for one party on the basis that the other party prepared it.

XII. TERMINATION

Either of the Parties may terminate this Agreement upon thirty (30) days written notice to the other party. Notice shall be deemed served on the date of mailing. GEMT Transporter's responsibility for administrative costs incurred by the State associated with transporter costs reports and/or the State's audit of those costs shall survive the termination of the agreement.

XIII. PRIOR AGREEMENTS

This Agreement constitutes the entire contract between Metro Fire and GEMT Transporter regarding the subject matter of this Agreement. Any prior agreements, whether oral or written, between Metro Fire and GEMT Transporter regarding the subject matter of this Agreement are hereby terminated effective immediately upon full execution of this Agreement.

XIV. INTEGRATION CLAUSE

This Agreement and any exhibits attached hereto shall constitute the entire agreement among the Parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both Parties to this Agreement.

XV. CONTROLLING LAW

The validity of this Agreement and its terms or provisions, as well as the rights and duties of the Parties hereunder, the interpretation and performance of this Agreement shall be governed by the laws of the State of California.

SACRAMENTO METROPOLITAN FIRE DISTRICT

Signature: _____
Name: Scott Clough
Title: Assistant Chief
Date: _____

GEMT Transporter

Signature: _____
Name: _____
Title: _____
Date: _____

January 28, 2014

TO: Beth Nunes, City Manager
FROM: Cass Cook, Finance Director (Acting)
SUBJECT: YEAR-END REPORT
July 1, 2012 to June 30, 2013

BACKGROUND:

The following constitutes the year-end report of revenues and expenditures for fiscal year 2012-13 along with corresponding fund balances. This report is in compliance with Charter Section 3.03, Powers and Duties of City Manager, and Paragraph G., Annual Report Submission. It is summarized in Exhibits 1, 2 and 3 which are included for your information. The following are noteworthy points from each of these exhibits.

Exhibit 1: General Fund
Comparison of Revenues and Expenditures

Overall actual revenues came in higher than the amount projected. The revenues in Exhibit 1 reflect cash receipts and accrued revenues.

Below, I have highlighted the revenue categories in the General Fund which have the most significant variances and have briefly explained the reasons for these variances.

Revenues

Property Taxes: \$ 65,959 in excess of budget

The increase in property tax revenue is attributable to pass-through payment paid to the City, which was previously paid to the Redevelopment Agency. This revenue will continue in the future and will grow as the Successor Agency pays down debt.

Sales & Other Taxes: \$ 653,049 under budget

The decrease from projected revenue is due to the State Board of Equalization changing the percentage of Internet Sales Tax the City receives. The City is now receiving approximately 40% of what it was previously receiving from Internet sales. That totals a loss of about \$1,500,000.

Current Services: \$ 64,765 in excess of budget

This increase is due primarily from an increase in fees paid for youth sports.

Other Revenues: \$ 855,155 in excess of budget

This increase significant is attributed to the sale of City Land, \$770,000, and the early pay off of the General Fund loan to the Public Safety Sales Tax fund. Originally funds were advanced from the General Fund to the Safety Sales tax fund to provide start-up money.

Expenditures

On the expenditure side, overall, the General Fund spent \$230,659, less than the departments budgeted. The overage in the City Attorney's office is due to the continued winding down costs of the redevelopment agency. The Successor Agency will assume these costs going forward. The increase in the city manager's division is also due to the growth of operational costs. In the previous fiscal year the Deputy City Manager was added to this division. With the elimination of that position the operational costs will come down. Additionally, management costs associated with redevelopment will be moved to the Successor Agency.

Exhibit 2: Retained Earnings and Fund Balances - All Funds

The information contained in **Exhibit 2** should be analyzed by examining the relationship between the revenues received and expenditures incurred, primarily because of the direct impact they both have on retained earnings and available fund balances. In the operation and proprietary funds, revenues are intended to support operational expenses, and in the capital funds, both incoming revenues and fund balances are used to finance expenditures. For this reason, staff has highlighted below several funds in which expenditures exceeded revenues or which have negative balances.

Proprietary Funds

Public Safety Sales Tax

The revenues continue to grow in this fund. Due to the healthy fund balance, the fund was able to pay off its loan to the General Fund.

Health Insurance Fund

The Health Insurance Fund has had a negative fund balance over the past few years due to continued growth in claims and the growing cost of health care. This past year the City was able to make progress and cut \$320,000 from the negative fund balance. The fund is expected to make continued improvement.

Golf

Revenues exceeded expenses in the Golf fund by \$12,000. As a result of the increase in its balances, the Golf fund was able to invest in capital equipment.

Internal Service Funds

Expenses exceeded revenues in the Billing and Property Maintenance funds. These funds serve the operational purposes of the City. Revenues should be sufficient to cover expenses in these funds. These funds typically don't carry a fund balance. Adjustments will be made in the current fiscal year to ensure revenues match expenses.

Capital Funds

Capital Facilities

Appropriations in this fund were significantly under budget due to the timing of the construction on the Transit Center building and the Sportsplex.

Transportation

In fiscal year 2013, the Transportation Fund expended \$2.5 million on a \$17.9 million budget. This discrepancy is due to the timing of the construction on the Avenue 416 project. Construction work on the project will begin in earnest in the current fiscal year.

System Development Charges

Over the past few years the impact fee funds have been building fund balances as building has continued throughout the City. This past year the impact fee funds collected over \$800,000 more than budgeted. The increase in fund balance has allowed some of the funds to make contributions to the debt service funds. To keep utility rates low, the impact fees are used as much as possible in place of the utility operating funds to make the debt service payments.

Other Funds

Vocational Center

The Vocational Center has annual debt service payments over \$140,000. Due to the lack of revenue, the Vocational Center was only able to make a partial payment. The fund ended the year with a negative fund balance of \$54,000. Lease revenues are expected to increase in the current year. Ultimately revenues should be able to meet operating costs as well as the debt service.

Exhibit 3: Comparative Appraisal Relative to Other Cities of Similar Demographics and Characteristics

Charter Section 5.06, Paragraph I, states that the City Manager is to submit to Council a report that contains appropriate data and analysis sufficient to make a functional and comparative appraisal of the City's finances relative to other California cities with similar demographics and characteristics. To that extent, staff has compiled an analysis to compare Dinuba to other cities. The cities being compared to are Lemoore, Reedley, Sanger, and Selma. These are the same cities set forth in Resolution 4737 that we currently utilize for comparative purposes in our compensation plans.

The following comparisons are based comparisons of the other cities with Dinuba (**See Exhibit 3**). Sangers data was not available at the time this report was prepared. From a personnel perspective, the City of Dinuba had a total of 5.07 full-time positions per 1,000 residents, which is slightly higher than the other cities. It should be noted that unlike the City of Dinuba, the cities of Lemoore, Reedley, and Selma are not full-service cities (most services not provided by the cities included water, sewer, ambulance and fire). Dinuba has eight department directors which is in line with the other Cities.

General Fund

General Fund revenues and expenditures for the City of Dinuba exceeded revenues and expenditures in other cities. Last year the City received \$495 per capita and spent \$517 per capita in the General Fund. This compares to the average amongst the cities of \$392 in revenues \$389 in expenditures. This disparity can be attributed online sales tax last fiscal year and the one-time equity interest payment on industrial park properties.

RECOMMENDATION:

It is recommended that the City Council accept and file this report.

Attachments

EXHIBIT 1

**City of Dinuba
General Fund Year-End Report
For the Period Ending 6/30/13**

| | ACTUAL 2011-12 (col 1) | BUDGET 2012-13 (col 2) | ACTUAL 2012-13 (col 3) | VARIANCE ACTUAL TO BUDGET (col 4) |
|--------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---|
| REVENUES | | | | |
| PROPERTY TAXES | 655,250 | 579,468 | 645,437 | 65,969 |
| SALES AND OTHER TAXES | 11,092,883 | 7,925,000 | 7,271,951 | (653,049) |
| LICENSES & PERMITS | 213,020 | 214,000 | 220,536 | 6,536 |
| FINES, FORFEITURES & PENALTIES | 19,612 | 13,400 | 20,101 | 6,701 |
| INTEREST & USE OF MONEY | 62,853 | 46,500 | 67,052 | 20,552 |
| FROM OTHER GOV AGENCIES | 26,519 | 0 | 8,202 | 8,202 |
| CURRENT SERVICES | 493,465 | 370,637 | 435,402 | 64,765 |
| OTHER REVENUE | 200,756 | 505,000 | 1,360,155 | 855,155 |
| OVERHEAD/INTERNAL SERV CHRG | 1,347,053 | 1,393,654 | 1,408,146 | 14,492 |
| TOTAL REVENUES | 14,111,411 | 11,047,659 | 11,436,982 | 389,323 |
| | | | | 104% |
| EXPENDITURES | | | | |
| CITY COUNCIL | 71,704 | 86,076 | 81,180 | (4,896) |
| CITY ATTORNEY | 57,559 | 55,000 | 61,745 | 6,745 |
| CITY MANAGER | 598,434 | 772,530 | 783,694 | 11,164 |
| FINANCE | 512,381 | 542,981 | 540,064 | (2,917) |
| PARKS & COMMUNITY SERVICES | 1,022,582 | 1,113,133 | 1,111,626 | (1,507) |
| POLICE SERVICES | 4,047,487 | 4,430,792 | 4,400,486 | (30,306) |
| FIRE SERVICES | 1,813,413 | 2,073,865 | 2,006,602 | (67,263) |
| ENGINEERING | 276,198 | 0 | 0 | 0 |
| COMM PROMOTION | 129,551 | 116,730 | 119,520 | 2,790 |
| GENERAL SERVICES | 2,083,619 | 2,539,894 | 2,397,051 | (142,843) |
| EQUITY INTEREST PAYMENTS | 1,045,576 | 435,000 | 433,374 | (1,626) |
| TOTAL EXPENDITURES | 11,658,504 | 12,166,001 | 11,935,342 | (230,659) |
| | | | | 98% |

EXHIBIT 2

**CITY OF DINUBA
YEAR-END FUND ANALYSIS
For the Period Ending 6/30/13**

REVENUES

APPROPRIATIONS

EXHIBIT 2

| FY 2012-13 BUDGET | REVENUES AS OF 6/30/13 | | PERCENT REC'D YTD | | FY 2012-13 BUDGET | | EXPENSES AS OF 6/30/13 | | PERCENT USED YTD | | FUND BALANCE AS OF 6/30/13 | | RECOMMENDED OPERATING RESERVE | |
|-------------------|------------------------|---------|-------------------|---------|-------------------|---------|------------------------|---------|------------------|---------|----------------------------|--|-------------------------------|--|
| | (col 1) | (col 2) | (col 3) | (col 3) | (col 4) | (col 5) | (col 6) | (col 6) | (col 7) | (col 8) | | | | |

| | | | | | | | | | |
|---------------------|---------------------|--------------------|-------------|---------------------|---------------------|--------------------|--------------|--------------------|-----------|
| 11,047,659 | 11,436,982 | 389,323 | 104% | \$12,166,001 | \$11,935,342 | (\$230,659) | 98.1% | \$2,342,177 | 1,949,951 |
| 2,259,000 | 2,846,390 | 587,390 | 126% | \$2,525,156 | \$2,534,463 | \$9,307 | 100.4% | \$832,957 | |
| 717,075 | 735,435 | 18,360 | 103% | 712,100 | 328,654 | (383,446) | 46.2% | 1,288,309 | |
| 749,078 | 780,438 | 31,360 | 104% | 927,332 | 779,919 | (147,413) | 84.1% | 1,241,854 | |
| \$ 4,772,812 | \$15,799,245 | \$1,026,433 | 107% | \$16,330,589 | \$15,378,378 | (\$752,211) | 95.4% | \$5,705,297 | |

OPERATING FUNDS

| | | | | | | | | | |
|-----------------------|--------------|--------------|-----------|------|--------------|--------------|-------------|--------|--------------|
| General Fund | 1,271,373 | 1,336,597 | 65,224 | 105% | 1,382,553 | \$1,398,207 | \$15,654 | 101.1% | \$70,901 |
| Health Insurance | 2,126,740 | 2,427,230 | 300,480 | 114% | 2,123,075 | \$2,057,201 | (65,874) | 96.9% | -\$51,677 |
| Golf Club | 1,841,206 | 1,819,449 | (21,757) | 99% | 1,807,380 | \$1,807,380 | 0 | 100.0% | \$83,202 |
| Water | 2,679,184 | 2,766,209 | 87,025 | 103% | 2,682,078 | 2,625,519 | (56,559) | 97.9% | 349,947 |
| Sewer | 2,774,361 | 2,730,119 | (44,242) | 98% | 2,845,327 | 2,662,738 | (182,589) | 93.6% | 1,502,821 |
| Disposal | 3,302,092 | 3,338,340 | 36,248 | 101% | 3,318,590 | 3,039,804 | (278,786) | 91.6% | 985,165 |
| Transit | 717,485 | 631,718 | (85,767) | 88% | 729,876 | 642,724 | (87,152) | 88.1% | 183,007 |
| CNG | 157,790 | 217,862 | 60,072 | 138% | 220,463 | 186,277 | (34,186) | 84.5% | 297,715 |
| Billing & Collections | 546,906 | 546,806 | (100) | 100% | 566,306 | 570,910 | 4,604 | 100.8% | -12,583 |
| Fleet | 453,657 | 448,555 | (5,102) | 99% | 453,657 | 445,453 | (8,204) | 98.2% | -798 |
| Property | 356,933 | 338,158 | (18,775) | 95% | 355,903 | 332,987 | (22,916) | 99.2% | -9,329 |
| Ambulance | 1,392,165 | 1,281,994 | (110,171) | 92% | 1,399,342 | 1,331,475 | (67,867) | 95.2% | -\$80,376 |
| Sub-total | \$17,619,892 | \$17,883,027 | \$263,135 | 101% | \$17,884,350 | \$17,120,675 | (\$763,675) | 95.7% | -\$4,465,902 |

PROPRIETARY FUNDS

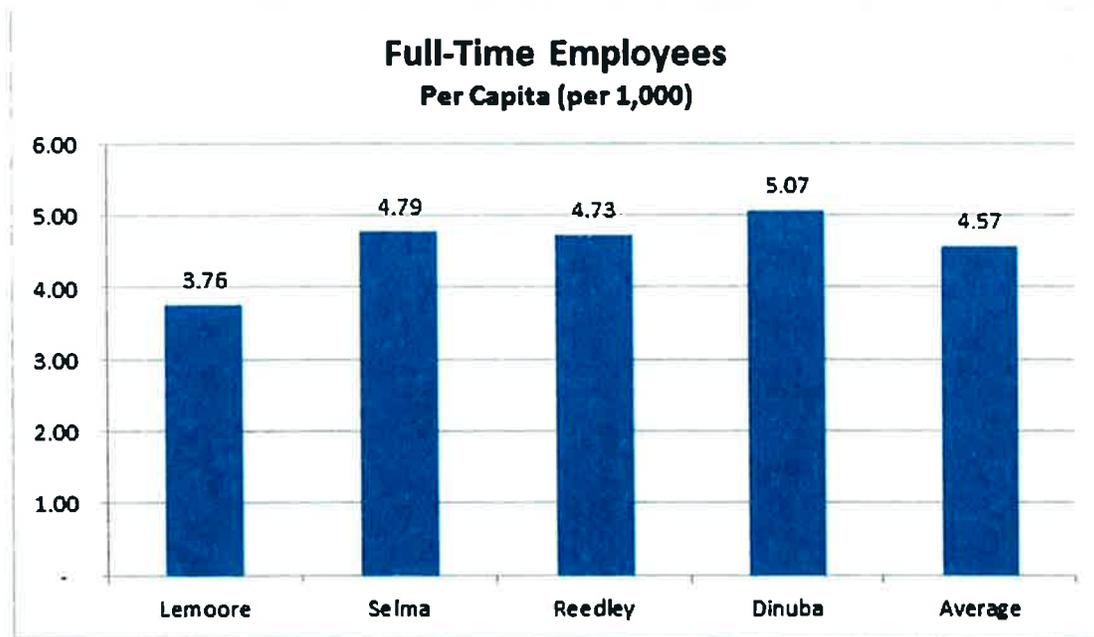
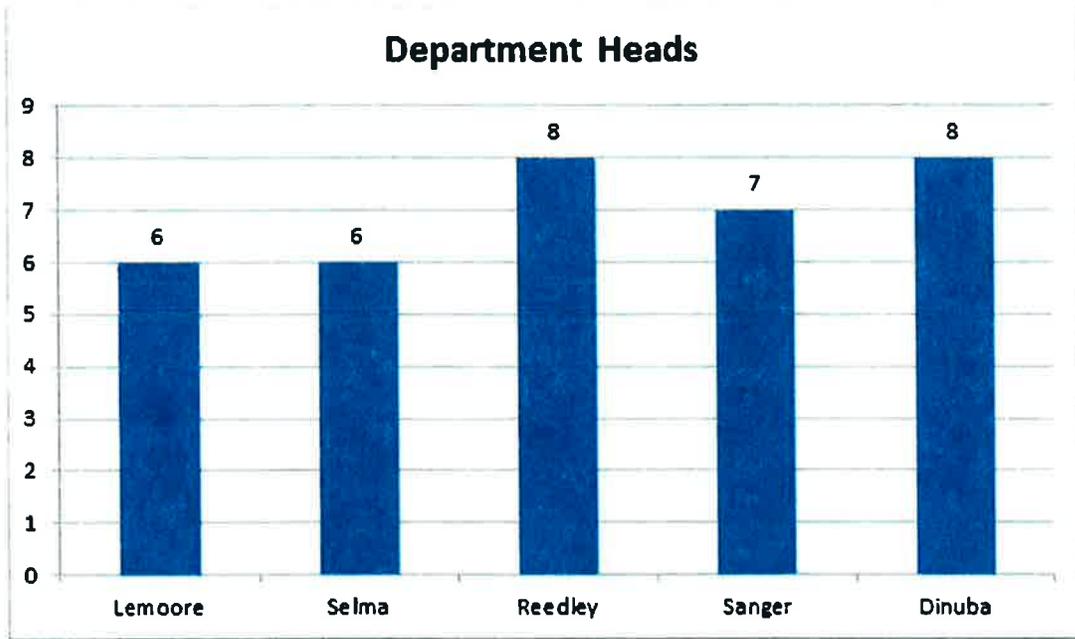
| | | | | | | | | | |
|------------------------------|--------------|-------------|----------------|-------|--------------|-------------|----------------|--------|-------------|
| Utility Replacement | \$75,000 | \$80,000 | \$0 | 107% | \$80,000 | \$79,085 | (\$915) | 100.0% | \$126,245 |
| Equip Replacement | 4,835 | 4,835 | (895) | 83% | 4,835 | 4,835 | 0 | 100.0% | -218 |
| Ambulance Equip | 94,387 | 94,387 | 0 | 100% | 26,920 | 26,919 | (1) | 100.0% | 111,887 |
| Park Reserve Fund | 10,700 | 65,649 | 54,949 | 61.4% | 179,345 | 173,020 | (6,325) | 96.5% | 55,633 |
| Capital - Traffic Safety | 109,500 | 96,341 | (13,159) | 88% | 100,000 | 100,000 | 0 | 100.0% | 297,896 |
| Capital - Sidewalk | 500 | 0 | (500) | 0% | 0 | 0 | 0 | 0% | 4,668 |
| Capital - Capital Projects | 4,653,552 | 2,088,630 | (2,564,922) | 45% | 4,638,752 | 2,050,946 | (2,587,806) | 44.2% | 1,785 |
| Capital - Storm Drain | 10,500 | 66,612 | 56,112 | 63.4% | 0 | 0 | 0 | 0% | 274,913 |
| Capital - Transportation | 16,182,060 | 1,614,793 | (14,567,267) | 10% | 17,862,370 | 2,450,988 | (15,411,382) | 13.7% | 1,265,332 |
| Capital - DECP Settlement | 0 | 12 | 12 | 103% | 281,000 | 280,867 | (133) | 100.0% | -604 |
| Capital - MTBE Settlement | 261,000 | 269,325 | 8,325 | 103% | 0 | 2,987 | 2,987 | 0% | -53,776 |
| Capital - RCR Project | 0 | 12,570 | 12,570 | 100% | 0 | 2,987 | 2,987 | 0% | 59,703 |
| Capital - Water | 236,000 | 80,000 | (150,000) | 35% | 80,000 | 59,661 | (20,339) | 74.6% | 103,672 |
| Capital - Sewer | 10,000 | 10,000 | 0 | 100% | 142,745 | 152,981 | 10,236 | 107.2% | 1,220,332 |
| Capital - Trans SDC | 154,306 | 544,110 | 389,804 | 33.3% | 322,610 | 200,000 | (122,610) | 62.0% | 483,619 |
| Capital - Water SDC | 175,300 | 332,177 | 156,877 | 189% | 260,000 | 250,662 | (9,338) | 96.4% | 279,292 |
| Capital - Sewer SDC | 180,300 | 356,847 | 176,547 | 198% | 207,065 | 202,065 | (5,000) | 97.6% | 95,401 |
| Capital - Fire Impactor Fees | 40,136 | 39,501 | (635) | 98% | 0 | 0 | 0 | 0% | \$4,329,966 |
| Sub-total | \$22,192,076 | \$5,754,954 | (\$16,437,122) | 36% | \$24,185,642 | \$6,035,016 | (\$18,150,626) | 25.0% | \$1,150,958 |

CAPITAL FUNDS

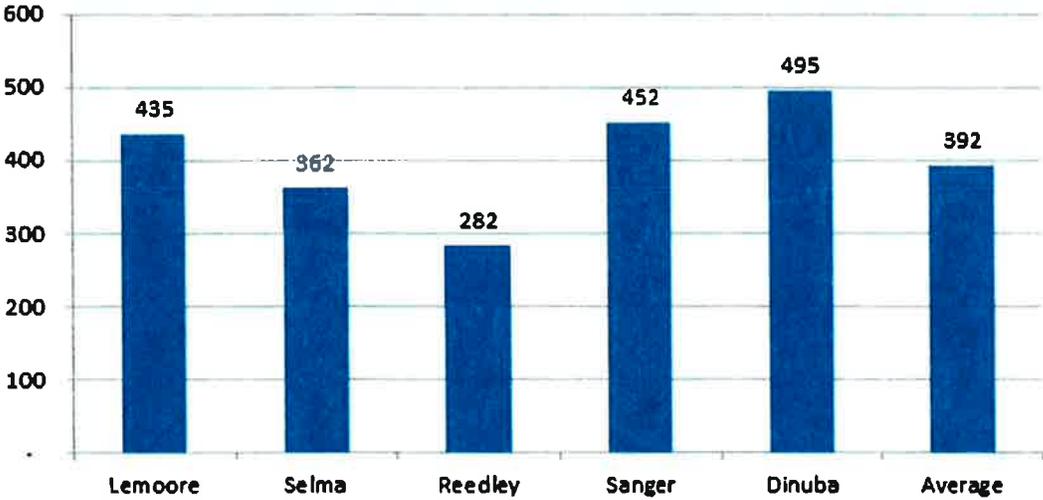
| | | | | | | | | | |
|--------------------------|--------------|-------------|---------------|------|--------------|-------------|---------------|--------|-------------|
| Building & Permits | 405,086 | 504,357 | 99,271 | 125% | 440,398 | 422,523 | (17,875) | 95.9% | 174,338 |
| Public Works Mgmt | 473,266 | 477,167 | 3,901 | 101% | 473,217 | 444,505 | (28,712) | 93.9% | 94,083 |
| Engineering | 1,107,082 | 582,225 | (524,857) | 50% | 589,203 | 506,333 | (82,870) | 85.9% | 52,521 |
| Comm Dev Block Grants | \$3,904,760 | \$2,393,033 | (1,511,727) | 61% | \$3,720,204 | 3,001,418 | (718,786) | 80.7% | \$492,573 |
| State COPS Grant | 101,000 | 100,131 | (869) | 99% | 101,000 | 101,621 | 621 | 100.6% | 8,086 |
| Justice Assistance Grant | 12,530 | 12,530 | 0 | 100% | 12,530 | 12,613 | 83 | 100.7% | 0 |
| Vocational Center | 142,366 | (7) | (142,373) | 0% | 57,455 | 57,455 | 0 | 100.0% | -57,460 |
| City Hall Annex | 15,000 | 26,350 | 11,350 | 176% | 0 | 0 | 0 | 0% | 0 |
| Abandoned Vehicle Prgm | 5,000 | 8,070 | 3,070 | 161% | 10,000 | 0 | (10,000) | 0% | 50,964 |
| Financing Authority | 1,026,167 | 938,492 | (87,675) | 91% | 1,205,863 | 1,231,120 | 25,257 | 102.1% | 10,458 |
| Assessment/Districts | 481,900 | 469,820 | (12,080) | 97% | 452,852 | 452,852 | 0 | 100.0% | 270,425 |
| Golf Debt | 5,795 | 5,795 | 0 | 100% | 5,795 | 5,795 | 0 | 100.0% | 0 |
| Long Term Debt | 1,709,554 | 1,709,554 | 0 | 100% | 1,812,644 | 1,707,527 | (105,117) | 94.2% | 21,112 |
| Water Debt Service | 600,425 | 513,345 | (87,080) | 85% | 602,500 | 558,500 | (43,995) | 92.7% | 48,461 |
| Sewer Debt Service | 950,000 | 849,348 | (100,652) | 92% | 1,406,702 | 1,253,188 | (153,514) | 89.1% | 25,447 |
| Sub-total | \$10,939,931 | \$8,380,210 | (\$2,559,721) | 78% | \$10,890,363 | \$9,755,455 | (\$1,134,908) | 89.6% | \$1,150,958 |

OTHER FUNDS

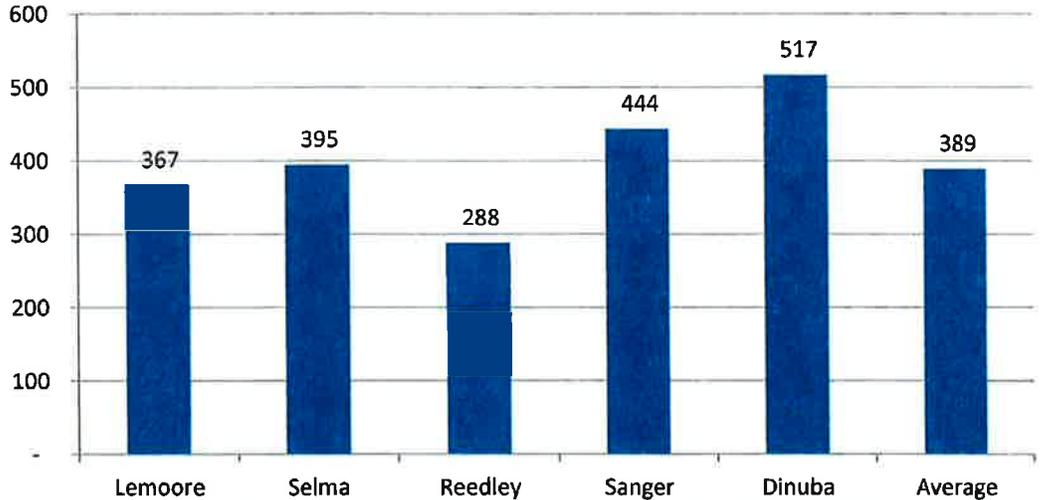
| | | | | | | | | | |
|--------------------------|--------------|-------------|---------------|------|--------------|-------------|---------------|--------|-------------|
| Building & Permits | 405,086 | 504,357 | 99,271 | 125% | 440,398 | 422,523 | (17,875) | 95.9% | 174,338 |
| Public Works Mgmt | 473,266 | 477,167 | 3,901 | 101% | 473,217 | 444,505 | (28,712) | 93.9% | 94,083 |
| Engineering | 1,107,082 | 582,225 | (524,857) | 50% | 589,203 | 506,333 | (82,870) | 85.9% | 52,521 |
| Comm Dev Block Grants | \$3,904,760 | \$2,393,033 | (1,511,727) | 61% | \$3,720,204 | 3,001,418 | (718,786) | 80.7% | \$492,573 |
| State COPS Grant | 101,000 | 100,131 | (869) | 99% | 101,000 | 101,621 | 621 | 100.6% | 8,086 |
| Justice Assistance Grant | 12,530 | 12,530 | 0 | 100% | 12,530 | 12,613 | 83 | 100.7% | 0 |
| Vocational Center | 142,366 | (7) | (142,373) | 0% | 57,455 | 57,455 | 0 | 100.0% | -57,460 |
| City Hall Annex | 15,000 | 26,350 | 11,350 | 176% | 0 | 0 | 0 | 0% | 0 |
| Abandoned Vehicle Prgm | 5,000 | 8,070 | 3,070 | 161% | 10,000 | 0 | (10,000) | 0% | 50,964 |
| Financing Authority | 1,026,167 | 938,492 | (87,675) | 91% | 1,205,863 | 1,231,120 | 25,257 | 102.1% | 10,458 |
| Assessment/Districts | 481,900 | 469,820 | (12,080) | 97% | 452,852 | 452,852 | 0 | 100.0% | 270,425 |
| Golf Debt | 5,795 | 5,795 | 0 | 100% | 5,795 | 5,795 | 0 | 100.0% | 0 |
| Long Term Debt | 1,709,554 | 1,709,554 | 0 | 100% | 1,812,644 | 1,707,527 | (105,117) | 94.2% | 21,112 |
| Water Debt Service | 600,425 | 513,345 | (87,080) | 85% | 602,500 | 558,500 | (43,995) | 92.7% | 48,461 |
| Sewer Debt Service | 950,000 | 849,348 | (100,652) | 92% | 1,406,702 | 1,253,188 | (153,514) | 89.1% | 25,447 |
| Sub-total | \$10,939,931 | \$8,380,210 | (\$2,559,721) | 78% | \$10,890,363 | \$9,755,455 | (\$1,134,908) | 89.6% | \$1,150,958 |



General Fund Revenues Per Capita



General Fund Expenditures Per Capita



January 28, 2014

To: Beth Nunes, City Manager
From: Devon Popovich, Chief of Police
Subject: Tulare County Peace Officers' Memorial & Educational Foundation

Background:

On Tuesday, January 14, 2014, Tulare County Sheriff Deputy Matt Conley spoke to the council and made a presentation on the Tulare County Peace Officers' Memorial and Education Foundation. Deputy Conley advised that the funds raised would be used for the beautification and enhancement of the current memorial which memorializes and honors all fallen peace officers of Tulare County. His presentation included several options and dollar amounts that go towards an engraved 4x8 or 8x8 brick which can be inscribed with a personalized message and/or logo.

The Tulare County Peace Officers' Memorial bears the name of one of Dinuba Police Department's finest that was killed in the line of duty on August 5, 1992. Reserve Officer Ron Hills made the ultimate sacrifice that day and his life was cut short when he lost control of his vehicle and was killed in a solo vehicle accident while attempting to apprehend burglary suspects. Officer Hills was a special person that enjoyed life and was doing what he loved, being a Police Officer. He was well respected and loved to work with youth. The memorial is a constant reminder of the sacrifice made by all peace officers in the Tulare County while protecting us all.

The Dinuba Police Officers Association also supports the memorial and has agreed to make a monetary donation to offset the entire cost to the City.

Recommendation:

That City Council authorize staff to make a corporate donation in the amount of \$1,000.00 to the Tulare County Peace Officers' Memorial and Education Foundation. An 8x8 brick would be engraved with the City of Dinuba logo and an agreed upon message from the City of Dinuba and the Dinuba Police Officers Association.

January 28, 2014

TO: Beth Nunes, City Manager
FROM: Blanca Beltran, Public Works Director
SUBJECT: **Review of Zoning Regulations for Garage Sales/Yard Sales**

RECOMMENDED ACTION:

It is recommended that City Council review the information presented regarding the current zoning regulations for garage sales and accept City staff's recommendation to make no changes to the existing ordinance at this time.

KEY POINTS:

- At its meeting of November 12, 2013, Marie Sanchez, Nurse for Dinuba Unified School District, proposed that the City Council consider increasing the number of yard sales permitted in the City. Sanchez cited Madera allowing monthly yard sales.
- Dinuba Municipal Code, Section 17.70 regulates Garage Sales. Garage sales are defined as "a sale, offer to sell, or holding for the purpose of selling, conducted by any person or persons, of household furnishings, goods or other tangible personal property, conducted in a noncommercial garage, yard, patio, driveway or on any portion of the premises in a residential property."
- The code currently limits garage sales as follows:
 - First time during calendar year, permit required, no fee;
 - Second time during calendar year, permit fee as set by City Council, \$5.00;
 - More than two, permit fee, plus the conditional use permit fee, \$2,260.
 - Sales can only be located on residential property. Church rummage sales must be located on the church property.
 - No more than two sales allowed per calendar year at any one address, unless a conditional use permit is filed and approved by the Planning Commission.
 - Signs advertising a sale must be located on the property only and in conformance with the Sign Ordinance.
 - Sales shall last no longer than three days, and no sale shall start before 6:00 a.m. or continue after 8:00 p.m.
 - Sales conducted without a permit are considered an infraction and each day of sale is a separate offense.
- The provisions regarding garage sales are intended to allow residents an opportunity to sell personal items, while discouraging the use of residential property for business. The use of a residential structure for anything other than dwelling purposes should be incidental and secondary.

- City staff contacted the Cities of Visalia, Reedley, Sanger, Porterville, Selma, Tulare, Madera, Farmersville, Fresno, Exeter, Lindsay, and Woodlake to compare their garage sale regulations with the City of Dinuba's. The following are the results of our contacts:
 - **Number of garage sales allowed:**
 - **Two** - Visalia, Reedley, Sanger, Porterville, Tulare, Fresno, and Exeter
 - **Three** – Selma, Farmersville, Lindsay, Woodlake
 - **Four or more** – Madera (12 sales per year)
 - **Permit Required/Fee**
 - **No permit required** - Visalia, Porterville, Madera, Fresno
 - **Permit required** – Reedley, Sanger, Selma, Tulare, Farmersville, Exeter, Lindsay, Woodlake
 - **Fee required** – Reedley (\$10), Selma (\$10), Tulare (\$5), Farmersville (\$6), Exeter (\$3), Lindsay (\$5), Woodlake (\$1)
 - **Miscellaneous Information**
 - If age 62 or older or if receiving disability payments, the first sale permit is free (Tulare)
 - Maximum of two consecutive days per sale (Madera)
 - Only allowed on the first full weekend of each month (Madera)
 - Sales prohibited on Fridays (Madera)
- The City's current zoning regulation for garage sales is consistent with most cities. Though our policy limits the number of garage sales per year to two and requires a permit with fees, because most sales are conducted on the weekend, enforcement of the code is difficult. As a result, it is likely the policy is not always adhered to.
- Enforcement measures are typically enforced by Police Department personnel and/or Code Enforcement. Currently, code enforcement is assigned to working one Saturday per month for peddlers, garage sales, and vehicle abatement.
- City staff believes the existing ordinance is adequate and recommends that no changes be made at this time.

FISCAL IMPACT:

There is no fiscal impact with this action.

January 28, 2014

TO: Beth Nunes, City Manager

FROM: Blanca Beltran, Public Works Director

SUBJECT: **Limited Parking – Twenty-Minute Parking
100 Block South L Street - Resolution 2014-04**

ACTION REQUESTED:

That City Council review and consider information regarding a request for limited parking on South “L” Street; and take action to designate a twenty-minute limited parking space on the 100 block of South “L” Street, from the southwest curb line of the corner of L and Kern Streets, proceeding in a northerly direction a distance of 73 feet; and adopt Resolution 2014-04 to establish said limited parking.

KEY POINTS:

- Per Dinuba Municipal Code Section 10.32.210, the City Council may by ordinance or resolution authorize the erection or maintenance of signs prohibiting the parking or standing of vehicles on certain streets or portions of streets during all or certain hours of any day or certain days.
- At its meeting of January 14th, 2014, the City Council heard a request to consider limited parking spaces on the 100 block of South “L” Street, specifically in front of Fresco Market (WIC Store).
- Availability of short-term parking is necessary to accommodate the needs of clients using Fresco Market’s services. Parking has become an issue due to the neighboring restaurant businesses whose patrons generally park for longer periods of time.
- City staff recommends that City Council designate one (1) twenty-minute limited parking space to accommodate businesses requiring short term parking; and adopt Resolution 2014-04 establishing said parking limitation.
- Upon approval, the Public Works Department Streets Division will install limited parking signage.

FISCAL IMPACT:

The fiscal impact is the cost of the sign. Public Works personnel will provide the labor.

RESOLUTION NO. 2014-04

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF DINUBA ESTABLISHING
LIMITED PARKING – TWENTY MINUTE PARKING ZONE
100 BLOCK SOUTH L STREET

WHEREAS, pursuant to California Vehicle Code Section 22507, a city may, by ordinance or resolution, prohibit or restrict the stopping, parking or standing of vehicles on certain streets, highways or portions thereof, during all or certain hours of the day; and

WHEREAS, pursuant to Dinuba Municipal Code Section 10.32.178 the City Council may, by resolution, specify the length and location of limited parking zones; and

WHEREAS, the City Council, at a public meeting, reviewed staff recommendations to designate limited parking twenty minute parking zones.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Dinuba as follows:

1. That the foregoing recitals are true and correct.
2. That on L Street, from the southwest curb line of the corner of L and Kern Streets, proceeding in a northerly direction a distance of 73 feet, shall have one parking space designated as twenty-minute parking limitation.

I hereby certify that the foregoing Resolution was hereby passed, adopted, and approved by the City Council of the City of Dinuba at a meeting thereof held on the 28th day of January 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor of the City of Dinuba

ATTEST:

Deputy City Clerk, City of Dinuba

DATE: January 28, 2014

TO: Beth Nunes, City Manager

FROM: Blanca Beltran, Public Works Director
Report By: George Avila, Business Manager

SUBJECT: Authorization to Apply for FY 13-14 California Transit Security Grant Program, California Transit Assistance Fund (CTSGP-CTAF), Resolution Number 2014-05

RECOMMENDED ACTION:

It is recommended that the City Council consider adopting Resolution Number 2014-05 authorizing the City Manager or Public Works Director to apply for fiscal year 2013-14 funding through the California Transit Security Grant Program, California Transit Assistance Fund (CTSGP-CTAF).

KEY POINTS:

- The California Transit Assistance Fund program was approved as part of Proposition 1B with the stated purpose of funding Transit System Safety, Security, and Disaster Response measures.
- The City is eligible to apply for approximately \$16,246 for FY 13-14. Staff has determined that the best use of this money would be to install additional surveillance systems in our transit fleet. One possibility would be front-facing cameras that would document road conditions and could potentially reduce liability exposure.
- Resolution 2014-05 authorizes the City Manager or the Public Works Director to submit an application for the subject funding, execute the associated contract and perform any action necessary for the successful implementation of this program and to obtain financial assistance from the California Governor's Office of Emergency Services (Cal OES)

FISCAL IMPACT:

There is no fiscal impact to this action. These grant funds do not require a local match.

RESOLUTION 2014-05

A RESOLUTION OF THE CITY OF DINUBA AUTHORIZING THE CITY MANAGER OR PUBLIC WORKS DIRECTOR TO ENTER INTO CONTRACT AND SIGN ALL APPROPRIATE DOCUMENTATION FOR THE FY 2013-14 CALIFORNIA TRANSIT SECURITY GRANT PROGRAM, CALIFORNIA TRANSIT ASSISTANCE FUND (CTSGP-CTAF) FROM CALIFORNIA GOVERNOR’S OFFICE OF EMERGENCY SERVICES (CAL OES)

WHEREAS, Proposition 1B as approved by the voters of the State of California at the November 7, 2006 general election authorizes the issuance of general obligation bonds for specified purposes, including grants for transit system safety, security and disaster response, and

WHEREAS, the City of Dinuba is eligible to apply for funding under the FY 13-14 California Transit Security Grant Program, California Transit Assistance Fund, and

WHEREAS, the City must authorize someone, by resolution, as the “Authorized Agent” to make application for, execute, and approve any action necessary for said grant program;

NOW, BE IT RESOLVED BY the City Council of the City of Dinuba the City Manager or the Public Works Director are hereby authorized to execute for and on behalf of the named applicant, a public entity established under the laws of the State of California, any actions necessary for the purpose of obtaining financial assistance provided by the California Governor’s Office of Emergency Services (Cal OES)

The foregoing resolution was adopted upon motion of Council Member _____ Council Member _____ seconded the motion at a regular meeting of the City Council held on the 28th day of January 2014 by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Approved: _____
Mayor

WITNESS my hand and seal this _____ day of _____, 2014.

City Clerk