



City of Tulare

Board of Public Utilities Commissioners

Agri-Center of the World

Agenda

President
Ray Fonseca

Vice President
Thomas Griesbach

Commissioners
Renee Soto
Tony Sozinho
Blake Wilbur

Tulare Public Library & Council Chamber
491 North M Street, Tulare
www.tulare.ca.gov

Thursday, September 21, 2023
4:00 p.m. – Regular Meeting

Mission Statement

To promote a quality of life making Tulare the most desirable community in which to live, learn, play, work, worship and prosper.

Attending Meetings

Regular meetings of the Board of Public Utilities Commissioners (BPU) are held on the first and third Thursdays of each month in the Council Chamber located in the Tulare Public Library at 491 North M Street, Tulare, subject to cancellation. Additional meetings of the BPU may be called as needed.

Documents related to items on the agenda are accessible on the City's website at www.tulare.ca.gov and available for viewing at the entrance of the Council Chamber.



Rules for Addressing the Commissioners

- Members of the public may address the BPU on matters within their jurisdiction.
- If you wish to address the BPU, please complete one of the pink speaker cards located at the entrance to the Council Chamber and provide to the Clerk.
- Persons wishing to address the BPU concerning an **agendized** item will be invited to address the BPU during the time that the BPU is considering that agenda item. Persons wishing to address the BPU concerning a **non-agendized** issue will be invited to address the BPU during the Citizen Comments portion of the meeting.
- When invited by the President to speak, please step up to the podium, state your name and city where you reside, and make your comments. Comments are limited to three minutes per speaker.

Americans with Disabilities Act

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation to participate in a meeting, including auxiliary aids or services, may request such modification from the City Clerk's Office at (559) 684-4200. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to the meeting.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE AND INVOCATION

- #### 3. PUBLIC COMMENTS
- This is the time for the public to comment on items on the Consent Calendar or within the jurisdiction of the Board. Comments related to General Business items will be heard at the time the item is discussed. The Board cannot legally discuss or take official action on citizen request items that are introduced tonight. Each speaker will be allowed three minutes, with a maximum time of 10 minutes per item, unless otherwise extended by the Board.

4. **COMMUNICATIONS** - No action will be taken on matters listed under Communications; however, the Board may direct staff to schedule issues raised during Communications for a future agenda.
5. **CONSENT CALENDAR** - All 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, in which event the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.
- 5.1 **Special and/or Regular Meeting Minutes of August 17, 2023.**
Recommended Action: Approve as submitted. [M. Peton]
- 5.2 **Public Works Performance Report**
Recommended Action: Receive the Public Works Performance Reports for August 2023. [A. Bettencourt]
- 5.3 **Monthly Investments Report**
Recommended Action: Accept the Monthly Investment Report for August 2023. [M. Gaboardi]
6. **GENERAL BUSINESS** - Comments related to General Business items are limited to three minutes per speaker, for a maximum of 30 minutes per item, unless otherwise extended by the Board.
- 6.1 **Vehicle Purchase for the Water Division**
Recommended Action: Award the purchase of one (1) new/unused 2024 Ford F-600 truck with Douglass service body to National Auto Fleet Group of Watsonville, CA using Sourcewell Contract No. 091521-NAF in the amount of \$112,001.23, which includes all fees, tax and shipping. [T. Whitfield]

7. ITEMS OF INTEREST

8. ADJOURNMENT

The next regularly scheduled meeting of the Board of Public Utilities Commissioners is Thursday, October 5, 2023, at 4:00 p.m. in the Council Chamber, 491 North M Street, Tulare.

AFFIDAVIT OF POSTING AGENDA

I hereby certify, in conformance with Government Code Sections 54954.2 and 54956, this agenda was posted in the kiosk at the front of City Hall, 411 E. Kern Avenue, as well as on the City of Tulare's website (www.tulare.ca.gov).

DATE & TIME POSTED: Monday, September 18, 2023 at 4:00 p.m.



Maegan Peton, Deputy City Clerk

**CITY OF TULARE
BOARD OF PUBLIC UTILITIES COMMISSIONERS
MEETING MINUTES**

**Council Chamber
491 North M Street, Tulare**

**Thursday, August 17, 2023
4:00 p.m. - Regular Meeting**

COMMISSIONERS PRESENT: President Ray Fonseca
Vice President Thomas Griesbach
Commissioner Renee Soto
Commissioner Blake Wilbur

COMMISSIONERS ABSENT: Commissioner Tony Sozinho

STAFF PRESENT: City Manager Marc Mondell; Assistant City Attorney Megan Dodd; Deputy City Clerk Maegan Peton; Public Works Director Trisha Whitfield; Assistant Finance Director Melanie Gaboardi; Assistant Public Works Director Tim Doyle; Senior Management Analyst Andrew Bettencourt; Wastewater Maintenance Supervisor Nathan Daughtry

1. CALL TO ORDER

President Fonseca called the regular meeting of the Board of Public Utilities Commissioners to order at 4:00 p.m. in the Council Chamber located at 491 North M Street.

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Commissioner Wilbur led the Pledge of Allegiance and an invocation was given by Commissioner Soto.

3. PUBLIC COMMENTS

There were no public comments.

4. COMMUNICATIONS

There were no communications.

5. CONSENT CALENDAR

It was moved by Commissioner Soto, seconded by Commissioner Wilbur, and carried 4 to 0 (Commissioner Sozinho absent) that the items on the Consent Calendar be approved as presented.

5.1 Special and/or Regular Meeting Minutes of July 20, 2023.

Recommended Action: Approve as submitted. [M. Peton]

5.2 Monthly Investments Report.

Recommended Action: Accept the monthly investment report for July 2023.
[D. Ibanez]

5.3 July 2023 Performance Reports.

Recommended Action: Receive the Public Works Performance reports for July 2023. [A. Bettencourt]

5.4 System Loss Quarterly Report.

Recommended Action: Receive the quarterly Potable Water Pumping and Metered Delivery Report. [A. Bettencourt]

6. GENERAL BUSINESS

6.1 Award of Bid - Wastewater Treatment Plant (WWTP) Bulk Volume Fermenter Rehabilitation Project.

Recommended Action: Authorize the City Manager to sign a contract with Synagro-WWT, Inc. of Baltimore, MD in an amount not to exceed \$4,119,430.00 for the rehabilitation of the Bulk Volume Fermenter (BVF) at the WWTP; authorize the City Manager or designee to approve contract change orders in the amount not to exceed 10% (\$411,943) of the contract amount and approve the revised budget.

Presented By: Public Works Director Trisha Whitfield

Public Comment: None

Board Action: It was moved by Commissioner Wilbur, seconded by Vice President Griesbach, and carried 4 to 0 (Commissioner Sozinho absent) to approve the item as presented.

7. ITEMS OF INTEREST

Items of interest were discussed amongst the Board and staff.

8. ADJOURNMENT

President Fonseca adjourned the regular meeting at 4:16 p.m.

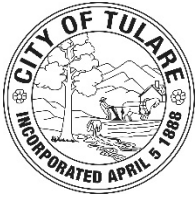
Approved by the Board on September 7, 2023.

RAY FONSECA, PRESIDENT

ATTEST:

MARC MONDELL, CITY CLERK

By Maegan Peton, Deputy City Clerk



Staff Report

Meeting: Board of Public Utilities Commissioners

Date: September 21, 2023

Item #:
Consent 5.2

Department: Public Works

Submitted by: Andrew Bettencourt, Management Analyst

Agenda Title: August 2023 Performance Reports

RECOMMENDED ACTION

Receive the Public Works performance reports for August 2023.

SUMMARY

Public Works first reported performance dashboards for each of its divisions to the Board of Public Utilities in August 2015 with the intention of inviting additional transparency into the maintenance and operations activities of each of the divisions.

Solid Waste

Overall tonnage was up considerably in August 2023 compared to August 2022. The total tonnage in August 2023 was 5,882.8 tons, an increase of 9.6% compared to August 2022 (5,368.7 tons).

There were 2,980.2 tons collected from residential customers in August 2023, compared to 2,637.0 tons in August 2022, marking an increase of 13.0%.

Commercial tonnage increase compared to a year ago. In August 2023, there were 1,438.8 tons collected from commercial accounts, marking an increase of 5.0% from August 2022 (1,370.3 tons).

Roll-off tonnage was up compared to 2022. There were 1,463.8 tons collected from roll-off operations in August 2023, marking a 7.5% increase from August 2022 (1,361.5).

Overall, the Solid Waste division's recycling rate for August 2023 fell compared to August 2022. The diversion rate for August 2023 was 28 percent (16% green waste, 10% recyclables, 2% food waste/compost). The diversion rate for August 2022 was 32 percent (18% green waste, 12% recyclables, 2% food waste/compost).

The City had a total of 4,207.6 tons of trash (to the landfill), resulting in a rate of 3.78 pounds per person per day for the month of August marking an increase of 10.9% from August 2022 (3.41). The target disposal rate for the City set by the State is 6.0 pounds per person per day.

Water

Water delivery volumes are delayed by one month due to the availability of billing data. In July 2023, water delivery, or water "sold," totaled 549.2 million gallons, 1.5% higher compared to July 2022 (540.9 million gallons). Potable water production experienced a similar rise compared to last year. There were 611.5 million gallons pumped in July 2023, marking a 1.4% increase from July 2022 (603.2 million gallons).

There was a difference of 62.3 million gallons between pumped water (611.5 million gallons) versus delivered (549.2 million gallons), which represents a system loss of a 10.2%.

The primary reason why there is a discrepancy between pumped water and delivered water is when meters are read. Production well data is on a strict calendar month basis. With a growing number of residential meters going to an AMI read (meter to base station), we are developing two distinct cycles – pumped by the calendar and metered from the 15th of the reporting month to the 14th of the following month.

In August 2023, the average standing water level depth was 215 feet, representing a 19-foot rise from a year ago (234 feet). The average standing water level depth remained level compared to July 2023 (215 feet).

Conservation

The overall gross gallons per capita was 275 gallons per person per day in July, 2.2% lower than it was in July 2022 (281).

Residential per capita remained the same compared to a year ago. The residential per capita in July (152 gallons per person) was the same as July 2022 (152 gallons per person). The residential gallons per capita looks specifically at residential water use only.

There were 481 citations handed out in August. There were 85 citations that resulted in a fine (second violations or more). Those fines totaled \$4,685.

Sewer Collections

Preventative Maintenance accounted for 71% of all working man hours in August.

In August, 92,900 of sewer lines were cleaned, and 12,030 feet of sewer lines were televised (preventative maintenance operations).

Approximately 8% of staff's time was spent engaged in administrative tasks related to operating the division.

Waste Water Treatment Plant

In August, the domestic plant's daily influent average was 4.07 million gallons. The domestic plant's capacity is 5.5 million gallons, and when the daily influent average is within 80 percent (4.4 million gallons) of capacity, improvements to the plant's capacity should be a priority.

The industrial plant's daily influent average was 7.89 million gallons in July. The industrial plant's capacity is 12 million gallons, and no daily influent average has been close to the 80-percent mark (9.6 million gallons).

The plant's efficiencies against BOD and TSS remained strong in August, and effluent levels were within state compliance.

Efficiency against BOD was 99.6% in August, the highest efficiency rate thus far in 2023 – and marking the second straight month a 2023-best was set. The combined BOD effluent was 10.0 mg/l, which is within the state compliance level (less than 40 mg/l).

Efficiency against TSS was 98.4% in August, the highest efficiency rate thus far in 2023. The combined TSS effluent was 15.2 mg/l, which is within state compliance (less than 40 mg/l).

Efficiency against Nitrogen was 92.4% in July, the highest efficiency rate thus far in 2023. The combined Nitrogen effluent was 9.1 mg/l, which is within the state compliance (less than 13 mg/l).

We do not have the final nitrogen numbers for August as tests are still being completed. We will report the Nitrogen effluent average and efficiency ratings for August next month.

Operationally, the WWTP completed 357 preventative maintenance work orders and 9 corrective work orders in August. Overall, 175 of the work orders were completed for the Domestic side of the facility and 191 for the Industrial side, 48% and 52%, respectively.

FISCAL IMPACT & FUNDING SOURCE(S)

There is no fiscal impact associated with this action.

LEGAL REVIEW

This item did not require legal review.

ALTERNATIVE ACTION

1. Approve with changes
2. Deny
3. Table

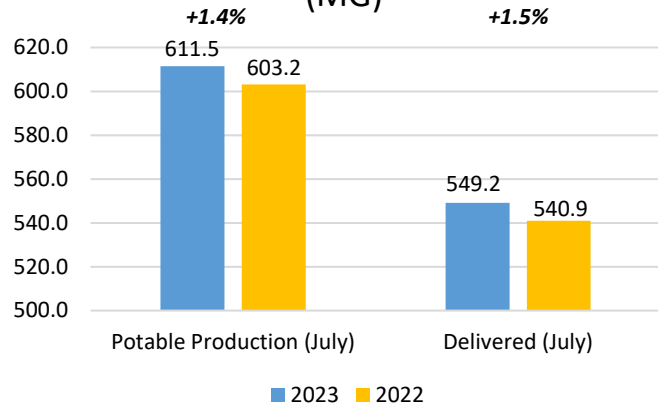
ATTACHMENTS

1. BPU Public Works Performance Dashboard Graphic

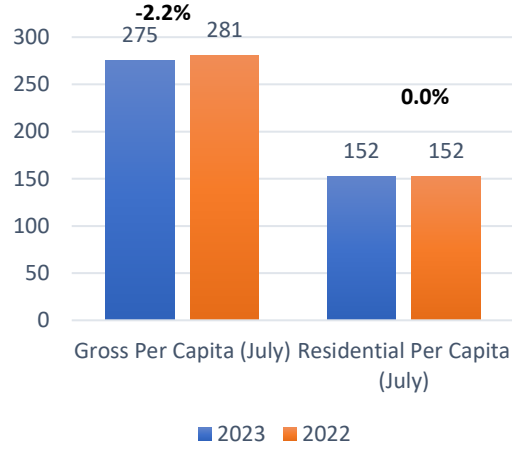
Reviewed/Approved: _____

**City of Tulare Water Division
August 2023 Dashboard**

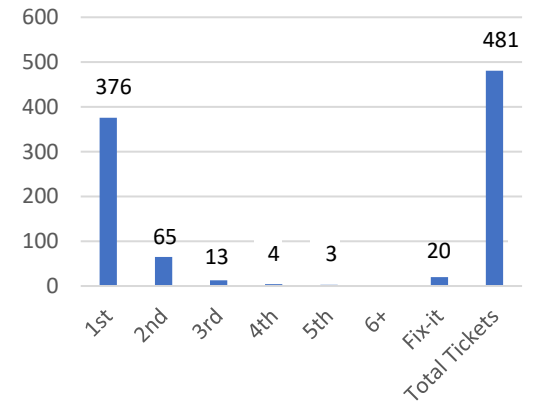
Production & Delivery Volumes (MG)



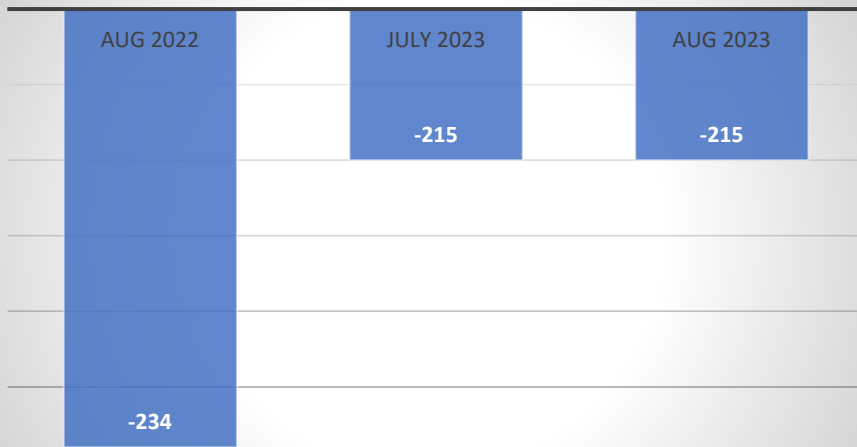
GPCD & Residential GPCD



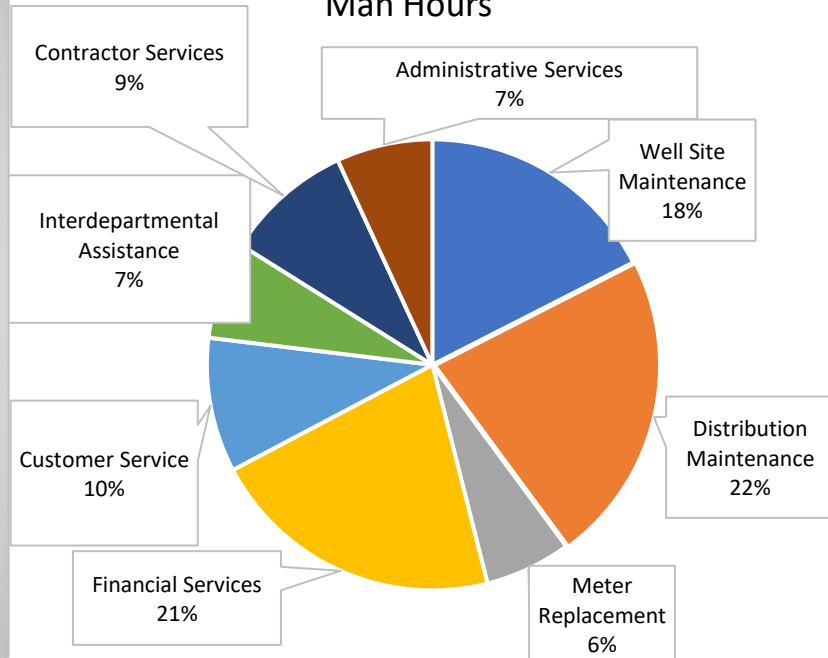
August Water Waste Tickets



Average Standing Water Level Depth (in feet)

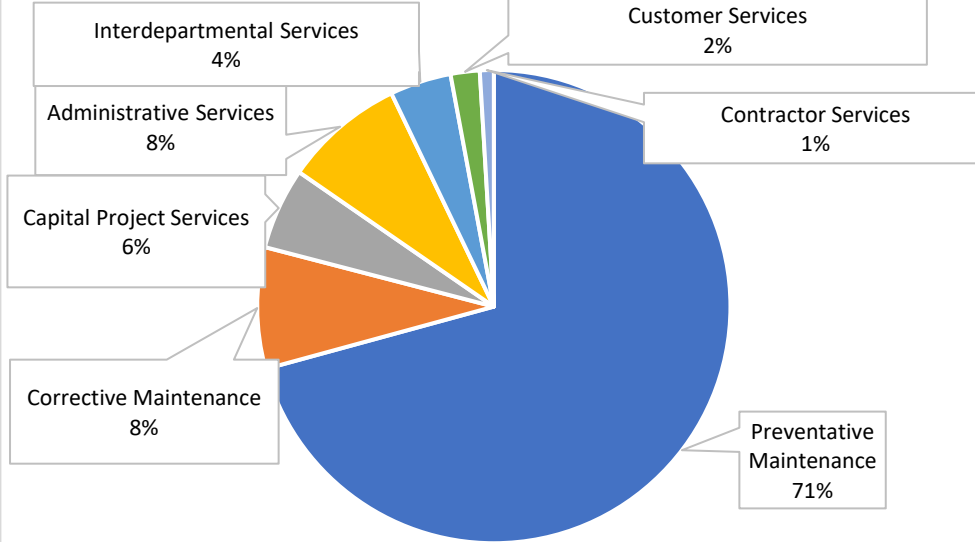


August 2023 Water Maintenance Man Hours

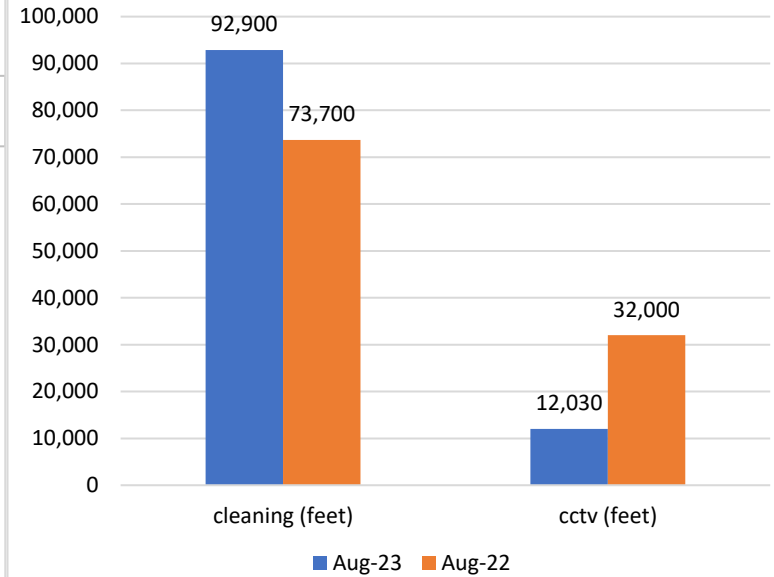


City of Tulare Sewer Collections/Solid Waste – August 2023 Dashboard

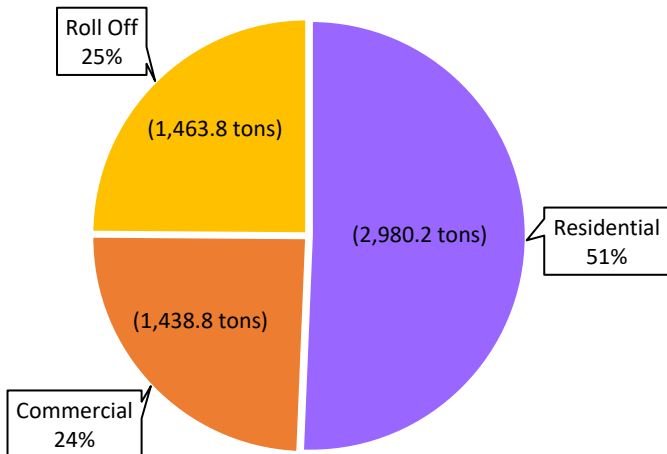
Sewer Collections Man Hour Distribution



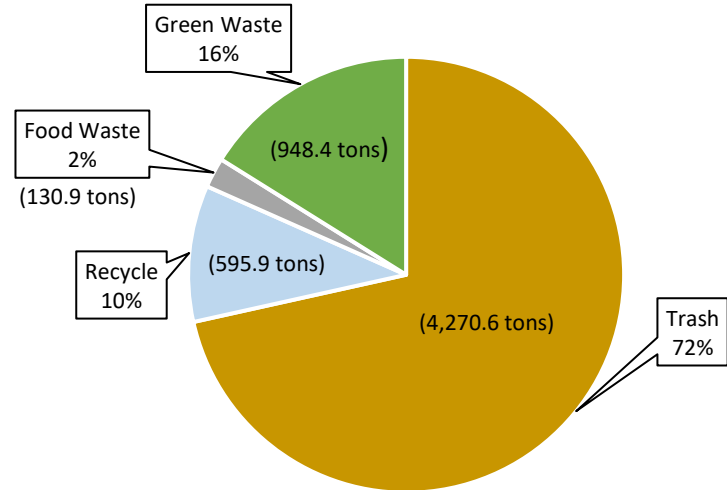
Linear Maintenance Footage



Tonnage by Division

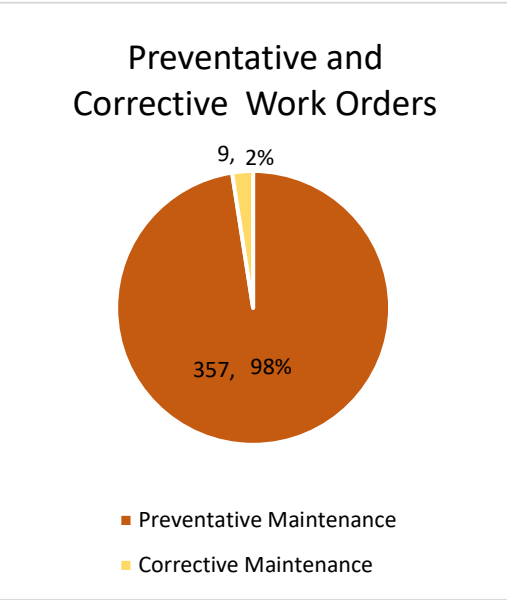
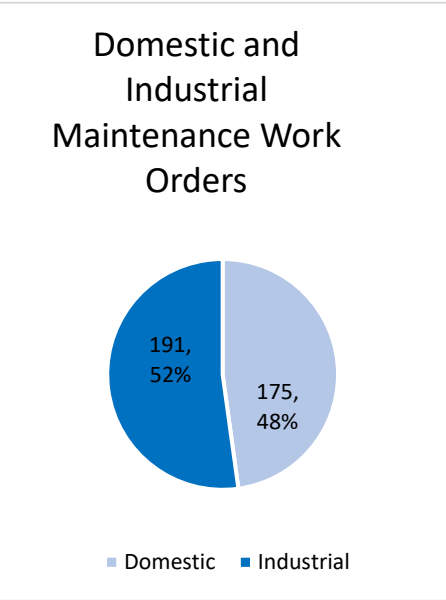


Tonnage by Type

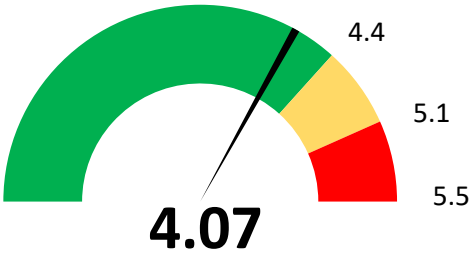


**City of Tulare WWTP Division
August 2023 Dashboard**

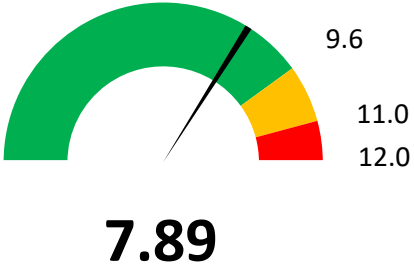
Compliance			
	BOD	TSS	Nitrogen
	<40mg/l	<40mg/l	<13mg/l
Efficiency	99.6%	98.4%	92.4%
Sample Avg (mg/l)	10.0	15.2	9.10

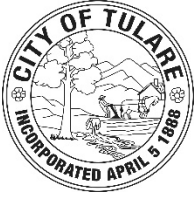


Domestic Influent Daily Average (MG)



Industrial Influent Daily Average (MG)





Staff Report

Meeting: Board of Public Utilities Commissioners

Date: September 21, 2023

Item #:
Consent 5.3

Department: Finance

Submitted by: Melanie Gaboardi, Assistant Finance Director

Agenda Title: Monthly Investments Report

RECOMMENDED ACTION

Accept the monthly investment report for August 2023.

SUMMARY

The investment report for August 2023 is submitted for Board review and acceptance.

FISCAL IMPACT & FUNDING SOURCE(S)

There is no fiscal impact associated with this action.

LEGAL REVIEW

This item did not require legal review.

ALTERNATIVE ACTION

1. Approve with changes
2. Deny
3. Table

ATTACHMENTS

1. August 2023 Investments Report

Reviewed/Approved: _____

CITY OF TULARE
SUMMARY TREASURER'S REPORT
SUMMARY OF ALL INVESTMENTS
August 31, 2023

<u>TYPE OF INVESTMENT</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>CURRENT YIELD</u>	<u>BOOK VALUE % OF TOTAL</u>
UNRESTRICTED INVESTMENTS - SEE PAGE 2	224,438,008	208,987,867	0.689%	94.47%
RESTRICTED INVESTMENTS - SEE PAGE 3	<u>13,135,906</u>	<u>13,135,906</u>	N/A	<u>5.53%</u>
TOTAL INVESTMENTS	<u><u>237,573,914</u></u>	<u><u>222,123,773</u></u>	N/A	<u><u>100.00%</u></u>

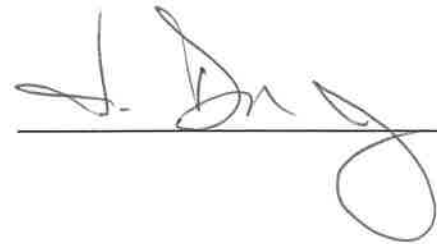
Note: The City's financial statements will report market values, not book values, at June 30 each year.

I certify that this report reflects all City investments and complies with the investment policy of the City of Tulare as approved by City Council. Furthermore, I certify that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditures for the next six months.

Presented to the City Council on September 19, 2023.

Presented to the Board of Public Utility Commissioners on September 21, 2023.

Respectfully submitted, J. Diego Ibanez, Chief Financial Officer



 Date

9/8/23

CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
SUMMARY OF UNRESTRICTED INVESTMENTS
August 31, 2023

TYPE OF INVESTMENT	ISSUER OF INVESTMENT	DATES:		INTEREST RATES:		BOOK VALUE MARKET VALUE	UNREALIZED	ESTIMATED	BOOK
		ACQUISITION	MATURITY	STATED	CURRENT YIELD		GAIN/(LOSS):	EARNINGS:	VALUE
					PAR VALUE		THIS MONTH	ANNUAL	% OF
							LAST MONTH	THIS MONTH	U/I~
Petty Cash	N/A	N/A	N/A	N/A	N/A	12,900	N/A	N/A	0.01%
		N/A	None			12,900	N/A	N/A	
Checking Account - City	Wells Fargo Bank	N/A	N/A	N/A	N/A	30,671,950	N/A	N/A	13.67%
		On Demand	None			30,671,950	N/A	N/A	
						Balance per bank is \$			
Local Agency Investment Fund (LAIF)	State of California	Various	N/A	N/A	N/A	35,885,101	(403,580)	130,981	15.99%
		On Demand	0.365%		*	35,481,521	(61,973)	10,915	
Sub-Total			N/A	N/A		66,569,952	(403,580)	130,981	29.66%
			0.198%			66,166,371	(61,973)	10,915	
Fixed Income Investments	Various (See page 4-7)		N/A	N/A		Per BNY WTC 157,868,056	(15,046,560)	1,308,760	70.34%
Investments in Safekeeping With BNY Western Trust Company			0.880%			142,821,496	(15,109,177)	109,063	
TOTAL UNRESTRICTED INVESTMENTS			N/A	N/A		224,438,008	(15,450,141)	1,439,741	100.00%
			0.689%			208,987,867	(15,171,150)	119,978	

* LAIF market values are based on the most currently available amortized cost information - March 31, 2022:

0.988753538

~ U/I = Unrestricted Investments

CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
SUMMARY OF RESTRICTED INVESTMENTS
August 31, 2023

TYPE OF INVESTMENT	ISSUER OF INVESTMENT	ACQUISITION DATE	MATURITY DATE	STATED INTEREST RATE	PAR VALUE	BOOK VALUE	MARKET VALUE	BALANCES AS-OF DATE
Bond Funds (All are Managed by U.S. Bank Trust Except LAIF):								
2018 Lease Revenue and Refunding Bonds (Account No. 244938000)								
First American Govt Fd	U.S. Bank Trust	Various	On Demand	Various	N/A	3,405,811	3,405,811	10-30-22
				Reserve Fund		<u>3,405,811</u>	<u>3,405,811</u>	
2015 Sewer Revenue Refunding Bonds (Account No. 2615940000)								
First American Govt Fd	U.S. Bank Trust	Various	On Demand	Various	N/A	17	17	10-31-22
First American Govt Fd	U.S. Bank Trust			Various	N/A	49,321	49,321	08-31-22
				Reserve Fund				
Investment Repurchase GIC	Bayerische Landesbank	11-15-15	11-15-25	1.960%	N/A	5,032,685	5,032,685	10-
				Reserve Fund		<u>5,082,023</u>	<u>5,082,023</u>	10-31-22
2016 Sewer Revenue Refunding Bonds (Account No. 231687000)								
U S Bk Mmkt	U.S. Bank Trust	Various	On Demand	Various	N/A	1,107,100	1,107,100	10-31-22
						<u>1,107,100</u>	<u>1,107,100</u>	
2020 Sewer Revenue Refunding Bonds (Account No. 230396000)								
U S Bk Mmkt	U.S. Bank Trust	Various	On Demand	Various	N/A	16,302	16,302	10-31-22
						<u>16,302</u>	<u>16,302</u>	
2017 Water Revenue Bonds (Account No. 219189000)								
U S Bk Mmkt	U.S. Bank Trust	Various	On Demand	Various	N/A	1,107,100	1,107,100	10-31-22
						<u>1,107,100</u>	<u>1,107,100</u>	
2020 Water Revenue Bonds (Account No. 250953000)								
U S Bk Mmkt	U.S. Bank Trust	Various	On Demand	Various	N/A	648,388	648,388	10-31-22
						<u>648,388</u>	<u>648,388</u>	
2017 Successor Agency Tax Allocation Bonds - Series A & B (Account No. 24534600)								
U S Bk Mmkt	U.S. Bank Trust	Various	On Demand	Various	N/A	1,769,182	1,769,182	10-31-22
						<u>1,769,182</u>	<u>1,769,182</u>	
TOTAL RESTRICTED INVESTMENTS	<i>Book Value % of Total Investments =</i>			5.53%		<u>13,135,906</u>	<u>13,135,906</u>	

CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
FIXED INCOME INVESTMENTS
August 31, 2023

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		BOOK VALUE MARKET VALUE	UNREALIZED	ESTIMATED
		ACQUISITION	MATURITY	STATED	CURRENT YIELD		GAIN/(LOSS):	EARNINGS:
							THIS MONTH	ANNUAL
<u>U.S. GOVERNMENT AGENCY OBLIGATIONS</u>								
			**			Per BNY WTC		
Federal Farm Credit Bks Funding Corp		06-17-20		0.580%	2,000,000	2,000,000	(76,660)	11,600
	3133ELJ47	06-17-24	C	0.600%		1,923,340	(87,620)	967
Federal National Mortgage Assn		08-25-20		0.520%	2,000,000	2,000,000	(138,660)	10,400
	3136G4T52	02-25-25	C	0.550%		1,861,340	(147,700)	867
Federal National Mortgage Assn		08-27-20		0.600%	2,000,000	2,000,000	(151,880)	12,000
	3136G4U50	05-27-25	C	0.630%		1,848,120	(160,660)	1,000
Federal Home Loan Mtg Corp		06-03-20		0.750%	2,000,000	2,000,000	(147,140)	15,000
	3134GVVX3	05-28-25	C	0.780%		1,852,860	(155,720)	1,250
Federal Home Loan Mtg Corp		06-10-20		0.700%	2,000,000	2,000,000	(152,680)	14,000
	3134GVB56	06-10-25	C	0.740%		1,847,320	(161,160)	1,167
Federal Home Loan Banks		06-24-20		0.750%	868,056	868,056	(66,580)	6,510
	3130AJRE1	06-24-25	C	0.790%		801,476	(67,362)	543
Federal Home Loan Mtg Corp		06-30-20		0.800%	2,000,000	2,000,000	(152,500)	16,000
	3134GVT65	06-30-25	C	0.850%		1,847,500	(154,140)	1,333
Federal National Mortgage Assn		07-15-20		0.730%	2,000,000	2,000,000	(158,140)	14,600
	3136G4YU1	07-15-25	C	0.770%		1,841,860	(158,280)	1,217
Federal National Mortgage Assn		08-26-20		0.500%	2,000,000	2,000,000	(166,640)	10,000
	3136G42E2	08-26-25	C	0.530%		1,833,360	(173,600)	833
Federal Home Loan Mtg Corp		09-30-20		0.500%	2,500,000	2,500,000	(224,800)	12,500
	3134GWUE4	09-30-25	C	0.540%		2,275,200	(225,825)	1,042
Federal Home Loan Mtg Corp		09-30-20		0.520%	2,500,000	2,500,000	(223,825)	13,000
	3134GWUV6	09-30-25	C	0.560%		2,276,175	(224,825)	1,083
Federal Home Loan Mtg Corp		10-02-20		0.550%	3,000,000	3,000,000	(266,640)	16,500
	3134GWX43	10-02-25	C	0.590%		2,733,360	(267,570)	1,375
Federal Home Loan Mtg Corp		10-15-20		0.550%	3,000,000	3,000,000	(270,210)	16,500
	3134GWXX9	10-15-25	C	0.590%		2,729,790	(271,050)	1,375

- CONTINUED ON PAGE 5 -

CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
FIXED INCOME INVESTMENTS, CONTINUED
August 31, 2023

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		PAR VALUE	BOOK VALUE MARKET VALUE	UNREALIZED	ESTIMATED
		ACQUISITION	MATURITY	STATED	CURRENT YIELD			GAIN/(LOSS): THIS MONTH	EARNINGS: ANNUAL THIS MONTH
<u>U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED</u>									
			**				Per BNY WTC		
Federal Home Loan Mtg Corp		10-15-20		0.530%	3,000,000	3,000,000	(271,410)	15,900	
	3134GWY34	10-15-25	C	0.570%		2,728,590	(272,280)	1,325	
Federal National Mortgage Assn		10-20-20		0.580%	3,000,000	3,000,000	(269,790)	17,400	
	3135G06A6	10-20-25	C	0.620%		2,730,210	(270,570)	1,450	
Federal Farm Credit Bks Funding Corp		10-21-20		0.520%	2,500,000	2,500,000	(228,050)	13,000	
	3133EMDZ2	10-21-25	C	0.560%		2,271,950	(228,800)	1,083	
Federal Farm Credit Bks Funding Corp		10-22-20		0.530%	2,500,000	2,500,000	(227,775)	13,250	
	3133EMEC2	10-22-25	C	0.570%		2,272,225	(228,525)	1,104	
Federal Home Loan Mtg Corp		10-27-20		0.625%	3,000,000	3,000,000	(269,250)	18,750	
	3134GW3X2	10-27-25	C	0.670%		2,730,750	(274,290)	1,563	
Federal Home Loan Mtg Corp		10-28-20		0.600%	2,000,000	2,000,000	(180,700)	12,000	
	3134GW3Z7	10-28-25	C	0.640%		1,819,300	(184,080)	1,000	
Federal Home Loan Mtg Corp		10-29-20		0.570%	3,000,000	3,000,000	(273,150)	17,100	
	3134GWZL3	10-29-25	C	0.610%		2,726,850	(273,420)	1,425	
Federal Home Loan Mtg Corp		11-10-20		0.610%	3,000,000	3,000,000	(270,870)	18,300	
	3134GW6S0	11-10-25	C	0.650%		2,729,130	(269,850)	1,525	
Federal Home Loan Mtg Corp		11-12-20		0.600%	2,000,000	2,000,000	(181,360)	12,000	
	3134GXAP9	11-12-25	C	0.640%		1,818,640	(180,680)	1,000	
Federal Home Loan Mtg Corp		11-25-20		0.625%	3,000,000	3,000,000	(274,020)	18,750	
	3134GXCS1	11-25-25	C	0.660%		2,725,980	(285,720)	1,563	
Federal Home Loan Mtg Corp		11-30-20		0.650%	2,000,000	2,000,000	(181,800)	13,000	
	3136GXFA7	11-26-25	C	0.700%		1,818,200	(180,880)	1,083	
Federal Home Loan Mtg Corp		12-01-20		0.620%	1,500,000	1,500,000	(140,565)	9,300	
	3134GXDM3	12-01-25	C	0.670%		1,359,435	(139,815)	775	
Federal Farm Credit Bks Funding Corp		12-17-20		0.540%	2,500,000	2,500,000	(242,350)	13,500	
	3133EMKT8	12-17-25	C	0.580%		2,257,650	(240,725)	1,125	

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CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
FIXED INCOME INVESTMENTS, CONTINUED
August 31, 2023

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		PAR VALUE	BOOK VALUE MARKET VALUE	UNREALIZED	ESTIMATED
		ACQUISITION	MATURITY	STATED	CURRENT YIELD			GAIN/(LOSS): THIS MONTH LAST MONTH	EARNINGS: ANNUAL THIS MONTH
<u>U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED</u>									
			**				Per BNY WTC		
Federal Home Loan Mtg Corp		12-17-20		0.625%		2,000,000	2,000,000	(190,260)	12,500
	3134GXFV1	12-17-25	C	0.670%			1,809,740	(188,820)	1,042
Federal Home Loan Mtg Corp		12-23-20		0.700%		3,000,000	3,000,000	(282,240)	21,000
	3134GXHD9	12-23-25	C	0.750%			2,717,760	(279,660)	1,750
Federal Home Loan Mtg Corp		01-05-21		0.550%		2,500,000	2,500,000	(245,300)	13,750
	3134GXJX3	01-05-26	C	0.590%			2,254,700	(245,800)	1,146
Federal Home Loan Mtg Corp		01-07-21		0.520%		2,000,000	2,000,000	(197,920)	10,400
	3134GXJZ8	01-07-26	C	0.560%			1,802,080	(198,360)	867
Federal Home Loan Banks		01-22-21		0.625%		2,500,000	2,500,000	(244,825)	15,625
	3130AKQ74	01-22-26	C	0.670%			2,255,175	(245,150)	1,302
Federal Home Loan Mtg Corp		01-22-21		0.550%		2,500,000	2,500,000	(249,000)	13,750
	3134GXKJ2	01-22-26	C	0.590%			2,251,000	(249,450)	1,146
Federal Home Loan Banks		01-28-21		0.600%		2,000,000	2,000,000	(198,180)	12,000
	3130AKPC4	01-28-26	C	0.640%			1,801,820	(198,220)	1,000
Federal National Mortgage Asso.		01-28-21		0.550%		2,000,000	2,000,000	(200,400)	11,000
	3135G06R9	01-28-26	C	0.590%			1,799,600	(200,540)	917
Federal Home Loan Banks		02-17-21		0.625%		3,000,000	3,000,000	(299,730)	18,750
	3130AL3S1	02-17-26	C	0.670%			2,700,270	(302,280)	1,563
Federal Home Loan Banks		02-24-21		0.600%		3,000,000	3,000,000	(303,330)	18,000
	3130AKYU4	02-24-26	C	0.640%			2,696,670	(305,700)	1,500
Federal Home Loan Banks		02-25-21		0.625%		3,000,000	3,000,000	(301,890)	18,750
	3130ALCW2	02-25-26	C	0.670%			2,698,110	(304,170)	1,563
Federal Home Loan Banks		02-26-21		0.650%		3,000,000	3,000,000	(300,330)	19,500
	3130AKZ25	02-26-26	C	0.700%			2,699,670	(302,820)	1,625
Federal Home Loan Banks		03-10-21		0.800%		3,000,000	3,000,000	(292,740)	24,000
	3130ALFS8	03-10-26	C	0.860%			2,707,260	(295,500)	2,000

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CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
FIXED INCOME INVESTMENTS, CONTINUED
August 31, 2023

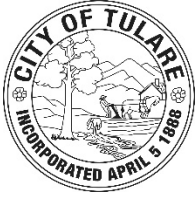
TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		BOOK VALUE MARKET VALUE	UNREALIZED	ESTIMATED
		ACQUISITION	MATURITY	STATED	CURRENT YIELD		GAIN/(LOSS): THIS MONTH	EARNINGS: ANNUAL THIS MONTH
<u>U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED</u>								
						Per BNY WTC		
Federal Home Loan Banks		03-30-21		1.030%	2,500,000	2,500,000	(234,250)	25,750
	3130ALKQ6	03-30-26	C	1.090%		2,265,750	(235,875)	2,146
Federal Home Loan Banks		04-22-21		1.100%	2,500,000	2,500,000	(234,725)	27,500
	3130ALXV1	04-22-26	C	1.160%		2,265,275	(239,275)	2,292
Federal Home Loan Banks		06-30-21		1.000%	3,000,000	3,000,000	(304,320)	30,000
	3130AMWU2	06-30-26	C	1.060%		2,695,680	(307,950)	2,500
Federal Home Loan Banks		07-13-21		1.020%	3,000,000	3,000,000	(308,010)	30,600
	3130AN2L3	07-13-26	C	1.080%		2,691,990	(306,810)	2,550
Federal Home Loan Banks		07-29-21		1.125%	3,000,000	3,000,000	(303,060)	33,750
	3130AN4R8	07-29-26	C	1.190%		2,696,940	(301,620)	2,813
Federal Home Loan Banks		08-24-21		1.050%	3,000,000	3,000,000	(315,270)	31,500
	3130ANFT2	08-24-26	C	1.120%		2,684,730	(312,840)	2,625
Federal Home Loan Banks		08-26-21		0.900%	2,500,000	2,500,000	(273,300)	22,500
	3130ANLZ1	08-26-26	C	0.960%		2,226,700	(271,525)	1,875
Federal Home Loan Banks		08-27-21		1.050%	2,500,000	2,500,000	(263,275)	26,250
	3130ANM56	08-27-26	C	1.110%		2,236,725	(261,275)	2,188
Federal Home Loan Banks		09-28-21		1.100%	3,000,000	3,000,000	(319,440)	33,000
	3130ANUX6	09-28-26	C	1.170%		2,680,560	(314,700)	2,750
Federal Home Loan Banks		09-28-21		0.900%	3,000,000	3,000,000	(336,240)	27,000
	3130ANXS4	09-28-26	C	0.960%		2,663,760	(331,890)	2,250
Federal Home Loan Banks		09-30-21		1.000%	3,000,000	3,000,000	(328,260)	30,000
	3130ANXU9	09-30-26	C	1.030%		2,671,740	(323,670)	2,500
Federal Home Loan Banks		09-30-21		0.950%	2,500,000	2,500,000	(277,050)	23,750
	3130ANYR5	09-30-26	C	1.010%		2,222,950	(273,325)	1,979
Federal Home Loan Banks		10-21-21		1.000%	2,500,000	2,500,000	(257,450)	25,000
	3130APCD5	10-21-26	C	1.060%		2,242,550	(276,075)	2,083

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CITY OF TULARE
SUMMARY TREASURER'S REPORT, CONTINUED
FIXED INCOME INVESTMENTS, CONTINUED
August 31, 2023

TYPE OF FIXED INCOME INVESTMENT	CUSIP NUMBER	DATES:		INTEREST RATES:		BOOK VALUE MARKET VALUE	UNREALIZED	ESTIMATED
		ACQUISITION	MATURITY	STATED	CURRENT YIELD		GAIN/(LOSS): THIS MONTH	EARNINGS: ANNUAL THIS MONTH
<u>U.S. GOVERNMENT AGENCY OBLIGATIONS, CONTINUED</u>								
						Per BNY WTC		
Federal Home Loan Bks		10-26-21	**	1.250%	3,000,000	3,000,000	(309,090)	37,500
	3130API55	10-26-26	C	1.310%		2,690,910	(302,190)	3,125
Federal Home Loan Bks		10-26-21		1.125%	3,000,000	3,000,000	(319,800)	33,750
	3130APJB2	10-26-26	C	1.190%		2,680,200	(313,140)	2,813
Federal Home Loan Bks		10-28-21		1.250%	3,000,000	3,000,000	(309,540)	37,500
	3130APDQ5	10-28-26	C	1.320%		2,690,460	(302,580)	3,125
Federal Home Loan Bks		10-28-21		1.100%	2,000,000	2,000,000	(214,960)	22,000
	3130APFQ3	10-28-26	C	1.170%		1,785,040	(210,480)	1,833
Federal Home Loan Bks		10-28-21		1.120%	2,000,000	2,000,000	(213,800)	22,400
	3130APFR1	10-28-26	C	1.190%		1,786,200	(209,320)	1,867
Federal Home Loan Bks		10-28-21		1.050%	2,000,000	2,000,000	(217,820)	21,000
	3130APFU4	10-28-26	C	1.120%		1,782,180	(213,420)	1,750
Federal Home Loan Bks		11-16-21		1.375%	2,500,000	2,500,000	(249,100)	34,375
	3130APLP8	11-16-26	C	1.440%		2,250,900	(245,900)	2,865
Federal Home Loan Bks		11-18-21		1.375%	3,000,000	3,000,000	(299,340)	41,250
	3130APNK7	11-18-26	C	1.440%		2,700,660	(309,990)	3,438
Federal Home Loan Bks		11-23-21		1.450%	3,000,000	3,000,000	(293,730)	43,500
	3130APPL3	11-23-26	C	1.510%		2,706,270	(289,710)	3,625
Federal Home Loan Bks		12-17-21		1.600%	2,000,000	2,000,000	(190,100)	32,000
	3130APXT7	12-17-26	C	1.670%		1,809,900	(186,880)	2,667
Federal Home Loan Bks		03-29-22		2.350%	2,000,000	2,000,000	(161,040)	47,000
	3130ARA68	03-29-27	C	2.390%		1,838,960	(167,120)	3,917
TOTAL FIXED INCOME INVESTMENTS				N/A	N/A	157,868,056	(15,046,560)	1,308,760
**All are in safekeeping with BNY Western Trust Company				0.880%		142,821,496	(15,109,177)	109,063

~ U/I = Unrestricted Investments



Item #:
General Business 6.1

Staff Report

Meeting: Board of Public Utilities Commissioners

Date: September 21, 2023

Department: Public Works - Fleet Maintenance

Submitted by: Trisha Whitfield, Public Works Director

Agenda Title: Vehicle Purchase for the Water Division

RECOMMENDED ACTION

Award the purchase of one (1) new/unused 2024 Ford F-600 truck with Douglass service body to National Auto Fleet Group of Watsonville, CA using Sourcewell Contract No. 091521-NAF in the amount of \$112,001.23, which includes all fees, tax and shipping.

SUMMARY

The City is a member of Sourcewell, which is a national public service agency that provides for cooperative purchasing for government agencies. Through the Sourcewell Contract No. 091521-NAF, staff is requesting authorization to purchase one (1) new/unused 2024 Ford F-600 truck with Douglass service body from National Auto Fleet Group, of Watsonville, CA in the amount of \$112,001.23.

The proposed truck is a replacement unit and is as follows:

Replacement

Unit	New vehicle	Cost	Total budget
Water Unit #635	2024 Ford F-600	\$112,001.23	\$120,000

This vehicle was requested for replacement in the FY 2023/24 Fleet Replacement budget in the amount of \$120,000. The cost of the truck does include the Douglass truck service body as requested by the department. The remaining budget left on the truck will be used to finish outfitting the truck for service. The Sourcewell purchasing contract is available to agencies nationwide and is therefore very competitive and very limited. On September 11, 2023, National Auto Fleet Group notified staff that the ordering window for Ford Super Duty trucks was open. This is the first opening we have seen for the bigger trucks. The Fleet Superintendent made contact and was able to place an order for the Ford F-600 truck. Due to the time constraints, the City Manager approved the issuance of a purchase order to secure the truck. If the Board does not approve this item, the build will be canceled, and we will have to wait for the next availability of trucks through the National Auto Fleet Group.

FISCAL IMPACT & FUNDING SOURCE(S)

Funding for the purchase of the vehicle will come from the Fleet Replacement Funds for the Water Division (Fund 604).

LEGAL REVIEW

This item does not require review by the City Attorney's office.

ALTERNATIVE ACTION

1. Approve with changes
2. Deny
3. Table

If not approved, the order will be cancelled and we will have to wait for the next ordering opportunity or bid each vehicle separately.

ATTACHMENTS

1. Truck Specifications from the National Auto Fleet Group
2. Douglas Truck Bodies Quote

Reviewed/Approved: _____



National Auto Fleet Group

635

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

9/11/2023

Quote ID: **35572**

Order Cut Off Date: **TBA**

Mike Reed
City of Tulare
Fleet

411 E. Kern Ave.

Tulare, California, 93274

Dear Mike Reed,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2024 Ford Super Duty F-600 DRW (F6K) XL 2WD Reg Cab 193" WB 108" CA,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$70,680.00	\$68,606.34	2.934 %	\$2,073.66
Tax (8.2500 %)		\$5,660.02		
Tire fee		\$8.75		
Total		\$74,275.11		

- per the attached specifications. Price includes 2 additional key(s).

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



GMC

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20, -inc: Operator Commanded Regeneration (OCR), Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking, Limited Slip w/4.30 Axle Ratio, Dual 68 AH/65 AGM Battery
TRANSMISSION	
Code	Description
44G	Transmission: TorqShift 10-Speed Automatic, (STD)
TIRES	
Code	Description
TD5	Tires: 245/70Rx19.5G BSW A/P, (STD)
PRIMARY PAINT	
Code	Description
Z1	Oxford White
SEAT TYPE	
Code	Description
1S	Medium Dark Slate, Cloth 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage and driver's side manual lumbar
AXLE RATIO	
Code	Description
X4L	Limited Slip w/4.30 Axle Ratio
ADDITIONAL EQUIPMENT	
Code	Description
86M	Dual 68 AH/65 AGM Battery
18B	Platform Running Boards
153	Front License Plate Bracket
59H	Center High-Mounted Stop Lamp (CHMSL)
872	Rear View Camera & Prep Kit, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions
OPTION PACKAGE	

Code	Description
680A	Order Code 680A

2024 Fleet/Non-Retail Ford Super Duty F-600 DRW XL 2WD Reg Cab 193" WB 108" CA

WINDOW STICKER

2024 Ford Super Duty F-600 DRW XL 2WD Reg Cab 193" WB 108" CA

CODE	MODEL	MSRP
F6K	2024 Ford Super Duty F-600 DRW XL 2WD Reg Cab 193" WB 108" CA	\$57,855.00
OPTIONS		
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20, -inc: Operator Commanded Regeneration (OCR), Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking, Limited Slip w/4.30 Axle Ratio, Dual 68 AH/65 AGM Battery	\$9,995.00
44G	Transmission: TorqShift 10-Speed Automatic, (STD)	\$0.00
TD5	Tires: 245/70Rx19.5G BSW A/P, (STD)	\$0.00
Z1	Oxford White	\$0.00
1S	Medium Dark Slate, Cloth 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$100.00
X4L	Limited Slip w/4.30 Axle Ratio	INC
86M	Dual 68 AH/65 AGM Battery	INC
18B	Platform Running Boards	\$320.00
153	Front License Plate Bracket	\$0.00
59H	Center High-Mounted Stop Lamp (CHMSL)	\$0.00
872	Rear View Camera & Prep Kit, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00
680A	Order Code 680A	\$0.00

Please note selected options override standard equipment

SUBTOTAL	\$68,685.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,995.00
TOTAL PRICE	\$70,680.00

Est City: N/A MPG
Est Highway: N/A MPG
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)

Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle, SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and trail (STD)

Limited Slip w/4.88 Axle Ratio (STD)

EXTERIOR

Tires: 245/70Rx19.5G BSW A/P -inc: Spare may not be the same as road tire (STD)

WHEELS

Wheels: 19.5" x 6.75" Argent Painted Steel

ADDITIONAL EQUIPMENT

50-State Emissions System

Transmission w/Oil Cooler

Rear-Wheel Drive

78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection

HD 250 Amp Alternator

Towing Equipment -inc: Brake Controller and Trailer Sway Control

Trailer Wiring Harness

14840# Maximum Payload

GVWR: 22,000 lbs Payload Package

HD Shock Absorbers

Front And Rear Anti-Roll Bars

Firm Suspension

Hydraulic Power-Assist Steering

40 Gal. Fuel Tank

Single Stainless Steel Exhaust

Dual Rear Wheels

Front Suspension w/Coil Springs

Solid Axle Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Upfitter Switches

Clearcoat Paint

Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks

Black Fender Flares
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Front Splash Guards
Black Grille
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cab Clearance Lights
Perimeter/Approach Lights
Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Fixed Antenna
SYNC 4 Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller
2 LCD Monitors In The Front
4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
FordPass Connect 4G Mobile Hotspot Internet Access
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
Full Overhead Console w/Storage and 2 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Driver Information Center
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Pre-Collision Assist with Automatic Emergency Braking (AEB)
Lane Departure Warning
Collision Mitigation-Front
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters



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Sales Order #	70074
Purchase Order #	
VIN #	
Unit / Truck#	
Key Tag #	
Date	08/26/2022
Salesman	Doug
Terms	COD

231 21st Street
Bakersfield, CA 93301
douglasstruckbodies.com

Phone: 661.327.0258
Toll Free: 800.635.7641
Fax: 661.327.3894

Bill To: Tulare City
411 E. Kern Ave
Tulare, CA 93274

Ship Tulare City
3981 South 'K' Street
Tulare, CA 93274
Email: tdoyle@tulare.ca.gov

Truck Make: Ford	Model: F-600	Year: 2024	Additional Information: Attn: Mike 559-684-4336 / MReed@ci.tulare.ca.us
Chassis Color: White	Body Color: White	Paint Code:	
Cab Type:	Cab Axle: 108"	Rear Axle: DRW	

Ln#	Item Code	Qty	Description	List Price	Extension
		1.0	002-17FT/23 Custom 13' Douglass Truck Body - Built in flip-top boxes w/ dividers on compartment tops. - Constructed with superior corrosion resistant A60 galvanized steel. - Heavy duty 14 & 18 gauge double panel doors with beveled edges. - Stainless steel piano hinges secured to body every 2.5". - Gas strut supports on all vertical doors and flip-top toolbox lids. *** No Flip Tops over Custom DSF Compartment for Customers Vanair to Mount on Top. *** *** Custom DSF Compartment, Merge DSF1 & DSF2 into ONE Compartment ***		\$ 14,330.00
2	003-9833	1.0	Custom Configuration - No Flip Tops over Custom DSF Compartment for Customers Vanair to Mount on Top. - Custom DSF Compartment, Merge DSF1 & DSF2 into ONE Compartment.	\$ 1,315.00	\$ 1,315.00
3	009-9008	2.0	Reinforced Top of Compartment - Reinforce Top of Custom DSF Compartment for Customers Vanair Viper to be Mounted on Top.	\$ 215.00	\$ 430.00

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Ln#	Item Code	Qty	Description	List Price	Extension
4	003-0088	1.0	Barn Doors - Reduces door size, meaning lighter weight and smaller swing out for working in smaller spaces. - Barn Door for Custom DSF Compartment.	\$ 350.00	\$ 350.00
5	003-0170	1.0	Round Wheel Well (PER PAIR) - Heavy duty 12ga one piece round wheel well reinforced with 3/4" split tube.	\$ 255.00	\$ 229.50
6	008-2052	1.0	3 - Point Stainless Steel Latch System for Model I/MAX/6048 - Full contact strikers offer positive locking to the body in three places for maximum security.	\$ 732.00	\$ 732.00
7	008-4052	1.0	Triple Seal Weatherstripping for Model I/MAX/6048 - OEM style weather stripping designed to protect your tools and equipment from the elements.	\$ 548.00	\$ 548.00
8	009-0037	1.0	Mount 13' Douglass Truck Body - Douglass certified mounting that meets or exceeds all D.O.T. requirements.	\$ 1,740.00	\$ 1,740.00
9	010-0009	1.0	Paint 13' Douglass Truck Body - PPG high solids corrosion resistant primer and PPG Delfeet paint applied by a certified PPG Technician.	\$ 2,750.00	\$ 2,750.00
11	008-0052	1.0	LED Tail Light Package (Grommet Style) - Brighter than bulb style lights for increased visibility and safety. - Mounted in shock absorbing rubber grommet. - Includes 9 Diode White LED back-up, 6 Diode Red Stop/Turn lights, and 3/4" Clearance lights package.	\$ 292.00	\$ 256.96
12	008-0412	1.0	Wiring Harness, Ford Chassis - OEM type harness that plugs directly into vehicles existing light wiring harness requiring no cutting or splicing.	\$ 242.00	\$ 212.96
13	003-0158	1.0	Work Platform, Rear, "Flat", for Wide Track DRW Bodies - HD work deck built from 1/4" steel plate "Flat" for smooth work area - Built-in driver side and curb side underbody boxes.	\$ 2,579.00	\$ 2,321.10
14	003-0153	1.0	Through Compartment Inside Work Platform - Open compartment full width of platform for storing longer items. *Requires Thru-compartment square receiver hitch.	\$ 510.00	\$ 510.00
15	003-9068	1.0	Work Platform Top Access Door - For access to Under Platform Box - Secured with stainless steel paddle latch and opens/supported with gas shocks	\$ 535.00	\$ 535.00

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Ln#	Item Code	Qty	Description	List Price	Extension
16	003-3012	1.0	Latching Tailgate For Work-Platform - Removable tailgate for easy cargo access, with 2-Position automotive style rotary latches. - Actuated Stainless Steel Paddle Handle.	\$ 255.00	\$ 229.50
17	069-0026	1.0	* * * Thru-Compartment Towing Package * * *	\$ 0.00	\$ 0.00
18	009-0093	1.0	Hitch, 2" Square Receiver for Pass-Through Compartment (10K Capacity) - 10,000 lb Gross Tow Weight Rating - 1,000 lb Tongue Weight Rating - Includes D-Rings on either side of receiver hitch - Never exceed the vehicle's weight rating, or the lowest rating of any component of the towing system	\$ 1,064.00	\$ 1,064.00
19	060-0072	1.0	7-Prong Hardwired plug for chassis, except GM's and pickups	\$ 13.79	\$ 13.79
20	009-0075	1.0	Install / Wire Trailer Connector Plug	\$ 67.40	\$ 67.40
21	069-0052	1.0	* * * Backup TV and Camera System * * *	\$ 0.00	\$ 0.00
22	009-127	1.0	Install Factory Back-Up Camera (Customer Supplied) - Install supplied factory (boxed) back-up camera onto rear of truck body. - View may differ from factory norm due to height differences in installation.	\$ 315.00	\$ 315.00
23	069-0031	1.0	* * * Interior Configurations * * *	\$ 0.00	\$ 0.00
24	069-0002	1.0	Driver Side Front Compartment Interiors *** Custom DSF Compartment, Merge DSF1 & DSF2 into ONE Compartment *** - 58" Width - Leave Open	\$ 0.00	\$ 0.00
25	069-0003	1.0	Driver Side Front #2 Compartment Interiors - 24" Width, After Custom DSF Compartment	\$ 0.00	\$ 0.00

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Ln#	Item Code	Qty	Description	List Price	Extension
26	003-0070	6.0	Mechanic Tool Drawer - Heavy Duty formed steel drawers w/ dual snap latches for secure holding drawers closed and long term durability. *Drawers can be made to meet almost any custom need. - Evenly Spaced	\$ 215.00	\$ 1,161.00
27	008-0023	6.0	Roller Slides, Standard 18" - Heavy-duty 250# capacity - Stainless Steel Ball Bearing Rollerslides	\$ 76.90	\$ 415.26
28	069-0005	1.0	Driver Side Horizontal Compartment Interiors - 50" Width	\$ 0.00	\$ 0.00
29	003-0071	2.0	Mechanic Tool Drawer (Horizontal Compartment.) - Heavy Duty formed steel drawers w/ dual snap latches for secure holding drawers closed and long term durability. *Drawers can be made to meet almost any custom need. - Evenly Spaced	\$ 284.00	\$ 511.20
30	008-0023	2.0	Roller Slides, Standard 18" - Heavy-duty 250# capacity - Stainless Steel Ball Bearing Rollerslides	\$ 76.90	\$ 138.42
31	069-0006	1.0	Driver Side Rear Compartment Interiors - 24" Width	\$ 0.00	\$ 0.00
32	003-0103	24.0	Adjustable Shelving, (DRW) - Heavy duty galvanized steel for corrosion resistance. - Shelves are "Fully" adjustable with virtually infinite placement options. - Mounted on rolled channel and secured with spring-nuts for easy adjustments. - (1) Shelf	\$ 3.48	\$ 75.17
33	069-0007	1.0	Curb Side Front Compartment Interiors - 24" Width	\$ 0.00	\$ 0.00

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Ln#	Item Code	Qty	Description	List Price	Extension
34	003-0070	6.0	Mechanic Tool Drawer - Heavy Duty formed steel drawers w/ dual snap latches for secure holding drawers closed and long term durability. *Drawers can be made to meet almost any custom need. - Evenly Spaced	\$ 215.00	\$ 1,161.00
35	008-0023	6.0	Roller Slides, Standard 18" - Heavy-duty 250# capacity - Stainless Steel Ball Bearing Rollerslides	\$ 76.90	\$ 415.26
36	069-0008	1.0	Curb Side Front #2 Compartment Interiors - 34" Width	\$ 0.00	\$ 0.00
37	003-0070	6.0	Mechanic Tool Drawer - Heavy Duty formed steel drawers w/ dual snap latches for secure holding drawers closed and long term durability. *Drawers can be made to meet almost any custom need. - Evenly Spaced	\$ 215.00	\$ 1,161.00
38	008-0023	6.0	Roller Slides, Standard 18" - Heavy-duty 250# capacity - Stainless Steel Ball Bearing Rollerslides	\$ 76.90	\$ 415.26
39	069-0009	1.0	Curb Side Front #3 Compartment Interiors - 24" Width	\$ 0.00	\$ 0.00
40	003-0103	48.0	Adjustable Shelving, (DRW) - Heavy duty galvanized steel for corrosion resistance. - Shelves are "Fully" adjustable with virtually infinite placement options. - Mounted on rolled channel and secured with spring-nuts for easy adjustments. - (2) Shelves	\$ 3.48	\$ 150.34

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Ln#	Item Code	Qty	Description	List Price	Extension
41	069-0010	1.0	Curb Side Horizontal Compartment Interiors - 50" Width - Open	\$ 0.00	\$ 0.00
42	069-0011	1.0	Curb Side Rear Compartment Interiors - 24" Width - Open	\$ 0.00	\$ 0.00
43	069-0087	1.0	* * * Specialty Light Package * * *	\$ 0.00	\$ 0.00
44	008-0062	2.0	Light, Work, Rectangular, LED - High performance lighting installed on a multi-position swiveling bracket for easy adjustment and redirection. - 6 Bright LED's, Flood Beam pattern, powder coated aluminum housing, - 1,350 lumen, (5.9" x 3.6" x 1.6").	\$ 121.10	\$ 217.98
45	009-111	2.0	Install/Wire Added Light - (1) LED Light Mounted on DSR & CSR Rear Panel.	\$ 145.30	\$ 290.60
46	069-0043	1.0	* * * Misc Upfits * * *	\$ 0.00	\$ 0.00
47	060-9207	2.0	E track 10' section	\$ 97.00	\$ 194.00
48	009-100	2.0	Taxable Labor - Mounting Department - (1) 10' Section of E-Track on DS & CS Cargo Wall Centered. - Each to Start 4" Inches away from Tailgate.	\$ 145.00	\$ 290.00
49	069-0036	1.0	* * * Body Protection Package * * *	\$ 0.00	\$ 0.00
50	003-0001	2.0	Alum Dia Plate, Rock Splash Guards 35"-41" - Aluminum placed on front of compartments behind cab to protect body from rocks and other road debris.	\$ 147.40	\$ 265.32

NON-TAX ITEMS

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NON-TAX ITEMS

Ln#	Item Code	Qty	Description	List Price	Extension
10	060-23	1.0	Weight Certificate - certified vehicle weight certificate for DMV registration.	\$ 42.11	\$ 42.11

Subtotal: \$ 34,854.13
Sales Tax: \$ 2,871.99
Shipping: \$ 0.00
Grand Total: \$ 37,726.12

Received By: _____ Date: _____

Revision # 25

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