



# **CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA**

**March 7, 2024  
6:00 PM**

***The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.***

**Notice is hereby given that the City Council will hold a Meeting, on March 7, 2024 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the agenda will be as follows:**

## **1. CALL TO ORDER**

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

## **2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS**

1. Employee of the Month for March 2024 - Yaneth Ibarra, Code Enforcement Officer

## **3. CITIZEN COMMENTS**

*This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.*

*Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the*

*City Council meeting shall be distributed to the City Council and included in the record, however they will not be read.*

**4. PUBLIC HEARINGS (NONE)**

**5. CONSENT CALENDAR**

1. Approve MINUTES - February 8, 2024 (Special Water & Wastewater Enterprise Workshop)
2. Approve MINUTES - February 15, 2024
3. Check Register: 01/01/2024 - 01/31/2024
4. Approve Fiscal Year 2023/2024 Mid-Year Budget Review and Adopt Resolution No. 4197 Approving Recommendations for Revising Fiscal Year 2023/2024 Operating and Capital Budgets
5. Authorize City Manager to Execute a Lease Agreement with UnWired Broadband for Central Office to be Located at the City Parking Lot at 6th and Elm Ave
6. Initiate a Zoning Text Amendment related to Creating an Expedited and Streamlined Permitting Process for Electric Vehicle Charging Stations in Accordance with AB 1236
7. Authorize City Manager to Execute All Documents related to a Request from Caltrans to Acquire a Portion of Right-of-Way from the City of Coalinga located at 408 S. 5th Street (APN: 072-170-01ST)
8. Police Department Monthly Report for January 2024
9. Code Enforcement Monthly Report for January 2024

**6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS**

1. Discussion, Direction and Potential Action regarding Increasing Maximum Allowable Sign Area for New Signs at Coalinga Ace Hardware located at 109 N. 5th Street.  
**Sean Brewer, Assistant City Manager**
2. Discussion, Direction and Potential Action regarding Increasing Maximum Allowable Sign Area for New Signage at Coalinga Family Market located at 210 E. Elm Ave  
**Sean Brewer, Assistant City Manager**
3. Discussion, Direction and Potential Action regarding Installing an Electronic Information Kiosk at City Hall  
**Sean Brewer, Assistant City Manager**

**7. ANNOUNCEMENTS**

1. City Manager's Announcements
2. Councilmembers' Announcements/Reports
3. Mayor's Announcements

**8. FUTURE AGENDA ITEMS**

**9. CLOSED SESSION**

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8. PROPERTY: 605 E VALLEY (APN: 083-123-07) CITY NEGOTIATOR: CITY MANAGER, NEGOTIATING PARTIES:

COUNTY OF FRESNO AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR; UNDER NEGOTIATION: TERMS OF PROPERTY PURCHASE, INCLUDING PRICE.

2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8. PROPERTY: 710 E VALLEY (APN: 083-126-02) CITY NEGOTIATOR: CITY MANAGER, NEGOTIATING PARTIES: COUNTY OF FRESNO AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR; UNDER NEGOTIATION: TERMS OF PROPERTY PURCHASE, INCLUDING PRICE.

## **10. CLOSED SESSION REPORT**

**Closed Session:** A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

## **11. ADJOURNMENT**

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE  
AUTHORITY**

**Subject:** Approve MINUTES - February 8, 2024 (Special Water & Wastewater Enterprise Workshop)  
**Meeting Date:** Thursday, March 7, 2024  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Shannon Jensen, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	MINUTES_For_Approval_020824.pdf	Minutes - February 8, 2024



**SPECIAL  
WATER & WASTEWATER ENTERPRISE  
WORKSHOP  
MINUTES  
CITY COUNCIL/SUCCESSOR  
AGENCY/PUBLIC FINANCE AUTHORITY  
MEETING AGENDA  
February 8, 2024**

**1. CALL TO ORDER 6:00 PM**

Council Members Present: Horn, Ramirez, Vosburg, Schindler, Hedgecock

Others Present: Assistant City Manager Sean Brewer, Financial Services Director Mai Vang (via Zoom), City Treasurer Dawn Kahikina, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: None

Others Absent: City Manager Marissa Trejo, City Attorney Mario Zamora, Chief of Police Jose Garza, Administrative Analyst Mercedes Garcia, and Fire Chief Greg DuPuis

Changes to the Agenda: Assistant City Manager Sean Brewer announced the following changes to the Agenda:

1. Discussion Items 6.1 and 6.2 will be Pulled from the Agenda and postponed for a future meeting.

*Motion by Hedgecock, Second by Horn to Approve the Agenda for the Special Water and Wastewater Enterprise Workshop of February 8, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

**2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS**

None

### 3. CITIZEN COMMENTS

*The following individual(s) spoke under Citizen Comments:*

None

*The following individual(s) submitted written comment(s):*

None

### 4. PUBLIC HEARINGS

None

### 5. CONSENT CALENDAR

1. City Council Authorization to a One-Time Water Sale to Westside Mutual Water Company, LLC for Excess USBR Water Supply

*Councilman Vosburg Pulled Item No. 5.1 for discussion.*

Assistant City Manager Sean Brewer gave a brief overview of the item.

*Motion by Ramirez, Second by Schindler to **Approve** Consent Calendar Item Nos. 5.1. Motion **Approved** by a 5/0 Roll-Call Majority Vote.*

### 6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. 2021 Water Bond Projects Updated

*Item 6.1 was Pulled from the Agenda during Changes to the Agenda.*

2. Water Treatment Plant and Wastewater Treatment Plant Solar Projects Update and Financing Plan

*Item No. 6.2 was Pulled from the Agenda during Changes to the Agenda.*

### 7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

None

Mayor's Announcements:

None

**8. FUTURE AGENDA ITEMS**

None

**9. CLOSED SESSION**

None

**10. CLOSED SESSION REPORT**

None

**11. ADJOURNMENT 6:08 PM**

**APPROVED:**

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James Horn, Mayor

**ATTEST:**

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Shannon Jensen, City Clerk

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March 7, 2024

Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE  
AUTHORITY**

**Subject:** Approve MINUTES - February 15, 2024  
**Meeting Date:** Thursday, March 7, 2024  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Shannon Jensen, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	MINUTES_For_Approval_021524.pdf	Minutes _ February 15, 2024

# MINUTES

## CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

### MEETING AGENDA

#### February 15, 2024

#### 1. CALL TO ORDER 6:00 PM

Council Members Present: Horn, Vosburg, Schindler, Hedgecock

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Assistant City Manager Sean Brewer, Chief of Police Jose Garza, Financial Services Director Mai Vang, City Treasurer Dawn Kahikina, Administrative Analyst Mercedes Garcia, Fire Chief Greg DuPuis, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: Ramirez

Others Absent: None

Changes to the Agenda: City Manager Marissa Trejo announced the following changes to the Agenda:

1. The Special City Council Meeting will run concurrently with the regular City Council Meeting; and
2. Discussion Item No. 6.1 from the Special meeting agenda being added to the regular agenda as Item No. 6.3; and
3. Closed Session Item No. 10.1 from the Special agenda shall be added to the regular agenda as Item No. 10.2.

*Motion by Schindler, Second by Hedgecock to Approve the Agenda for the meeting of February 15, 2024.  
Motion **Approved** by 4/0 Roll-Call Majority Vote. (Ramirez – Absent)*

#### 2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Police Department 2023 Annual Report

Chief of Police Jose Garza presented the Police Department 2023 Annual Report.

### 3. CITIZEN COMMENTS

*The following individual(s) spoke under Citizen Comments:*

Wendy, resident of the Peppertree Apartments and member of Coalinga Tenants United, spoke of continued concerns of rent increases and maintenance issues.

*The following individual(s) submitted written comment(s):*

None

### 4. PUBLIC HEARINGS

None

### 5. CONSENT CALENDAR

1. Approve MINUTES – February 1, 2024
2. Adopt Resolution No. 4198 Authorizing Acceptance of a Grant Award in the Amount of \$24,633 from Senate Bill 1383 Local Assistance Grant Program through the State of California Department of Resources Recycling and Recovery (CalRecycle)
3. Approve Agreement with Merced Community College to Provide a Paramedic Field internship Program
4. Authorize Staff to Change City Wireless Services from Verizon to T-Mobile
5. Approve Animal Shelter Services Agreement between City of Coalinga and Gimme Love

*Councilman Vosburg Pulled Item No. 5.5 for discussion.*

City Manager Marissa Trejo gave a brief overview of the item, stating both Gimme Love and the City of Coalinga have reached an agreement and Gimme Love has signed the attached contract. Mrs. Trejo pointed out that Gimme Love did, however, include a handwritten note on page 3 of the contract that explains that they will be out of compliance of Section E-1. Gimme Love will hold current sick cat population until they are well enough to be moved.

6. Authorize Assistant City Manager to Execute Lease Agreement with Cal.Net to Install Wireless Relay Point at Palmer Reservoir
7. Authorize Assistant City Manager to Execute Design and Construction Engineering Task Orders with City Engineer for Work related to Affordable Housing Sustainable Communities (AHSC) Grant
8. Housing Successor Agency Consideration of Resolution No. SA-346 Supporting the Allocation of Housing Bond Proceeds in the Form of a Loan for Phase One (31 units) of the Proposed 62 Unit Senior Housing Development Project to be Located at the Corner of Elm and Walnut

*Motion by Vosburg, Second by Schindler to **Approve** Consent Calendar Item Nos. 5.1 through 5.8. Motion **Approved** by a 4/0 Roll-Call Majority Vote. (Ramirez – Absent)*

## 6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

### 1. Discussion, Direction and Potential Action regarding Measure J Renewal

City Manager Marissa Trejo gave a brief overview of the Item explaining that Measure J is currently set sunset in 2029.

*Consensus of the Council is to schedule a Public Workshop to gather public input on renewing Measure J with or without an extended sunset date, and based on the public input, bring back a draft Resolution for the Measure to be placed on a future ballot.*

### 2. Presentation of the City of Coalinga Traffic Signal Warrant Counts/Analysis for Janye Ave at Willow Springs, Juniper Ridge, and Enterprise Parkway

Assistant City Manager Sean Brewer presented the results of the City of Coalinga Traffic Signal Warrant Counts/Analysis for Janye Avenue at Willow Springs, Juniper Ridge and Enterprise Parkway. gave a brief overview of the Item.

*Consensus of the Council is to continue to investigate how the City can make this area safer. Councilman Vosburg and Mayor Horn shall reach out to Caltrans and work with Fresno Council of Governments (COG). Staff shall reach out to Caltrans to establish a "Community Need" for this area secure the requested traffic signal or possibly a roundabout. In the meantime, Staff shall reach out to CHP for more patrolling and Coalinga PD shall place the speed trailer in the area when requested.*

### 3. Adopt Resolution No. 4199 Opposing Fresno State's 0.25% Sales Tax Measure (Measure E)

City Manager Marissa Trejo gave a brief overview of the Item, stating this was a Future Agenda Item requested by Councilman Vosburg.

*Motion by Horn, Second by Vosburg to Adopt the Resolution No. 4199 Approving Council's Opposition to Fresno State's 0.25% Sales Tax Measure (Measure E). Motion **Approved** by 4/0 Roll-Call Majority Vote. (Ramirez – Absent)*

## 7. ANNOUNCEMENTS

### City Manager's Announcements:

City Manager Marissa Trejo reminded the community that City Hall and the Police Department will be tented for fumigation from Friday, February 16th through Monday, February 19th. This is the usual closure schedule for City Hall therefore there will be no disruptions to services. The Police Department Dispatch Services shall be moved to the Fire Department during this timeframe and the Fresno County Sheriff's Office will be responding to emergencies.

Assistant City Manager Sean Brewer announced that the City has secured funding to continue the construction of planned sections of the City's trail system and the addition of solar lighting enhancements.

### Council Member's Announcements:

None

Mayor's Announcements:

None

**8. FUTURE AGENDA ITEMS**

Councilmember Vosburg requested Staff provide information from the Fresno County Rental Housing Division to Wendy, who spoke during Citizen Comments. The County oversees rental properties and can assist with tenant issues.

Mrs. Trejo stated that Wendy has not provided her contact information, however if anyone knows her and can reach out to her for contact information, she would be happy to provide the information.

**9. CLOSED SESSION**

1. Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8. Property: 605 E Valley (APN: 083-123-07). City Negotiators: City Manager, Negotiating Parties: County of Fresno Auditor-Controller/Treasurer-Tax Collector. Under Negotiation: Terms of Property Purchase, Including Price
2. REAL PROPERTY NEGOTIATIONS – Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN: 073-020-58S located in Fresno County off of Palmer Avenue. CITY NEGOTIATORS: City Manager Marissa Trejo; Assistant City Manager Sean Brewer, and City Attorney Mario Zamora. NEGOTIATING PARTIES: David Wood. UNDER NEGOTIATIONS: Price and Terms of Payment

**10. CLOSED SESSION REPORT**

None

**11. ADJOURNMENT 6:54 PM**

**APPROVED:**

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James Horn, Mayor

**ATTEST:**

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Shannon Jensen, City Clerk

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March 7, 2024

Date



**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE  
AUTHORITY**

**Subject:** Check Register: 01/01/2024 - 01/31/2024  
**Meeting Date:** Thursday, March 7, 2024  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Yasmin Gonzalez, Financial Services Supervisor

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
2024-01_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - January 2024
2024-01_Expense_Approval_Rpt.pdf	Check Register - January 2024



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
Thursday, March 7th, 2024

**EXPENSES: 1/1/2024 through 1/31/2024**

### **ACCOUNTS PAYABLE:**

Month Ending: 1/31/2024      Registers: # 73755 - # 74046      \$ 2,425,274.15

### **PAYROLL:**

Pay Period Ending: 12/31/2023	Payroll Check # 18787-18792	\$ 7,105.41
Pay Date: 1/5/2024	Direct Deposit	\$ 209,925.25
Cashouts/Separations: 1/10/2024	Payroll Check # 18793-18794	\$ 296.92
	<b>Payroll Total:</b>	<b>\$ 217,327.58</b>

Pay Period Ending: 1/14/2024	Payroll Check # 18795-18798	\$ 4,815.76
Pay Date: 1/19/2024	Direct Deposit	\$ 206,714.59
	<b>Payroll Total:</b>	<b>\$ 211,530.35</b>

**TOTAL CHECK REGISTERS THROUGH: 1/31/24      \$ 2,854,132.08**



City of Coalinga

# Expense Approval Report

By Payment Number

Payment Dates 1/1/2024 - 1/31/2024

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
73755	1/2/2024	1205	City Employee Contrib. Assoc.		60.00
	0006921	CECA Dues		950-000-33000	60.00
73756	1/2/2024	1223	Coalinga Firefighters		980.00
	0006923	Fire Union Dues		950-000-33300	900.00
	0006941	Fire Union Dues		950-000-33300	80.00
73757	1/2/2024	1228	Coalinga Peace Officer's Association		959.04
	0006927	Mastagni Law Firm		950-000-33200	315.00
	0006942	CPOA Dues		950-000-33200	315.00
	0006943	PORAC Dues		950-000-33200	329.04
73758	1/2/2024	1384	Franchise Tax Board		225.00
	0006984	FTB Sacramento \$\$		950-000-34010	150.00
	0006985	FTB Sacramento \$\$		950-000-34010	75.00
73759	1/2/2024	1395	Fresno County Sheriff's Office		937.47
	0006924	Fresno Co. Sheriff Ganishment %		950-000-34050	925.47
	0006925	Fresno Co. Sheriff Garn Fee		950-000-34050	12.00
73760	1/2/2024	02709	International City Management Association Retirement Corporation		8,862.23
	0006947	457 ICMA EE\$/ER%		950-000-32100	442.47
	0006948	457 ICMA EE\$/ER%		950-000-32100	456.13
	0006949	457 ICMA \$\$ General		950-000-32100	30.00
	0006950	457 ICMA \$\$ General		950-000-32100	225.00
	0006951	457 ICMA \$\$ General		950-000-32100	30.00
	0006952	457 ICMA \$\$ General		950-000-32100	15.00
	0006953	457 ICMA \$\$ General		950-000-32100	15.00
	0006954	457 ICMA \$\$ General		950-000-32100	45.00
	0006955	457 ICMA % General		950-000-32100	279.43
	0006956	457 ICMA % General		950-000-32100	650.86
	0006957	457 ICMA % General		950-000-32100	483.44
	0006958	457 ICMA % General		950-000-32100	274.44
	0006959	457 ICMA % General		950-000-32100	254.42
	0006960	457 ICMA % General		950-000-32100	457.35
	0006961	457 ICMA % General		950-000-32100	325.35
	0006962	457 ICMA % General		950-000-32100	385.35
	0006963	457 ICMA % General		950-000-32100	521.99
	0006964	457 ICMA % General		950-000-32100	312.59
	0006965	457 ICMA % General		950-000-32100	290.92
	0006966	457 ICMA % General		950-000-32100	158.85
	0006967	457 ICMA % General		950-000-32100	171.84
	0006968	457 ICMA % General		950-000-32100	551.10
	0006969	457 ICMA % General		950-000-32100	395.51
	0006970	457 ICMA % General		950-000-32100	467.80
	0006971	457 ICMA % General		950-000-32100	1,014.76
	0006972	457 ICMA % General		950-000-32100	346.68
	0006973	457 ICMA % General		950-000-32100	260.95
73762	1/2/2024	1586	Legal Shield		199.76
	0006926	Pre-Paid Legal Shield		950-000-34060	199.76
73763	1/2/2024	02539	Metropolitan Life Insurance Company		1,391.38
	0006928	MetLife AD&D/Life Employer Portion		950-000-32400	328.86
	0006929	MetLife/LTD Dept Head		950-000-32400	85.37
	0006930	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17

## Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0006931	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0006932	MetLife Basic Dependent Life Ins - Fire		950-000-32400	1.37
	0006933	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.36
	0006934	MetLife Basic Dependent Life Ins - Police		950-000-32400	1.26
	0006935	MetLife LTD		950-000-32300	571.96
	0006936	MetLife Standard Insurance		950-000-32400	12.47
	0006937	MetLife Voluntary Insurance - Employee		950-000-32400	288.10
	0006938	MetLife Voluntary Life Insurance - Spouse		950-000-32400	96.10
	0006939	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
73764	1/2/2024	02043	New York Life Insurance		940.66
	0006940	New York Life Insurance		950-000-32400	940.66
73765	1/2/2024	1820	SEIU Local 521 - Dues W/H		806.96
	0006944	SEIU COPE		950-000-33000	20.00
	0006945	SEIU Dues		950-000-33000	786.96
73766	1/4/2024	1055	Andrew Diaz		45.00
	TR21051	01/24 PD Perishable Skills Meals Advance		101-413-86010	45.00
73767	1/4/2024	1068	Aramark Services, Inc		350.50
	5031332620	12/23 PD Jail Blankets		101-413-70380	350.50
73768	1/4/2024	1078	AT&T		159.79
	0006994	12/23 PD Internet Service (125125740)		101-413-72030	159.79
73769	1/4/2024	02056	AT&T 4711		284.97
	000020976157	12/23 PD DOJ Line (9391064711)		101-413-72030	284.97
73770	1/4/2024	02082	AutoZone, Inc.		438.98
	5919021987	11/23 PW Battery & Filters Unit #61		501-508-84060	356.76
	5919022715	11/23 PW Gauges Unit #79		501-508-84060	27.41
	5919022715	11/23 PW Gauges Unit #79		502-510-84060	27.41
	5919022715	11/23 PW Gauges Unit #79		503-521-84060	27.40
73771	1/4/2024	02384	Axon Enterprise, Inc.		765.00
	INUS212806	12/23 PD Basic License Bundle		105-413-98041	765.00
73772	1/4/2024	02052	Backflow Prevention Device Inspections, Inc.		2,138.14
	185596	12/23 PW Backflows for Sunset Median		101-440-84050	1,493.47
	185596	12/23 Backflows for Dog Park		307-401-98579	644.67
73773	1/4/2024	02132	Badger Meter, Inc.		210.90
	80148031	12/23 PW Cellular Services for Water Meters		501-508-72030	210.90
73774	1/4/2024	1112	Billingsley Tire Service		2,444.26
	287323	12/23 PW (2) Tires Unit #78 Boxscraper		107-422-84060	241.24
	287323	12/23 PW (2) Tires Unit #78 Boxscraper		501-508-84060	241.24
	287323	12/23 PW (2) Tires Unit #78 Boxscraper		502-510-84060	241.25
	287656	12/23 PW (4) Tires Unit #22		107-422-84060	323.31
	287656	12/23 PW (4) Tires Unit #22		501-508-84060	323.31
	287656	12/23 PW (4) Tires Unit #22		502-510-84060	323.31
	287656	12/23 PW (4) Tires Unit #22		503-521-84060	323.31
	287666	12/23 PD (2) Tires Unit #C24		101-413-84060	427.29
73775	1/4/2024	02266	California Peace Officers' Association		750.00
	402870	12/23 PD CPOA Membership Renewal		101-413-86030	750.00
73776	1/4/2024	02768	CDCE Incorporated		2,965.99
	142150	12/23 PD MDT Project		308-413-98040	2,965.99
73777	1/4/2024	1207	City of Coalinga		16,826.27
	0006993	11/23 90-11379-001 Animal House-Fresno/Coalinga		101-413-72010	59.63
	0006993	11/23 01-11035-004 270 S 6th Street		101-415-72010	106.12

## Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0006993	11/23 70-08484-001	302 W Elm-Firehouse	101-416-72010	1,107.75
	0006993	11/23 70-08562-001	155 W Durian-Landscaping	101-432-72010	567.74
	0006993	11/23 70-08563-002	155 W Durian-Bldg	101-432-72010	1,590.63
	0006993	11/23 70-08558-001	160 W Elm-Old City Hall	101-432-72010	21.88
	0006993	11/23 70-08559-001	160 W Elm-Annex	101-432-72010	60.59
	0006993	11/23 90-10883-001	27500 W Phelps-AP Access Roa	101-435-72010	588.70
	0006993	11/23 90-11991-001	Airport-Median 1	101-435-72010	143.67
	0006993	11/23 90-11993-001	Airport-Median 3	101-435-72010	135.65
	0006993	11/23 90-11992-001	Airport-Median 2	101-435-72010	47.45
	0006993	11/23 90-11994-001	Airport-Median 4	101-435-72010	47.45
	0006993	11/23 90-10891-001	27500 W Phelps-AP Spencer Ho	101-435-72010	92.14
	0006993	11/23 90-10892-002	Coalinga AP Res	101-435-72010	86.95
	0006993	11/23 01-11879-001	Plaza Park	101-440-72011	138.10
	0006993	11/23 70-08445-001	6th/Elm-Parking	101-440-72011	91.46
	0006993	11/23 70-08679-001	Sunset/6th-Ventura	101-440-72011	197.75
	0006993	11/23 42-11981-001	W Gale & Hwy 198	101-440-72011	33.19
	0006993	11/23 45-11979-001	Centennial Park Landscaping	101-440-72011	985.68
	0006993	11/23 44-11880-001	Centennial Park	101-440-72011	736.78
	0006993	11/23 84-12000-001	Sandalwood Park 3	101-440-72011	1,399.33
	0006993	11/23 71-11970-001	Forest/Pacific	101-440-72011	53.76
	0006993	11/23 82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	78.44
	0006993	11/23 84-11980-001	Jayne Ave Landscaping	101-440-72011	33.19
	0006993	11/23 51-04491-001	E Elm Trees	101-440-72011	33.19
	0006993	11/23 51-04490-001	E Aport/Elm Lots	101-440-72011	33.19
	0006993	11/23 71-08739-001	200 E Pacific	101-440-72011	502.28
	0006993	11/23 84-10692-001	Juniper Rdg/Jayne	107-422-72011	37.70
	0006993	11/23 52-11631-001	Cherry Ln-Median 1	107-422-72011	35.25
	0006993	11/23 51-04426-001	Baker/Rotary Lot	107-422-72011	35.25
	0006993	11/23 82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72011	33.19
	0006993	11/23 70-11990-001	Elm/6th Landscaping 2	107-422-72011	33.19
	0006993	11/23 70-11963-001	Cedar/Fifth Clock	107-422-72011	33.19
	0006993	11/23 01-11986-001	Elm/4th Landscaping	107-422-72011	33.19
	0006993	11/23 52-11634-001	Cherry Ln-Median 4	107-422-72011	33.19
	0006993	11/23 01-00006-001	200 E Elm-Trees	107-422-72011	33.19
	0006993	11/23 01-11987-001	Elm/4th Landscaping 2	107-422-72011	41.42
	0006993	11/23 22-08436-001	Forest/First Lot	107-422-72011	33.19
	0006993	11/23 22-11239-001	Creek Side Lot	107-422-72011	33.19
	0006993	11/23 51-12025-001	E Elm/Van Ness Trees	107-422-72011	33.19
	0006993	11/23 52-06069-001	Van Ness/Second St Lot	107-422-72011	33.19
	0006993	11/23 62-08395-001	Forest/Second St	107-422-72011	33.19
	0006993	11/23 41-03193-001	Princeton/Wash Lot	107-422-72011	41.42
	0006993	11/23 45-04297-002	Posa Chanet Blvd	107-422-72011	84.62
	0006993	11/23 42-03294-001	Sunset/Fifth Lot	107-422-72011	45.53
	0006993	11/23 45-04295-002	Phelps/La Cuesta	107-422-72011	552.29
	0006993	11/23 41-03130-001	Monterey/Monroe	107-422-72011	524.91
	0006993	11/23 41-03184-001	W Joaquin/Wash Lot	107-422-72011	502.28
	0006993	11/23 42-03438-001	Van Ness/Ash St. Lot	107-422-72011	403.45
	0006993	11/23 84-10693-001	Juniper Rdg/Jayne	107-422-72011	143.34
	0006993	11/23 70-08463-001	290 W Elm-Museum	107-422-72011	168.67
	0006993	11/23 61-06870-001	Lynch Park-Triangle	107-422-72011	160.72
	0006993	11/23 70-12025-000	7th Street Irrigation	107-422-72011	154.55
	0006993	11/23 22-08117-001	Hayes Lot	107-422-72011	148.38
	0006993	11/23 84-10691-003	Juniper/Jayne	107-422-72011	137.17
	0006993	11/23 82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72011	132.66
	0006993	11/23 44-04178-001	San Simeon/Posa Chanet	107-422-72011	132.66
	0006993	11/23 84-11908-001	Copper/Canyon-Landscaping	107-422-72011	109.30
	0006993	11/23 84-10736-001	Sandalwood/Longhollow	107-422-72011	58.27
	0006993	11/23 32-01424-001	Hillview/Monterey	107-422-72011	57.87
	0006993	11/23 70-11988-001	Elm/6th Landscaping	107-422-72011	41.42

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0006993	11/23 52-11632-001 Cherry Ln-Median 2		107-422-72011	33.19
	0006993	11/23 52-11633-001 Cherry Ln-Median 3		107-422-72011	33.19
	0006993	11/23 82-11346-001 Waste Water Plant		503-520-72010	3,548.11
	0006993	11/23 82-10306-001 Meter Shop		503-521-72010	39.36
	0006993	11/23 82-10304-001 Service Yard		503-521-72010	85.51
73782	1/4/2024	1224	Coalinga Hardware		200.65
	822132	12/23 PW 2-Cycle Oil		101-440-84050	37.08
	822154	12/23 Fasteners for Dog Park (ARPA)		307-401-98579	12.17
	822219	12/23 PW Tape Measure & Hole Saw		501-508-70060	42.48
	822341	12/23 PD Screws & Nuts		101-413-70440	3.09
	822347	12/23 PW Table Fasteners 5th/Sunset Plot		101-440-84050	12.34
	822355	12/23 PW Table Fasteners 5th/Sunset Plot		101-440-84050	7.29
	822365	12/23 PW Table Fasteners 5th/Sunset Plot		101-440-84050	21.00
	822367	12/23 PW Drain Clog Remover		503-521-84030	16.55
	822383	12/23 PD Dog Food for K9		101-413-92211	48.65
73783	1/4/2024	1249	Coti Seese		45.00
	TR21052	01/24 PD Perishable Skills Meals Advance		101-413-86010	45.00
73784	1/4/2024	1271	DataProse, Inc.		6,954.82
	DP2304943	11/23 Postage Used September 2023		501-406-70030	920.45
	DP2304943	11/23 Postage Used October 2023		501-406-70030	897.96
	DP2304943	11/23 NCOALINK October 2023		501-406-70040	6.60
	DP2304943	11/23 NCOALINK September 2023		501-406-70040	8.00
	DP2304943	11/23 Regular Bills September 2023		501-406-70040	432.69
	DP2304943	11/23 Search & Viewbill September 2023		501-406-70040	27.07
	DP2304943	11/23 Search & Viewbill October 2023		501-406-70040	27.04
	DP2304943	11/23 Regular Bills October 2023		501-406-70040	432.12
	DP2304943	11/23 Monthly Service Fee-November 2023		501-406-70040	30.00
	DP2304943	11/23 Postage Used October 2023		502-406-70030	785.72
	DP2304943	11/23 Postage Used September 2023		502-406-70030	805.39
	DP2304943	11/23 Monthly Service Fee-November 2023		502-406-70040	26.26
	DP2304943	11/23 Regular Bills October 2023		502-406-70040	378.10
	DP2304943	11/23 Search & Viewbill September 2023		502-406-70040	23.69
	DP2304943	11/23 Search & Viewbill October 2023		502-406-70040	23.66
	DP2304943	11/23 Regular Bills September 2023		502-406-70040	378.61
	DP2304943	11/23 NCOALINK October 2023		502-406-70040	5.78
	DP2304943	11/23 NCOALINK September 2023		502-406-70040	7.00
	DP2304943	11/23 Postage Used October 2023		503-406-70030	516.33
	DP2304943	11/23 Postage Used September 2023		503-406-70030	529.26
	DP2304943	11/23 Search & Viewbill October 2023		503-406-70040	15.55
	DP2304943	11/23 Monthly Service Fee-November 2023		503-406-70040	17.26
	DP2304943	11/23 Search & Viewbill September 2023		503-406-70040	15.57
	DP2304943	11/23 Regular Bills September 2023		503-406-70040	248.80
	DP2304943	11/23 Regular Bills October 2023		503-406-70040	248.47
	DP2304943	11/23 NCOALINK October 2023		503-406-70040	3.80
	DP2304943	11/23 NCOALINK September 2023		503-406-70040	4.60
	DP2304943	11/23 Postage Used October 2023		504-406-70030	44.90
	DP2304943	11/23 Postage Used September 2023		504-406-70030	46.02
	DP2304943	11/23 Monthly Service Fee-November 2023		504-406-70040	1.48
	DP2304943	11/23 Search & Viewbill September 2023		504-406-70040	1.35
	DP2304943	11/23 Search & Viewbill October 2023		504-406-70040	1.34
	DP2304943	11/23 NCOALINK September 2023		504-406-70040	0.40
	DP2304943	11/23 NCOALINK October 2023		504-406-70040	0.32
	DP2304943	11/23 Regular Bills September 2023		504-406-70040	21.63
	DP2304943	11/23 Regular Bills October 2023		504-406-70040	21.60
73787	1/4/2024	1288	Department of Justice		234.00
	700417	12/23 HR Fingerprints-November 2023-JLopez		101-408-89070	66.00
	700417	12/23 HR Fingerprints-November 2023-MFlores		101-408-89070	66.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	700417	12/23 PW Fingerprints-November 2023-C	Milligan	107-422-89070	3.20
	700417	12/23 PW Fingerprints-November 2023-C	Milligan	501-508-89070	12.80
	700417	12/23 PW Fingerprints-November 2023-C	Milligan	502-510-89070	12.80
	700417	12/23 PW Fingerprints-November 2023-C	Milligan	503-521-89070	3.20
	703879	12/23 PD Blood Alcohol Analysis November 2023		101-413-88080	70.00
73788	1/4/2024	02289	Elecsys International, LLC		130.00
	SIP-E188897	12/23 PW Rectifier Cell Data for December 2023		502-510-72030	130.00
73789	1/4/2024	1349	Emergency Vehicle Group, Inc.		2,077.25
	42830	12/23 FD EMS Liquid Ambulance Springs		117-416-84060	2,077.25
73790	1/4/2024	02580	Encore Textile Services, LLC		766.23
	EFRE-00116409	12/23 FD EMS Linens		117-416-75020	766.23
73791	1/4/2024	02667	Enterprise FM Trust		9,332.25
	#FBN4886127	11/23 PD Monthly Vehicle Lease-JGarza		101-413-98040	672.21
	#FBN4886127	11/23 PD Monthly Vehicle Lease-JGarza		101-413-98040	655.43
	#FBN4886127	11/23 FD Monthly Vehicle Lease-2022 Ford Explorer		101-416-98040	654.38
	#FBN4886127	11/23 FD Monthly Vehicle Lease-2022 Ford F-150		101-416-98040	657.56
	#FBN4886127	11/23 FD Monthly Vehicle Lease-2022 Ford F-150		101-416-98040	662.30
	#FBN4886127	11/23 FD Monthly Vehicle Lease-2022 Ford F-150		101-416-98040	662.30
	#FBN4886127	11/23 PW Monthly Vehicle Lease-SBrewer		501-508-98040	1,789.36
	#FBN4886127	11/23 PW Monthly Vehicle Lease-SBrewer		502-510-98040	1,789.36
	#FBN4886127	11/23 PW Monthly Vehicle Lease-SBrewer		503-521-98040	1,789.35
73792	1/4/2024	1338	Eppler Towing & Transport		390.00
	H23-48951	12/23 FD EMS Unit #M251 Towed to Billingsley		117-416-84060	390.00
73793	1/4/2024	02379	Geotab USA, Inc.		98.75
	IN366738	12/23 PW GPS for ATVs		101-440-88100	59.25
	IN366738	12/23 SS GPS for Street Sweepers		504-535-88100	39.50
73794	1/4/2024	02192	Gimme Love Animal Shelter		2,850.00
	0006995	01/23 Councilman Schindler Donation FY 23-24		101-415-88100	450.00
	446	01/24 AC Animal Shelter Services December 2023		101-415-88100	2,400.00
73795	1/4/2024	1446	Granite Construction Company		800.38
	2628029	12/23 PW Washed Sand & Base Rock		501-508-70130	210.19
	2628029	12/23 PW Washed Sand & Base Rock		502-510-70130	210.19
	2628029	12/23 PW Washed Sand & Base Rock		503-521-70130	210.18
	2628030	12/23 PW Base Rock for 5th/Sunset Plot		107-422-70130	169.82
73796	1/4/2024	02391	Hinderliter, de Llamas and Associates		2,343.18
	SIN034167	12/23 Sales Tax Svcs Qtr 2 (Oct-Dec 2023)		101-406-88100	1,743.18
	SIN034327	12/23 Transaction Tax Svcs Qtr 2 (Oct-Dec 2023)		101-406-88100	600.00
73797	1/4/2024	1527	JMP Office Technologies		199.30
	INST391744	12/23 FIN Postage Machine Ink Cartridge		501-406-70010	79.72
	INST391744	12/23 FIN Postage Machine Ink Cartridge		502-406-70010	69.76
	INST391744	12/23 FIN Postage Machine Ink Cartridge		503-406-70010	45.84
	INST391744	12/23 FIN Postage Machine Ink Cartridge		504-406-70010	3.98
73798	1/4/2024	02623	Jose Garza		144.10
	TR21059	09/23 Executive Workshop Mileage Reimbursement		101-413-86010	144.10
73799	1/4/2024	02511	Joshua Sturnbaugh		265.00
	31863	12/23 PD Vehicle Tow CN 23-2423 Lic 9FNW908		101-413-90070	265.00
73800	1/4/2024	02644	Kim Turner		749.00
	Invoice-4010	01/24 PD Communication Training Reg-KRamsey		101-413-86010	749.00
73801	1/4/2024	1565	KRC Safety Co., Inc.		624.22
	62079	12/23 PW Signs,& Measuring Wheel		107-422-70130	246.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	62079	12/23 PW Striping Paint		107-422-70190	377.82
73802	1/4/2024	1583	Leaf		693.07
	15724568	12/23 CC Copier Lease		101-401-84010	15.85
	15724568	12/23 CD Copier Lease		101-404-84010	15.85
	15724568	12/23 ADMIN Copier Lease		101-405-84010	15.85
	15724568	12/23 FIN Copier Lease		101-406-84010	5.20
	15724568	12/23 HR Copier Lease		101-408-84010	56.55
	15724568	12/23 HR Copier Lease		101-408-84010	15.85
	15724568	12/23 PD Copier Lease		101-413-84010	187.12
	15724568	12/23 FD Copier Lease		101-416-84010	110.89
	15724568	12/23 HR Copier Lease		107-422-84010	2.22
	15724568	12/23 HR Copier Lease		117-416-84010	13.31
	15724568	12/23 HR Copier Lease		501-406-84010	4.44
	15724568	12/23 FIN Copier Lease		501-406-84010	69.31
	15724568	12/23 WP Copier Lease		501-503-84010	15.84
	15724568	12/23 HR Copier Lease		501-503-84010	6.65
	15724568	12/23 HR Copier Lease		501-508-84010	7.76
	15724568	12/23 HR Copier Lease		502-406-84010	4.44
	15724568	12/23 FIN Copier Lease		502-406-84010	60.64
	15724568	12/23 HR Copier Lease		502-510-84010	7.76
	15724568	12/23 PW Copier Lease		502-510-84010	15.84
	15724568	12/23 HR Copier Lease		503-406-84010	1.66
	15724568	12/23 FIN Copier Lease		503-406-84010	34.65
	15724568	12/23 WWP Copier Lease		503-520-84010	15.82
	15724568	12/23 HR Copier Lease		503-520-84010	3.33
	15724568	12/23 HR Copier Lease		503-521-84010	1.11
	15724568	12/23 FIN Copier Lease		504-406-84010	3.47
	15724568	12/23 HR Copier Lease		504-406-84010	0.55
	15724568	12/23 HR Copier Lease		820-610-84010	1.11
73804	1/4/2024	1593	Life Assist, Inc.		374.76
	1385123	12/23 FD EMS Medical Supplies		117-416-75000	374.76
73805	1/4/2024	1626	Marissa Trejo		271.32
	114-0619414-06922	11/23 CC 2023 Christmas Gift Giveaway Reimb		101-401-88220	53.08
	114-3687701-43410	11/23 CC 2023 Christmas Gift Giveaway Reimb		101-401-76010	29.96
	114-4217644-86962	12/23 CC 2023 Christmas Gift Giveaway Reimb		101-401-88220	28.95
	M110943377	11/23 CC 2023 Christmas Gift Giveaway Reimb		101-401-88220	59.90
	N2831335215M	11/23 CC 2023 Christmas Gift Giveaway Reimb		101-401-88220	35.90
	TR20648	12/23 Westside Cities Mixer Mileage Reimbursemen		101-405-86010	63.53
73806	1/4/2024	02114	Michee Baggett		331.00
	CA-SRF-000968	09/23 FD Smith River Complex Per Diem Reimb		101-416-86010	331.00
73807	1/4/2024	1692	O'Reilly Automotive, Inc.		779.64
	4316-468100	11/23 PW Copper Plug for Backpack Blower		101-440-84060	11.03
	4316-468118	11/23 AIR Vacuum Tubing Unit #54		101-435-84060	12.18
	4316-468118	11/23 PW Vacuum Tubing Unit #54		101-440-84060	12.18
	4316-468480	11/23 PD Oil & Filters Unit #C27		101-413-84060	151.17
	4316-468530	11/23 ADMIN Window Regulator Unit #130		101-405-84060	75.01
	4316-468928	12/23 SS Shop Supplies & Tools		101-431-70060	87.01
	4316-468966	12/23 PD Oil Unit #C20		101-413-84060	51.28
	4316-468967	12/23 PD Camshaft Harness Unit #C20		101-413-84060	17.72
	4316-469059	12/23 ADMIN Window Unit #130		101-405-84060	152.34
	4316-469063	12/23 PD Coolant Hose Unit #C20		101-413-84060	42.17
	4316-469066	12/23 PD Heater Hose Unit #C20		101-413-84060	43.45
	4316-469229	12/23 PD Oil & Filters Unit #C17		101-413-84060	102.33
	4316-470052	12/23 SS Tools Unit #91		101-431-70060	21.77



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
73808	1/4/2024	02554	Pace Supply Corp.		884.33
	199115387	12/23 PW Drain Pipe & Drains for Monterey		107-422-70130	832.57
	199134046-1	12/23 PW Manhole Lid Lifter Tool		503-521-70140	51.76
73809	1/4/2024	1720	Petty Cash Account		216.88
	509203	11/23 ADMIN Youth in Governmnt Photos		101-405-70040	6.52
	509204	08/23 CC NNO Contest Gift Cards-Starbucks		101-401-88220	40.00
	509207	09/23 ADMIN Women's Conf Parking-Reimb KAnde		101-405-86010	9.00
	509209	12/23 PW Large Bubble Wrap		501-503-70030	11.21
	509210	11/23 CC 2023 Christmas Gift Giveaway Supplies		101-401-88220	49.04
	509211	11/23 BLDG Carpet & Upholstery Cleaner		101-432-84030	9.25
	509212	11/23 CC 2023 Christmas Gift Giveaway Supplies		101-401-88220	16.35
	509213	12/23 CC 2023 Christmas Gift Giveaway Supplies		101-401-88220	40.97
	509215	11/23 CC 2023 Christmas Gift Giveaway Supplies		101-401-88220	12.36
	509216	12/23 CC Water for 2023 Christmas Gift Giveaway		101-405-86010	7.74
	509217	12/23 CC Batteries- 2023 Christmas Gift Giveaway		101-401-88220	14.44
73810	1/4/2024	02726	Price Paige & Company, Certified Public Accountants, LLP		5,650.00
	32224	11/23 FIN FY 2023 Accounting & Auditing Services		101-406-88030	847.50
	32224	11/23 PW FY 2023 Accounting & Auditing Services		107-422-88030	282.50
	32224	11/23 FIN FY 2023 Accounting & Auditing Services		501-406-88030	1,695.00
	32224	11/23 FIN FY 2023 Accounting & Auditing Services		502-406-88030	1,412.50
	32224	11/23 FIN FY 2023 Accounting & Auditing Services		503-406-88030	1,073.50
	32224	11/23 FIN FY 2023 Accounting & Auditing Services		504-406-88030	56.50
	32224	11/23 RDA FY 2023 Accounting & Auditing Services		820-610-88030	282.50
73811	1/4/2024	02645	Raul Garcia		200.00
	112-8772475-41466	10/23 PW Work Boot Reimbursement		107-422-62080	20.00
	112-8772475-41466	10/23 PW Work Boot Reimbursement		501-508-62080	80.00
	112-8772475-41466	10/23 PW Work Boot Reimbursement		502-510-62080	80.00
	112-8772475-41466	10/23 PW Work Boot Reimbursement		503-521-62080	20.00
73812	1/4/2024	1755	Raul Herrera		500.00
	COALFD-DEC15-202	12/23 HR Pre-Employment Polygraph-JLopez		101-408-89050	250.00
	COALFD-DEC15-202	12/23 HR Pre-Employment Polygraph-MFlores		101-408-89050	250.00
73813	1/4/2024	02245	Raymond Cabral		80.00
	52385	11/23 PW D2 Certification Reimbursement		501-508-86030	80.00
73814	1/4/2024	1823	Sequoia Equipment Co., Inc.		3,616.06
	001-1140875	11/23 PW Vehicle Maintenance Supplies		501-508-84060	1,078.23
	001-1140875	11/23 PW Vehicle Maintenance Supplies		502-510-84060	1,078.23
	001-1140875	11/23 PW Vehicle Maintenance Supplies		503-521-84060	1,078.22
	001-1141057	11/23 PW Backhoe Repairs		503-521-84020	381.38
73815	1/4/2024	02811	SONOMA COUNTY JUNIOR COLLEGE DISTRICT		115.25
	TR21047	12/23 PD PC832 Registration JBell		101-413-86010	115.25
73816	1/4/2024	1878	Stryker Sales Corporation		594.42
	9205165700	12/23 FD EMS Gurney Mattress		117-416-75000	594.42
73817	1/4/2024	02523	Taylor Corporation		1,548.72
	7556012	12/23 PD Business Cards AVazquez		101-413-70040	98.00
	7560295	12/23 FIN Envelopes		501-406-70010	580.29
	7560295	12/23 FIN Envelopes		502-406-70010	507.75
	7560295	12/23 FIN Envelopes		503-406-70010	333.67
	7560295	12/23 FIN Envelopes		504-406-70010	29.01
73818	1/4/2024	1944 CC	US Bank Corporate Payment Center		4,670.08
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Registration MVang		101-406-86010	77.25
	USBFIN-NOV2023	11/23 FIN CSMFO- Membership MVang		101-406-86010	20.25
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Lodging MVang		101-406-86010	132.18
	USBFIN-NOV2023	11/23 FIN CSMFO- Membership MVang		107-422-86010	6.75

## Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Registration MVang		107-422-86010	25.75
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Lodging MVang		107-422-86010	44.06
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Lodging MVang		501-406-86010	264.36
	USBFIN-NOV2023	11/23 FIN CSMFO- Membership MVang		501-406-86010	40.50
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Registration MVang		501-406-86010	154.50
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Registration MVang		502-406-86010	128.75
	USBFIN-NOV2023	11/23 FIN CSMFO- Membership MVang		502-406-86010	33.75
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Lodging MVang		502-406-86010	220.30
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Registration MVang		503-406-86010	97.85
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Lodging MVang		503-406-86010	167.43
	USBFIN-NOV2023	11/23 FIN CSMFO- Membership MVang		503-406-86010	25.65
	USBFIN-NOV2023	11/23 FIN CSMFO- Membership MVang		504-406-86010	1.35
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Lodging MVang		504-406-86010	8.81
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Registration MVang		504-406-86010	5.15
	USBFIN-NOV2023	11/23 FIN CSMFO- Membership MVang		820-610-86010	6.75
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Lodging MVang		820-610-86010	44.07
	USBFIN-NOV2023	11/23 FIN CSMFO- Conference Registration MVang		820-610-86010	25.75
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		101-401-72030	103.06
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		101-404-72030	41.23
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		101-405-72030	103.07
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		101-406-72030	5.53
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		101-408-72030	21.03
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		101-413-72030	474.13
	USBPD-NOV2023	11/23 PD Cafe 101- Chief's Breakfast		101-413-86010	12.24
	USBPD-NOV2023	11/23 PD CPCA- Training Registration-JGarza		101-413-86010	825.00
	USBPD-NOV2023	11/23 PD JusJus BSCC Evaluations Meal-JGarza		101-413-86010	59.14
	USBPD-NOV2023	11/23 PD Ayers Hotel-UAS Trtaining Lodging-VCarias		101-413-86010	655.20
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		101-415-72030	41.23
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		101-416-72030	474.13
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		107-422-72030	6.20
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		107-422-72030	0.82
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		117-416-72030	4.95
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		501-406-72030	74.21
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		501-406-72030	1.65
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		501-503-72030	23.50
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		501-503-72030	2.47
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		501-508-72030	2.89
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		501-508-72030	23.50
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		502-406-72030	64.93
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		502-406-72030	1.65
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		502-510-72030	2.89
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		502-510-72030	23.50
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		503-406-72030	0.62
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		503-406-72030	37.10
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		503-520-72030	1.24
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		503-520-72030	23.50
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		503-521-72030	23.50
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		503-521-72030	0.41
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		504-406-72030	0.21
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		504-406-72030	3.73
	USBPD-NOV2023	11/23 PD GoTo Communications-Phone Service		820-610-72030	0.41
73822	1/4/2024	1973	Verizon Wireless Services, LLC		266.07
	9950034062	11/23 FD Ipad Data		101-416-72030	266.07
73823	1/4/2024	02021	Visual Ink		1,015.81
	S6375	12/23 PD Vehicle Graphics		101-413-84060	1,015.81
73824	1/4/2024	1993	West Hills Oil, Inc.		7,718.19
	79020	12/23 PD Fuel for December 2023		101-413-70160	7,718.19

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
73825	1/4/2024	1983	WageWorks		79.20
	INV5896192	11/23 CD FSA Monthly Fees-SBrewer		101-404-88101	0.99
	INV5896192	11/23 ADMMIN FSA Monthly Fees-MGarcia		101-405-88101	3.96
	INV5896192	11/23 ADMIN FSA Monthly Fees-SJensen		101-405-88101	5.54
	INV5896192	11/23 ADMIN FSA Monthly Fees-MTrejo		101-405-88101	1.68
	INV5896192	11/23 HR FSA Monthly Fees-SRedding		101-408-88101	5.64
	INV5896192	11/23 PD FSA Monthly Fees-VSparks		101-413-88101	9.90
	INV5896192	11/23 PD FSA Monthly Fees-CSeese		101-413-88101	9.90
	INV5896192	11/23 PD FSA Monthly Fees-SAnderson		101-413-88101	9.90
	INV5896192	11/23 AIR FSA Monthly Fees-MGarcia		101-435-88101	2.97
	INV5896192	11/23 PW FSA Monthly Fees-SJensen		107-422-88101	0.69
	INV5896192	11/23 PW FSA Monthly Fees-MTrejo		107-422-88101	0.59
	INV5896192	11/23 PW FSA Monthly Fees-SBrewer		107-422-88101	2.48
	INV5896192	11/23 PW FSA Monthly Fees-SRedding		107-422-88101	0.20
	INV5896192	11/23 FD EMS FSA Monthly Fees-SRedding		117-416-88101	1.29
	INV5896192	11/23 FD EMS FSA Monthly Fees-SJensen		117-416-88101	0.10
	INV5896192	11/23 FIN FSA Monthly Fees-SRedding		501-406-88101	0.20
	INV5896192	11/23 FIN FSA Monthly Fees-MTrejo		501-406-88101	0.12
	INV5896192	11/23 WP FSA Monthly Fees-SRedding		501-503-88101	0.59
	INV5896192	11/23 WP FSA Monthly Fees-SBrewer		501-503-88101	0.99
	INV5896192	11/23 WP FSA Monthly Fees-MTrejo		501-503-88101	1.34
	INV5896192	11/23 WP FSA Monthly Fees-SJensen		501-503-88101	0.40
	INV5896192	11/23 PW FSA Monthly Fees-SJensen		501-508-88101	0.64
	INV5896192	11/23 PW FSA Monthly Fees-MTrejo		501-508-88101	1.39
	INV5896192	11/23 PW FSA Monthly Fees-SBrewer		501-508-88101	0.50
	INV5896192	11/23 PW FSA Monthly Fees-SRedding		501-508-88101	0.50
	INV5896192	11/23 FIN FSA Monthly Fees-MTrejo		502-406-88101	0.09
	INV5896192	11/23 FIN FSA Monthly Fees-SRedding		502-406-88101	0.20
	INV5896192	11/23 PW FSA Monthly Fees-SRedding		502-510-88101	0.50
	INV5896192	11/23 PW FSA Monthly Fees-MTrejo		502-510-88101	1.34
	INV5896192	11/23 PW FSA Monthly Fees		502-510-88101	0.20
	INV5896192	11/23 PW FSA Monthly Fees-SBrewer		502-510-88101	1.98
	INV5896192	11/23 PW FSA Monthly Fees-MGarcia		502-510-88101	2.97
	INV5896192	11/23 FIN FSA Monthly Fees-MTrejo		503-406-88101	0.06
	INV5896192	11/23 FIN FSA Monthly Fees-SRedding		503-406-88101	0.15
	INV5896192	11/23 WWP FSA Monthly Fees-SRedding		503-520-88101	0.30
	INV5896192	11/23 WW PFSA Monthly Fees-MTrejo		503-520-88101	1.34
	INV5896192	11/23 WWP FSA Monthly Fees-SBrewer		503-520-88101	1.48
	INV5896192	11/23 WWP FSA Monthly Fees-SJensen		503-520-88101	0.20
	INV5896192	11/23 PW FSA Monthly Fees-SJensen		503-521-88101	0.05
	INV5896192	11/23 PW FSA Monthly Fees-SRedding		503-521-88101	0.15
	INV5896192	11/23 PW FSA Monthly Fees-MTrejo		503-521-88101	1.34
	INV5896192	11/23 PW FSA Monthly Fees-SBrewer		503-521-88101	1.48
	INV5896192	11/23 FIN FSA Monthly Fees-MTrejo		504-406-88101	0.03
	INV5896192	11/23 SS FSA Monthly Fees-SJensen		504-535-88101	0.10
	INV5896192	11/23 SS FSA Monthly Fees-SRedding		504-535-88101	0.09
	INV5896192	11/23 RDA FSA Monthly Fees-SJensen		820-610-88101	1.98
	INV5896192	11/23 RDA FSA Monthly Fees-MTrejo		820-610-88101	0.58
	INV5896192	11/23 RDA FSA Monthly Fees-SRedding		820-610-88101	0.09
73829	1/11/2024	1205	City Employee Contrib. Assoc.		60.00
	0006998	CECA Dues		950-000-33000	60.00
73830	1/11/2024	1384	Franchise Tax Board		225.00
	0007043	FTB Sacramento \$\$		950-000-34010	150.00
	0007044	FTB Sacramento \$\$		950-000-34010	75.00
73831	1/11/2024	1395	Fresno County Sheriff's Office		875.38
	0007000	Fresno Co. Sheriff Ganishment %		950-000-34050	863.38
	0007001	Fresno Co. Sheriff Garn Fee		950-000-34050	12.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
73832	1/11/2024	02709	International City Management Association Retirement Corporation		7,785.01
	0007006	457 ICMA EE\$/ER%		950-000-32100	436.17
	0007007	457 ICMA EE\$/ER%		950-000-32100	455.36
	0007008	457 ICMA \$\$ General		950-000-32100	30.00
	0007009	457 ICMA \$\$ General		950-000-32100	225.00
	0007010	457 ICMA \$\$ General		950-000-32100	30.00
	0007011	457 ICMA \$\$ General		950-000-32100	15.00
	0007012	457 ICMA \$\$ General		950-000-32100	15.00
	0007013	457 ICMA \$\$ General		950-000-32100	45.00
	0007014	457 ICMA % General		950-000-32100	198.80
	0007015	457 ICMA % General		950-000-32100	650.86
	0007016	457 ICMA % General		950-000-32100	483.44
	0007017	457 ICMA % General		950-000-32100	274.44
	0007018	457 ICMA % General		950-000-32100	249.92
	0007019	457 ICMA % General		950-000-32100	430.69
	0007020	457 ICMA % General		950-000-32100	306.57
	0007021	457 ICMA % General		950-000-32100	293.23
	0007022	457 ICMA % General		950-000-32100	550.85
	0007023	457 ICMA % General		950-000-32100	332.87
	0007024	457 ICMA % General		950-000-32100	184.85
	0007025	457 ICMA % General		950-000-32100	151.04
	0007026	457 ICMA % General		950-000-32100	187.81
	0007027	457 ICMA % General		950-000-32100	351.13
	0007028	457 ICMA % General		950-000-32100	293.23
	0007029	457 ICMA % General		950-000-32100	311.53
	0007030	457 ICMA % General		950-000-32100	674.60
	0007031	457 ICMA % General		950-000-32100	265.97
	0007032	457 ICMA % General		950-000-32100	341.65
73834	1/11/2024	1586	Legal Shield		215.41
	0007002	Pre-Paid Legal Shield		950-000-34060	215.41
73835	1/11/2024	1820	SEIU Local 521 - Dues W/H		809.84
	0007003	SEIU COPE		950-000-33000	20.00
	0007004	SEIU Dues		950-000-33000	789.84
73836	1/11/2024	02551	Albert J Ornelas		183.13
	00	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	15.44
	000105	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	10.82
	008496	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	15.07
	10006	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	11.86
	20641766	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	6.32
	216602	10/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	12.16
	267	10/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	14.75
	31	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	11.52
	341	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	6.26
	40693	10/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	22.75
	420-2	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	16.24
	44	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	12.19
	472	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	14.75
	490	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	13.00
73837	1/11/2024	02475	Alberto Ramirez		2,323.33
	0007057	01/24 BLDG Janitorial Services-December 2023		101-432-84030	2,200.00
	0007058	01/24 BLDG Additional Janitorial Duties-Dec 2023		101-432-84030	123.33
73838	1/11/2024	02320	AM Consulting Engineers, Inc.		12,360.00
	2023-318	12/23 Sewer Collection System Engineering Svcs		503-521-98904	7,080.00
	2023-319	12/23 Sewer Collection System Engineering Svcs		503-521-98904	5,280.00

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Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
73839	1/11/2024	02388	Amazon Capital Services, Inc.		747.55
	1NFX-RTK7-9WQK	11/23 FD Thermal Receipt Paper		101-416-70010	43.57
	1NFX-RTK7-9WQK	11/23 FD Wrist Support Mouse Pads		101-416-70010	14.14
	1NFX-RTK7-9WQK	11/23 FD Vertical Wall File Folder Organizer		101-416-70010	20.47
	1NFX-RTK7-9WQK	11/23 FD Copy Paper		101-416-70010	85.21
	1NFX-RTK7-9WQK	11/23 FD Ipad Case Return Fee		101-416-70050	6.99
	1NFX-RTK7-9WQK	11/23 FD Wireless Keyboard		101-416-70050	28.97
	1NFX-RTK7-9WQK	11/23 FD Wallmount Keyboard Tray		101-416-70050	119.54
	1NFX-RTK7-9WQK	11/23 FD Liftmaster Remote Controls		101-416-70440	119.73
	1NFX-RTK7-9WQK	11/23 FD Foam Tiles		101-416-84030	63.49
	1NFX-RTK7-9WQK	11/23 FD 3 Wire Male Locking Plugs		101-416-84030	98.12
	1NFX-RTK7-9WQK	11/23 FD 3 Wire Female Locking Plugs		101-416-84030	98.12
	1NFX-RTK7-9WQK	11/23 FD Female Drop Extension Cords		101-416-84030	55.51
	1NFX-RTK7-9WQK	11/23 FD 3 Prong Male Plugs		101-416-84030	58.78
	CM0000574	11/23 FD Ipad Case Return Credit		101-416-70050	-65.09
73840	1/11/2024	02386	American Office Solutions, LLC		6,136.41
	21525	10/23 BLDG WIFI Access Point-Animal Shelter		101-432-84030	102.24
	21849	01/24 CC IT Monthly Contract-February 2024		101-401-88040	55.77
	21849	01/24 CD IT Monthly Contract-February 2024		101-404-88040	71.37
	21849	01/24 ADMIN IT Monthly Contract-February 2024		101-405-88040	55.77
	21849	01/24 FIN IT Monthly Contract-February 2024		101-406-88040	12.47
	21849	01/24 HR IT Monthly Contract-February 2024		101-408-88040	36.39
	21849	01/24 PD IT Monthly Contract-February 2024		101-413-88040	1,722.20
	21849	01/24 FD IT Monthly Contract-February 2024		101-416-88040	466.77
	21849	01/24 HR IT Monthly Contract-February 2024		107-422-88040	1.43
	21849	01/24 PW IT Monthly Contract-February 2024		107-422-88040	74.12
	21849	01/24 HR IT Monthly Contract-February 2024		117-416-88040	8.56
	21849	01/24 HR IT Monthly Contract-February 2024		501-406-88040	2.85
	21849	01/24 FIN IT Monthly Contract-February 2024		501-406-88040	166.24
	21849	01/24 HR IT Monthly Contract-February 2024		501-503-88040	4.28
	21849	01/24 PW IT Monthly Contract-February 2024		501-503-88040	111.18
	21849	01/24 PW IT Monthly Contract-February 2024		501-508-88040	74.12
	21849	01/24 HR IT Monthly Contract-February 2024		501-508-88040	4.99
	21849	01/24 FIN IT Monthly Contract-February 2024		502-406-88040	145.46
	21849	01/24 HR IT Monthly Contract-February 2024		502-406-88040	2.85
	21849	01/24 HR IT Monthly Contract-February 2024		502-510-88040	4.99
	21849	01/24 PW IT Monthly Contract-February 2024		502-510-88040	185.30
	21849	01/24 HR IT Monthly Contract-February 2024		503-406-88040	1.07
	21849	01/24 FIN IT Monthly Contract-February 2024		503-406-88040	83.12
	21849	01/24 HR IT Monthly Contract-February 2024		503-520-88040	2.14
	21849	01/24 PW IT Monthly Contract-February 2024		503-520-88040	148.24
	21849	01/24 PW IT Monthly Contract-February 2024		503-521-88040	148.24
	21849	01/24 HR IT Monthly Contract-February 2024		503-521-88040	0.71
	21849	01/24 FIN IT Monthly Contract-February 2024		504-406-88040	8.31
	21849	01/24 HR IT Monthly Contract-February 2024		504-406-88040	0.35
	21849	01/24 HR IT Monthly Contract-February 2024		820-610-88040	0.71
	21862	01/24 CC IT Monthly Contract-February 2024		101-401-88040	28.81
	21862	01/24 CD IT Monthly Contract-February 2024		101-404-88040	38.41
	21862	01/24 ADMIN IT Monthly Contract-February 2024		101-405-88040	28.81
	21862	01/24 FIN IT Monthly Contract-February 2024		101-406-88040	5.18
	21862	01/24 HR IT Monthly Contract-February 2024		101-408-88040	19.59
	21862	01/24 HR IT Monthly Contract-February 2024		107-422-88040	0.77
	21862	01/24 PW IT Monthly Contract-February 2024		107-422-88040	34.57
	21862	01/24 HR IT Monthly Contract-February 2024		117-416-88040	4.61
	21862	01/24 FIN IT Monthly Contract-February 2024		501-406-88040	69.13
	21862	01/24 HR IT Monthly Contract-February 2024		501-406-88040	1.54
	21862	01/24 PW IT Monthly Contract-February 2024		501-503-88040	51.85
	21862	01/24 HR IT Monthly Contract-February 2024		501-503-88040	2.30
	21862	01/24 PW IT Monthly Contract-February 2024		501-508-88040	34.57

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	21862	01/24 HR IT Monthly Contract-February 2024		501-508-88040	2.69
	21862	01/24 FIN IT Monthly Contract-February 2024		502-406-88040	60.49
	21862	01/24 HR IT Monthly Contract-February 2024		502-406-88040	1.54
	21862	01/24 PW IT Monthly Contract-February 2024		502-510-88040	86.42
	21862	01/24 HR IT Monthly Contract-February 2024		502-510-88040	2.69
	21862	01/24 HR IT Monthly Contract-February 2024		503-406-88040	0.58
	21862	01/24 FIN IT Monthly Contract-February 2024		503-406-88040	34.57
	21862	01/24 HR IT Monthly Contract-February 2024		503-520-88040	1.15
	21862	01/24 PW IT Monthly Contract-February 2024		503-520-88040	69.12
	21862	01/24 HR IT Monthly Contract-February 2024		503-521-88040	0.38
	21862	01/24 PW IT Monthly Contract-February 2024		503-521-88040	69.12
	21862	01/24 HR IT Monthly Contract-February 2024		504-406-88040	0.19
	21862	01/24 FIN IT Monthly Contract-February 2024		504-406-88040	3.46
	21862	01/24 HR IT Monthly Contract-February 2024		820-610-88040	0.38
	21864	1/24 PD IT Service February 2024		101-413-88040	1,781.25
73844	1/11/2024	1055	Andrew Diaz		34.00
	TR21065	01/24 PD OIS Training Meals Advance		101-413-86010	34.00
73845	1/11/2024	02340	Antonio Basulto		119.15
	000104	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	10.82
	05-01	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	17.07
	10004	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	10.79
	10005	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	2.69
	11	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	10.88
	128	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	20.34
	19118909	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	7.52
	200029	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	9.66
	492	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	16.74
	70128	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	12.64
73846	1/11/2024	02524	Arnold Dangan		100.15
	121	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	13.88
	27	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	14.83
	29	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	16.89
	51	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	9.62
	69	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	13.12
	7	11/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	11.51
	dOYY	12/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	20.30
73847	1/11/2024	1112	Billingsley Tire Service		9,111.90
	287608	12/23 FD EMS Turbo & Transmission Repairs #M254		117-416-84060	6,998.92
	287637	12/23 FD EMS Oil & Filter Change Unit #M255		117-416-84060	141.93
	287652	12/23 FD EMS Fuel Filters Installed Unit #M252		117-416-84060	345.70
	287665	12/23 FD EMS Sun Visor Installed Unit #7206		117-416-84060	172.31
	287748	12/23 PW (1) New Tire Unit #93		501-508-84060	107.77
	287748	12/23 PW (1) New Tire Unit #93		502-510-84060	107.77
	287748	12/23 PW (1) New Tire Unit #93		503-521-84060	107.77
	287782	12/23 PD Brake Pads Unit #C25		101-413-84060	1,018.52
	287783	12/23 PD TPMS Sensor & Valve Stem Unit #C25		101-413-84060	111.21
73848	1/11/2024	1141	California Building Standards Commission		113.40
	0007056	01/24 BLDG Standards Report 2nd Qtr (Oct-Dec 202		101-000-10500	113.40
73849	1/11/2024	1142	California Business Machines		403.22
	340005	12/23 CC Copier Maint. Agreement		101-401-84010	12.41
	340005	12/23 PW Copier Maint. Agreement		101-404-84010	3.97
	340005	12/23 CD Copier Maint. Agreement		101-404-84010	3.78
	340005	12/23 ADMIN Copier Maint. Agreement		101-405-84010	28.98
	340005	12/23 FIN Copier Maint. Agreement		101-406-84010	3.93
	340005	12/23 FIN Copier Maint. Agreement		101-406-84010	0.23

## Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	340005	12/23 HR Copier Maint. Agreement		101-408-84010	21.18
	340005	12/23 HR Copier Maint. Agreement		101-408-84010	15.78
	340005	12/23 PD Copier Maint. Agreement		101-413-84010	106.42
	340005	12/23 FD Copier Maint. Agreement		101-416-84010	13.14
	340005	12/23 HR Copier Maint. Agreement		107-422-84010	0.83
	340005	12/23 PW Copier Maint. Agreement		107-422-84010	9.93
	340005	12/23 HR Copier Maint. Agreement		117-416-84010	4.99
	340005	12/23 FIN Copier Maint. Agreement		501-406-84010	1.64
	340005	12/23 HR Copier Maint. Agreement		501-406-84010	52.44
	340005	12/23 FIN Copier Maint. Agreement		501-406-84010	3.00
	340005	12/23 HR Copier Maint. Agreement		501-503-84010	2.49
	340005	12/23 WP Copier Maint. Agreement		501-503-84010	2.85
	340005	12/23 PW Copier Maint. Agreement		501-508-84010	1.99
	340005	12/23 HR Copier Maint. Agreement		501-508-84010	2.91
	340005	12/23 FIN Copier Maint. Agreement		502-406-84010	2.63
	340005	12/23 HR Copier Maint. Agreement		502-406-84010	45.88
	340005	12/23 FIN Copier Maint. Agreement		502-406-84010	1.66
	340005	12/23 PW Copier Maint. Agreement		502-510-84010	7.94
	340005	12/23 HR Copier Maint. Agreement		502-510-84010	2.91
	340005	12/23 HR Copier Maint. Agreement		503-406-84010	26.22
	340005	12/23 FIN Copier Maint. Agreement		503-406-84010	1.50
	340005	12/23 FIN Copier Maint. Agreement		503-406-84010	0.62
	340005	12/23 PW Copier Maint. Agreement		503-520-84010	9.93
	340005	12/23 WWP Copier Maint. Agreement		503-520-84010	0.01
	340005	12/23 HR Copier Maint. Agreement		503-520-84010	1.25
	340005	12/23 PW Copier Maint. Agreement		503-521-84010	5.96
	340005	12/23 HR Copier Maint. Agreement		503-521-84010	0.42
	340005	12/23 FIN Copier Maint. Agreement		504-406-84010	0.15
	340005	12/23 FIN Copier Maint. Agreement		504-406-84010	0.21
	340005	12/23 HR Copier Maint. Agreement		504-406-84010	2.62
	340005	12/23 HR Copier Maint. Agreement		820-610-84010	0.42
73852	1/11/2024	1198	CHUSD		7.16
	0007052	01/24 PD Zero Tolerance Posters		101-413-70380	7.16
73853	1/11/2024	1224	Coalinga Hardware		133.23
	822372	12/23 FD Bathroom Repairs		101-416-84030	75.54
	822413	12/23 FD Roof Hatch Fasteners		101-416-84030	2.88
	822431	12/23 FD Non Safety Room Molding		101-416-84030	33.91
	822435	12/23 FD Non Safety Room Molding		101-416-84030	16.77
	822602	1/24 PD Gate Key		101-413-70440	4.13
73854	1/11/2024	02315	Criscom Public Relation, Inc.		4,000.00
	271245	01/24 CC Lobbying & Econ Development Svcs		101-401-88100	400.00
	271245	01/24 PW Lobbying & Econ Development Svcs		107-422-88100	600.00
	271245	01/24 WP Lobbying & Econ Development Svcs		501-503-88100	600.00
	271245	01/24 PW Lobbying & Econ Development Svcs		501-508-88100	600.00
	271245	01/24 PW Lobbying & Econ Development Svcs		502-510-88100	600.00
	271245	01/24 WWP Lobbying & Econ Development Svcs		503-520-88100	600.00
	271245	01/24 PW Lobbying & Econ Development Svcs		503-521-88100	600.00
73855	1/11/2024	02575	Damien Sparks		85.00
	TR21048	01/24 PD Supervisor School Meals Advance		101-413-86010	85.00
73856	1/11/2024	1285	Department of Conservation		340.79
	0007055	01/24 SMIP 2nd Qtr Fees (Oct-Dec 2023)		101-000-10400	340.79
73857	1/11/2024	02771	DG Construction, Inc.		37,568.53
	5	12/23 Pleasant Ave Water Main Retention		501-000-10003	37,568.53
73858	1/11/2024	02380	DPrep, Inc.		996.00
	TR21065	01/24 PD OIS Training Registration-ADiaz		101-413-86010	249.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	TR21066	01/24 PD OIS Training Registration-JFairbanks		101-413-86010	249.00
	TR21067	01/24 PD OIS Training Registration-THenderson		101-413-86010	249.00
	TR21068	01/24 PD OIS Training Registration-SYoung		101-413-86010	249.00
73859	1/11/2024	1404	Fresno County Fire Protection District		2,362.29
	2495	12/23 FD Vehicle Graphics Unit #B171		101-416-84060	2,362.29
73860	1/11/2024	1407	Fresno County Sheriff		334.96
	SO21259	01/24 RMS/JMS/CAD Services-December 2023		101-413-88100	334.96
73861	1/11/2024	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		13,795.42
	510	11/23 CC City Clerk City Attorney Fees		101-401-88011	501.25
	511	11/23 CC City Council City Attorney Fees		101-401-88011	795.00
	512	11/23 ADMIN City Manager City Attorney Fees		101-401-88011	549.59
	513	11/23 CC Fairview MHP v COC City Attorney Fees		101-401-88011	662.50
	514	11/23 FIN City Attorney Fees		101-406-88011	2,230.42
	515	11/23 CC Labor Relations City Attorney Fees		101-401-88011	287.08
	516	11/23 Planning Depart City Attorney Fees		101-404-88100	345.42
	516	11/23 Planning Depart CD City Attorney Fees		101-404-88100	927.50
	517	11/23 PD City Attorney Fees		101-401-88011	787.00
	694	12/23 CC City Clerk City Attorney Fees		101-401-88011	400.00
	695	12/23 CC City Council City Attorney Fees		101-401-88011	2,076.25
	696	12/23 CC City Manager City Attorney Fees		101-401-88011	1,630.00
	697	12/23 FIN City Attorney Fees		101-406-88011	294.00
	697	12/23 FIN City Attorney Fees		101-406-88011	165.00
	697	12/23 FIN City Attorney Fees		501-406-88011	151.20
	697	12/23 FIN City Attorney Fees		502-406-88011	126.00
	697	12/23 FIN City Attorney Fees		503-406-88011	95.76
	697	12/23 FIN City Attorney Fees		504-406-88011	5.04
	698	12/23 Planning Department City Attorney Fees		101-404-86500	1,339.75
	698	12/23 Planning Department City Attorney Fees		101-440-98981	66.25
	698	12/23 Planning Department City Attorney Fees		503-520-88011	287.08
	699	12/23 PD City Attorney Fees		101-401-88011	73.33
73863	1/11/2024	1453	Hanford Veterinary Hospital		522.50
	1258251	12/23 PD AC K9 Vaccines		101-413-92211	522.50
73864	1/11/2024	02765	HCI Systems, Inc.		15,323.00
	232674	11/23 PD Fire Control System Upgrade		101-413-84030	5,516.28
	232674	11/23 BLDG Fire Control System Upgrade		101-432-84030	9,806.72
73865	1/11/2024	1523	Jeremy Fairbanks		34.00
	TR21066	01/24 PD OIS Training Meals Advance		101-413-86010	34.00
73866	1/11/2024	02617	Jose Raul Marquez Perez		3,650.00
	0007053	12/23 PD AC Unit Repairs		101-413-84030	3,650.00
73867	1/11/2024	02511	Joshua Sturnbaugh		265.00
	32056	12/23 PD Vehicle Tow Cs #23-2515		101-413-90070	265.00
73868	1/11/2024	02658	Kadir Aden		85.00
	TR21050	01/24 PD Interview/Interrogation Meals Advance		101-413-86010	85.00
73870	1/11/2024	1571	L.N. Curtis & Sons		652.81
	INV778684	12/23 PD NightSticks		101-413-70101	652.81
73871	1/11/2024	1574	Landon Investment Co., Inc.		42.76
	10590	12/23 FD EMS AMB Run Meals		117-416-75010	20.89
	10592	12/23 FD EMS AMB Run Meals		117-416-75010	21.87
73872	1/11/2024	1579	Law & Associates		800.00
	23-263	12/23 HR Background-Matsuzaki		101-408-89080	800.00



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
73887	1/11/2024	1810	Save Mart Supermarkets		57.67
	025146	12/23 CC Coffee, Croissants & Community Supplies		101-401-76010	11.98
	045560	12/23 CC Coffee, Croissants & Community Supplies		101-401-76010	13.77
	047098	01/24 CC Breakroom Supplies		101-401-70010	2.02
	047098	01/24 CD Breakroom Supplies		101-404-70010	2.02
	047098	01/24 ADMIN Breakroom Supplies		101-405-70010	2.02
	047098	01/24 FIN Breakroom Supplies		101-406-70010	2.02
	047098	01/24 HR Breakroom Supplies		101-408-70010	1.02
	047098	01/24 PW Breakroom Supplies		107-422-70010	0.44
	047098	01/24 FD EMS Breakroom Supplies		117-416-70010	0.24
	047098	01/24 FIN Breakroom Supplies		501-406-70010	0.08
	047098	01/24 WP Breakroom Supplies		501-503-70010	0.53
	047098	01/24 PW Breakroom Supplies		501-508-70010	0.54
	047098	01/24 FIN Breakroom Supplies		502-406-70010	0.08
	047098	01/24 PW Breakroom Supplies		502-510-70010	0.54
	047098	01/24 FIN Breakroom Supplies		503-406-70010	0.03
	047098	01/24 WWP Breakroom Supplies		503-520-70010	0.46
	047098	01/24 PW Breakroom Supplies		503-521-70010	0.02
	047098	01/24 FIN Breakroom Supplies		504-406-70010	0.01
	047098	01/24 RDA Breakroom Supplies		820-610-70010	0.02
	10	10/23 CC Breakroom Supplies		101-401-70010	1.29
	10	10/23 CD Breakroom Supplies		101-404-70010	1.28
	10	10/2 ADMIN Breakroom Supplies		101-405-70010	1.29
	10	10/23 FIN Breakroom Supplies		101-406-70010	1.29
	10	10/23 HR Breakroom Supplies		101-408-70010	0.66
	10	10/23 PW Breakroom Supplies		107-422-70010	0.29
	10	10/23 FD EMS Breakroom Supplies		117-416-70010	0.15
	10	10/23 FIN Breakroom Supplies		501-406-70010	0.05
	10	10/23 WP Breakroom Supplies		501-503-70010	0.34
	10	10/23 PW Breakroom Supplies		501-508-70010	0.35
	10	10/23 FIN Breakroom Supplies		502-406-70010	0.05
	10	10/23 PW Breakroom Supplies		502-510-70010	0.35
	10	10/23 FIN Breakroom Supplies		503-406-70010	0.02
	10	10/23 WWP Breakroom Supplies		503-520-70010	0.30
	10	10/23 PW Breakroom Supplies		503-521-70010	0.01
	10	10/23 FIN Breakroom Supplies		504-406-70010	0.01
	10	10/23 RDA Breakroom Supplies		820-610-70010	0.01
	117	01/24 CC Breakroom Supplies		101-401-70010	2.02
	117	01/24 CD Breakroom Supplies		101-404-70010	2.02
	117	01/24 ADMIN Breakroom Supplies		101-405-70010	2.02
	117	01/24 FIN Breakroom Supplies		101-406-70010	2.02
	117	01/24 HR Breakroom Supplies		101-408-70010	1.02
	117	01/24 PW Breakroom Supplies		107-422-70010	0.44
	117	01/24 FD EMS Breakroom Supplies		117-416-70010	0.24
	117	01/24 FIN Breakroom Supplies		501-406-70010	0.08
	117	01/24 WP Breakroom Supplies		501-503-70010	0.53
	117	01/24 PW Breakroom Supplies		501-508-70010	0.54
	117	01/24 FIN Breakroom Supplies		502-406-70010	0.08
	117	01/24 PW Breakroom Supplies		502-510-70010	0.54
	117	01/24 FIN Breakroom Supplies		503-406-70010	0.03
	117	01/24 WWP Breakroom Supplies		503-520-70010	0.46
	117	01/24 PW Breakroom Supplies		503-521-70010	0.02
	117	01/24 FIN Breakroom Supplies		504-406-70010	0.01
	117	01/24 RDA Breakroom Supplies		820-610-70010	0.02
73891	1/11/2024	1818	Sean Young		34.00
	TR21068	01/24 PD OIS Training Meals Advance		101-413-86010	34.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
73892	1/11/2024 DC181324	1819 12/19 PD 410 Form 05/14/2019	Secretary of State	101-413-88100	65.00 65.00
73893	1/11/2024 20 21 22 23 COLADM 12/11/202	1821 11/23 Mar 22/23 CDBG CV2 & 3 Grant Fees 11/23 Apr 22/23 CDBG CV2 & 3 Grant Fees 11/23 May 22/23 CDBG CV2 & 3 Grant Fees 11/23 June 22/23 CDBG CV2 & 3 Grant Fees 12/23 Loan Servicing Fees-November 2023	Self Help Enterprises	303-405-88117 303-405-88117 303-405-88117 303-405-88117 815-609-88100	17,935.04 47.86 922.73 13,277.06 3,444.39 243.00
73894	1/11/2024 0624404-IN	1843 12/23 PD Evidence Packaging	Sirchie	101-413-90070	143.59 143.59
73895	1/11/2024 9689215 010424 9689215 010424 9689215 010424 9689215 010424 9689215 010424 9689215 010424	1858 01/24 BLDG Bottled Water Delivery-December 2023 01/24 BLDG Bottled Water Delivery-December 2023 01/24 PW Bottled Water Delivery-December 2023 01/24 PW Bottled Water Delivery-December 2023 01/24 PW Bottled Water Delivery-December 2023 01/24 PW Bottled Water Delivery-December 2023	Sparkletts	101-432-72010 101-432-72010 502-510-70440 502-510-70440 503-521-70440 503-521-70440	442.65 38.97 76.44 90.93 72.69 90.93 72.69
73896	1/11/2024 LW-1043042 SW-0278521	1886 12/23 WP Annual Water System Fee (7/1/23-6/30/2 12/23 WP Annual Permit Fee (10/01/23-09/30/24)	SWRCB	501-503-92090 501-503-92090	38,404.62 27,802.62 10,602.00
73897	1/11/2024 4.1 CM4.1	02553 11/23 Cherry Lane Improvements Progress Payment 11/23 Cherry Lane Improvements Retention #4	Terra West Construction Incorporated	111-422-98978 111-000-10003	4,332.00 4,560.00 -228.00
73898	1/11/2024 849524902	1920 01/24 PD Clear Law Subscription-December 2023	Thomson Reuters/Barclays	101-413-86030	603.55 603.55
73899	1/11/2024 TR21067	02364 01/24 PD OIS Training Meals Advance	Tony Henderson	101-413-86010	34.00 34.00
73900	1/11/2024 12323493	1931 12/23 PD Backgrounds	Trans Union, LLC	101-413-88100	60.00 60.00
73901	1/11/2024 025-450380 025-450380 025-450380 025-450380	1943 12/23 FIN Insite Transaction Fees (Oct- Dec 2023) 12/23 FIN Insite Transaction Fees (Oct- Dec 2023) 12/23 FIN Insite Transaction Fees (Oct- Dec 2023) 12/23 FIN Insite Transaction Fees (Oct- Dec 2023)	Tyler Technologies, Inc.	501-406-92090 502-406-92090 503-406-92090 504-406-92090	11,382.00 4,552.80 3,983.70 2,617.86 227.64
73902	1/11/2024 USBFD-NOV-2023-0 USBFD-NOV-2023-0 USBFD-NOV-2023-0 USBFD-NOV2023-02 USBFD-NOV2023-02 USBFD-NOV2023-02 USBFD-NOV2023-03 USBFD-NOV2023-03 USBFD-NOV2023-03 USBFD-NOV2023-03 USBFD-NOV2023-03 USBFD-NOV2023-03 USBFD-NOV2023-03	1944 CC 11/23 FD Monterey County Fire-Instructor 1 Class 11/23 FD Jones & Barlett-Paramedic School Book 11/23 FD EMS Amazon-Glucose Meter Bag 11/23 FD FSP-Central Valley Medical-PALS Renewal 11/23 FD FSP-Central Valley Medical-ACLS Renewal 11/23 FD Emergency Medical Svcs-CAEMSA Renewal 11/23 FD Clga Discount Store-Vehicle Wreaths 11/23 FD Home Depot-Station Smoke Alarms 11/23 FD BB Diner-Breakfast Meeting 11/23 FD Cafe 101-Breakfast with the Chiefs 11/23 FD AFSS-Quarterly Meeting 11/23 FD Save Mart-Thanksgiving Potluck Supplies 11/23 FD La Torta-Meeting with Sanger Fire	US Bank Corporate Payment Center	101-416-75030 117-416-70050 117-416-75000 117-416-86040 117-416-86040 117-416-86040 101-416-70440 101-416-84030 101-416-86010 101-416-86010 101-416-86010 101-416-86010 101-416-86010	2,048.50 450.00 549.29 42.19 110.00 110.00 300.00 91.45 192.92 53.42 18.04 31.17 24.31 75.71
73903	1/11/2024 S6376	02021 12/23 PD Vehicle Graphics	Visual Ink	101-413-98040	868.31 868.31

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
73904	1/11/2024	1993	West Hills Oil, Inc.		18,029.10
	79019	12/23 FD Fuel for December 2023		101-416-70160	12,808.16
	79021	12/23 CD Fuel for December 2023		101-404-70160	112.88
	79021	12/23 PW Fuel for December 2023		101-440-70160	62.84
	79021	12/23 PW Fuel for December 2023		107-422-70160	19.50
	79021	12/23 WP Fuel for December 2023		501-503-70160	90.59
	79021	12/23 PW Fuel for December 2023		501-508-70160	636.17
	79021	12/23 PW Fuel for December 2023		502-510-70160	636.17
	79021	12/23 PW Fuel for December 2023		503-521-70160	636.16
	79023	12/23 FIN Fuel for December 2023		501-406-70160	95.18
	79023	12/23 FIN Fuel for December 2023		502-406-70160	83.28
	79023	12/23 FIN Fuel for December 2023		503-406-70160	54.73
	79023	12/23 FIN Fuel for December 2023		504-406-70160	4.75
	79024	12/23 PW Fuel for December 2023		107-422-70160	182.85
	79024	12/23 PW Fuel for December 2023		501-508-70160	442.13
	79024	12/23 PW Fuel for December 2023		502-510-70160	442.13
	79024	12/23 PW Fuel for December 2023		503-521-70160	442.13
	79025	12/23 SC Fuel for December 2023		101-431-70160	127.71
	79025	12/23 SS Fuel for December 2023		504-535-70160	1,151.74
73906	1/11/2024	1997	Westside Supply		298.44
	17160	12/23 PW Couplings		502-510-70140	177.88
	17160	12/23 PW Slip Hook		503-521-70140	10.06
	P230930	09/23 PW Cylinder Rental		501-508-70140	42.50
	P231231	12/23 PW Cylinder Rental		501-508-70140	42.50
	S231231	12/23 SS Cylinder Rental		101-431-70150	25.50
73907	1/11/2024	2002	Wittman Enterprises, LLC		9,435.01
	2311019	12/23 FD EMS Ambulance Billing Services Dec 2023		117-416-75040	9,435.01
73908	1/18/2024	02475	Alberto Ramirez		1,332.67
	0007077	01/23 BLDG Window Cleaning-December 2023		101-432-84030	1,332.67
73909	1/18/2024	02386	American Office Solutions, LLC		719.97
	21899	10/23-12/23 ADMIN IT Monthly Mileage Contract		101-401-88040	25.71
	21899	10/23-12/23 CD IT Monthly Mileage Contract		101-404-88040	51.43
	21899	10/23-12/23 ADMIN IT Monthly Mileage Contract		101-405-88040	25.71
	21899	10/23-12/23 FIN IT Monthly Mileage Contract		101-406-88040	5.14
	21899	10/23-12/23 HR IT Monthly Mileage Contract		101-408-88040	26.23
	21899	10/23-12/23 PD IT Monthly Mileage Contract		101-413-88040	51.43
	21899	10/23-12/23 FD IT Monthly Mileage Contract		101-416-88040	171.42
	21899	10/23-12/23 HR IT Monthly Mileage Contract		107-422-88040	1.03
	21899	10/23-12/23 PW IT Monthly Mileage Contract		107-422-88040	5.14
	21899	10/23-12/23 HR IT Monthly Mileage Contract		117-416-88040	6.17
	21899	10/23-12/23 HR IT Monthly Mileage Contract		501-406-88040	2.06
	21899	10/23-12/23 FIN IT Monthly Mileage Contract		501-406-88040	68.57
	21899	10/23-12/23 HR IT Monthly Mileage Contract		501-503-88040	3.09
	21899	10/23-12/23 WP IT Monthly Mileage Contract		501-503-88040	119.99
	21899	10/23-12/23 PW IT Monthly Mileage Contract		501-503-88040	7.71
	21899	10/23-12/23 PW IT Monthly Mileage Contract		501-508-88040	5.14
	21899	10/23-12/23 HR IT Monthly Mileage Contract		501-508-88040	3.60
	21899	10/23-12/23 FIN IT Monthly Mileage Contract		502-406-88040	60.00
	21899	10/23-12/23 HR IT Monthly Mileage Contract		502-406-88040	2.06
	21899	10/23-12/23 HR IT Monthly Mileage Contract		502-510-88040	3.60
	21899	10/23-12/23 PW IT Monthly Mileage Contract		502-510-88040	12.86
	21899	10/23-12/23 HR IT Monthly Mileage Contract		503-406-88040	0.77
	21899	10/23-12/23 FIN IT Monthly Mileage Contract		503-406-88040	34.28
	21899	10/23-12/23 HR IT Monthly Mileage Contract		503-520-88040	1.54
	21899	10/23-12/23 PW IT Monthly Mileage Contract		503-520-88040	10.29
	21899	10/23-12/23 HR IT Monthly Mileage Contract		503-521-88040	0.51
	21899	10/23-12/23 PW IT Monthly Mileage Contract		503-521-88040	10.29

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	21899	10/23-12/23 FIN IT Monthly Mileage Contract		504-406-88040	3.43
	21899	10/23-12/23 HR IT Monthly Mileage Contract		504-406-88040	0.26
	21899	10/23-12/23 HR IT Monthly Mileage Contract		820-610-88040	0.51
73911	1/18/2024	1068	Aramark Services, Inc		350.50
	5031340642	01/24 PD Jail Blankets		101-413-70380	350.50
73912	1/18/2024	1079	AT&T		31.57
	0007078	01/24 PW Lift Station (238-851-0691-6916)		503-521-72030	31.57
73913	1/18/2024	02817	BAY AREA TOLL AUTHORITY		7.00
	I12310047872	12/23 PD Toll Bridge TR21047		101-413-86010	7.00
73914	1/18/2024	1112	Billingsley Tire Service		25.00
	287998	01/24 PW Tire Mount for Backhoe		501-508-84060	8.34
	287998	01/24 PW Tire Mount for Backhoe		502-510-84060	8.33
	287998	01/24 PW Tire Mount for Backhoe		503-521-84060	8.33
73915	1/18/2024	02504	Brian Corley		13,904.20
	23-112801-1	12/23 WWP Replace Breaker #7		503-520-84020	2,210.32
	23-121301	12/23 WWP Update Alarm Panel in Control Room		503-520-84020	6,570.00
	23-122801	12/23 WP New VFD Rec Pump		501-503-84020	499.15
	23-122802	12/23 WP Calibrate Alum Pump to SCADA		501-503-84020	1,521.80
	24-010701	01/24 WP Calibrate Ammonia Sensor		501-503-84020	1,050.00
	24-010801	01/24 WWP New Level Controls for Decant Pumps		503-520-84020	2,052.93
73916	1/18/2024	02296	BSK Associates		1,114.50
	AG30590	12/23 WP Outside Lab Work		501-503-88081	788.50
	AG30590	12/23 WWP Outside Lab Work		503-520-88080	326.00
73917	1/18/2024	1133	Bureau of Reclamation		6,116.76
	0007084	01/24 December 2023 CVPIA Restoration		501-503-80010	6,081.66
	0007085	01/24 December 2023 Trinity PUD Assessment		501-503-80010	35.10
73918	1/18/2024	1189	Central Valley Toxicology, Inc.		956.00
	332273	12/23 PD Drug Screening Cs #23-0002087		101-413-88080	217.00
	332274	12/23 PD Drug Screening Cs #23-2369		101-413-88080	91.00
	332275	12/23 PD Drug Screening Cs #23-2171		101-413-88080	382.00
	332276	12/23 PD Drug Screening Cs #23-0001950		101-413-88080	91.00
	332277	12/23 PD Drug Screening Cs #23-2370		101-413-88080	175.00
73919	1/18/2024	1192	Chemtrade Chemicals US, LLC		13,735.08
	93630834	11/23 WP Aluminum Sulfate		501-503-70240	6,860.33
	93639261	12/23 WP Aluminum Sulfate		501-503-70240	6,874.75
73920	1/18/2024	02594	Cintas Corporation #3		2,473.88
	4176358013	12/23 SC Employee Uniforms & Mats W12/07		101-431-70100	18.98
	4176358013	12/23 BLDG Employee Uniforms & Mats W12/07		101-432-84030	72.66
	4176358013	12/23 PW Employee Uniforms & Mats W12/07		101-440-70100	6.81
	4176358013	12/23 PW Employee Uniforms & Mats W12/07		101-440-70100	76.84
	4176358013	12/23 PW Employee Uniforms & Mats W12/07		107-422-70100	48.03
	4176358013	12/23 WP Employee Uniforms & Mats W12/07		501-503-70100	33.43
	4176358013	12/23 PW Employee Uniforms & Mats W12/07		501-508-70100	48.03
	4176358013	12/23 PW Employee Uniforms & Mats W12/07		502-510-70100	48.03
	4176358013	12/23 WWP Employee Uniforms & Mats W12/07		503-520-70100	33.42
	4176358013	12/23 PW Employee Uniforms & Mats W12/07		503-521-70100	48.02
	4176358013	12/23 SS Employee Uniforms & Mats W12/07		504-535-70100	18.97
	4177062440	12/23 CD Employee Uniforms & Mats W12/14		101-404-70100	6.81
	4177062440	12/23 SC Employee Uniforms & Mats W12/14		101-431-70100	18.98
	4177062440	12/23 BLDG Employee Uniforms & Mats W12/14		101-432-84030	72.66
	4177062440	12/23 PW Employee Uniforms & Mats W12/14		101-440-70100	76.84
	4177062440	12/23 PW Employee Uniforms & Mats W12/14		107-422-70100	48.03
	4177062440	12/23 WP Employee Uniforms & Mats W12/14		501-503-70100	33.43

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	4177062440	12/23 PW Employee Uniforms & Mats W12/14		501-508-70100	48.03
	4177062440	12/23 PW Employee Uniforms & Mats W12/14		502-510-70100	48.03
	4177062440	12/23 WWP Employee Uniforms & Mats W12/14		503-520-70100	33.42
	4177062440	7/22 PW Employee Uniforms & Mats W7/13		503-521-70100	48.02
	4177062440	12/23 SS Employee Uniforms & Mats W12/14		504-535-70100	18.97
	4177823704	12/23 SC Employee Uniforms & Mats W12/21		101-431-70100	18.98
	4177823704	12/23 BLDG Employee Uniforms & Mats W12/21		101-432-84030	298.71
	4177823704	12/23 CD Employee Uniforms & Mats W12/21		101-440-70100	76.84
	4177823704	12/23 PW Employee Uniforms & Mats W12/21		101-440-70100	6.81
	4177823704	12/23 PW Employee Uniforms & Mats W12/21		107-422-70100	48.03
	4177823704	12/23 WP Employee Uniforms & Mats W12/21		501-503-70100	33.43
	4177823704	12/23 PW Employee Uniforms & Mats W12/21		501-508-70100	48.03
	4177823704	12/23 PW Employee Uniforms & Mats W12/21		502-510-70100	48.03
	4177823704	12/23 WWP Employee Uniforms & Mats W12/21		503-520-70100	33.42
	4177823704	12/23 PW Employee Uniforms & Mats W12/21		503-521-70100	48.02
	4177823704	12/23 SS Employee Uniforms & Mats W12/21		504-535-70100	18.97
	4178612212	12/23 SC Employee Uniforms & Mats W12/29		101-431-70100	18.84
	4178612212	12/23 BLDG Employee Uniforms & Mats W12/29		101-432-84030	72.66
	4178612212	12/23 PW Employee Uniforms & Mats W12/29		101-440-70100	76.32
	4178612212	12/23 PW Employee Uniforms & Mats W12/29		101-440-70100	6.68
	4178612212	12/23 PW Employee Uniforms & Mats W12/29		107-422-70100	47.73
	4178612212	12/23 WP Employee Uniforms & Mats W12/29		501-503-70100	30.19
	4178612212	12/23 PW Employee Uniforms & Mats W12/29		501-508-70100	47.74
	4178612212	12/23 PW Employee Uniforms & Mats W12/29		502-510-70100	47.74
	4178612212	12/23 WWP Employee Uniforms & Mats W12/29		503-520-70100	30.18
	4178612212	12/23 PW Employee Uniforms & Mats W12/29		503-521-70100	47.73
	4178612212	12/23 SS Employee Uniforms & Mats W12/29		504-535-70100	18.83
	4179340906	01/24 SC Employee Uniforms & Mats W01/05		101-431-70100	18.84
	4179340906	01/24 BLDG Employee Uniforms & Mats W01/05		101-432-84030	72.66
	4179340906	01/24 PW Employee Uniforms & Mats W01/05		101-440-70100	6.68
	4179340906	01/24 PW Employee Uniforms & Mats W01/05		101-440-70100	76.32
	4179340906	01/24 PW Employee Uniforms & Mats W01/05		107-422-70100	47.73
	4179340906	01/24 WP Employee Uniforms & Mats W01/05		501-503-70100	29.63
	4179340906	01/24 PW Employee Uniforms & Mats W01/05		501-508-70100	47.74
	4179340906	01/24 PW Employee Uniforms & Mats W01/05		502-510-70100	47.74
	4179340906	01/24 WWP Employee Uniforms & Mats W01/05		503-520-70100	29.63
	4179340906	01/24 PW Employee Uniforms & Mats W01/05		503-521-70100	47.73
	4179340906	01/24 SS Employee Uniforms & Mats W01/05		504-535-70100	18.83
73924	1/18/2024	1224	Coalinga Hardware		131.97
	822039	12/23 WWP Nylon Rope		503-520-70140	50.71
	822436	01/24 PW Concrete for Blackflows & Cages		101-440-84050	49.63
	822465	01/24 PW No Parking Signs for Truman		107-422-70130	24.81
	822667	01/24 PD Key		101-413-70440	6.82
73926	1/18/2024	1271	DataProse, Inc.		3,524.69
	DP2305397	12/23 Postage Used-November 2023		501-406-70030	911.99
	DP2305397	12/23 Search & Viewbill-November 2023		501-406-70040	27.14
	DP2305397	12/23 Regular Bills-November 2023		501-406-70040	433.75
	DP2305397	12/23 NCOALINK-November 2023		501-406-70040	7.00
	DP2305397	12/23 Monthly Service Fee-November 2023		501-406-70040	30.00
	DP2305397	12/23 Postage Used-November 2023		502-406-70030	797.99
	DP2305397	12/23 Monthly Service Fee-November 2023		502-406-70040	26.25
	DP2305397	12/23 Regular Bills-November 2023		502-406-70040	379.53
	DP2305397	12/23 NCOALINK-November 2023		502-406-70040	6.13
	DP2305397	12/23 Search & Viewbill-November 2023		502-406-70040	23.75
	DP2305397	12/23 Postage Used-November 2023		503-406-70030	524.40
	DP2305397	12/23 Regular Bills-November 2023		503-406-70040	249.40
	DP2305397	12/23 NCOALINK-November 2023		503-406-70040	4.03
	DP2305397	12/23 Monthly Service Fee-November 2023		503-406-70040	17.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2305397	12/23 Search & Viewbill-November 2023		503-406-70040	15.60
	DP2305397	12/23 Postage Used-November 2023		504-406-70030	45.60
	DP2305397	12/23 Search & Viewbill-November 2023		504-406-70040	1.36
	DP2305397	12/23 Regular Bills-November 2023		504-406-70040	21.69
	DP2305397	12/23 Monthly Service Fee-November 2023		504-406-70040	1.50
	DP2305397	12/23 NCOALINK-November 2023		504-406-70040	0.33
73928	1/18/2024	02091	Frisch Engineering, Inc.		2,375.00
	11476-2011b	12/23 WP New SCADA Engineering Svcs Nov 2023		501-503-98441	2,375.00
73929	1/18/2024	1446	Granite Construction Company		369.01
	2623761	12/23 WWP 3/8" Pea Gravel		503-520-84051	369.01
73930	1/18/2024	02634	GSE Construction Company Inc.		26,600.00
	9	12/23 Trihalomethane Reductiuon Prog Payment #9		125-422-98973	28,000.00
	CM9	12/23 Trihalomethane Reductiuon Retention #9		125-000-10003	-1,400.00
73931	1/18/2024	1485	IACP		190.00
	0315981	12/23 PD Membership Renewal (1/1/-12/31/24)-Gar		101-413-86030	190.00
73932	1/18/2024	1583	Leaf		762.38
	15873708	02/24 CC Copier Lease-February 2024		101-401-84010	17.43
	15873708	02/24 CD Copier Lease-February 2024		101-404-84010	17.43
	15873708	02/24 ADMIN Copier Lease-February 2024		101-405-84010	17.43
	15873708	02/24 FIN Copier Lease-February 2024		101-406-84010	5.72
	15873708	02/24 HR Copier Lease-February 2024		101-408-84010	17.43
	15873708	02/24 HR Copier Lease-February 2024		101-408-84010	62.21
	15873708	02/24 PD Copier Lease-February 2024		101-413-84010	205.83
	15873708	02/24 FD Copier Lease-February 2024		101-416-84010	121.98
	15873708	02/24 HR Copier Lease-February 2024		107-422-84010	2.44
	15873708	02/24 HR Copier Lease-February 2024		117-416-84010	14.64
	15873708	02/24 HR Copier Lease-February 2024		501-406-84010	4.88
	15873708	02/24 FIN Copier Lease-February 2024		501-406-84010	76.24
	15873708	02/24 HR Copier Lease-February 2024		501-503-84010	7.32
	15873708	02/24 WP Copier Lease-February 2024		501-503-84010	17.42
	15873708	02/24 HR Copier Lease-February 2024		501-508-84010	8.54
	15873708	02/24 FIN Copier Lease-February 2024		502-406-84010	66.71
	15873708	02/24 HR Copier Lease-February 2024		502-406-84010	4.88
	15873708	02/24 PW Copier Lease-February 2024		502-510-84010	17.42
	15873708	02/24 HR Copier Lease-February 2024		502-510-84010	8.54
	15873708	02/24 FIN Copier Lease-February 2024		503-406-84010	38.12
	15873708	02/24 HR Copier Lease-February 2024		503-406-84010	1.83
	15873708	02/24 WWP Copier Lease-February 2024		503-520-84010	17.42
	15873708	02/24 HR Copier Lease-February 2024		503-520-84010	3.66
	15873708	02/24 HR Copier Lease-February 2024		503-521-84010	1.22
	15873708	02/24 FIN Copier Lease-February 2024		504-406-84010	3.81
	15873708	02/24 HR Copier Lease-February 2024		504-406-84010	0.61
	15873708	02/24 HR Copier Lease-February 2024		820-610-84010	1.22
73934	1/18/2024	1630	McMaster-Carr Supply Co.		441.40
	18557688	12/23 WWP V-Belts for Blower		503-520-84020	441.40
73935	1/18/2024	1647	Mid Valley Disposal, Inc.		359,213.07
	0007079	11/23 Regular Utility Billing for November 2023		504-530-88170	220,488.77
	0007080	10/23 Regular Utility Billing-October 2023		504-530-88170	220,711.53
	0007081	09/23 Regular Utility Billing-September 2023		504-530-88170	14,253.70
	CM0000576	11/23 20% Franchise Fees-November 2023		101-400-41080	-44,097.76
	CM0000577	11/23 Mid Valley Billing -Franchise Fees Nov 2023		504-400-48170	-1,782.26
	CM0000578	11/23 20% Printing/Mailing Utility Bills October 2		504-400-48170	-689.36
	CM0000579	10/23 20% Franchise Fees-October 2023		101-400-41080	-44,142.31
	CM0000580	10/23 Mid Valley Billing-Franchise Fees Oct 2023		504-400-48170	-1,944.29
	CM0000581	10/23 20% Printing/Mailing Utility Bills-Sept 2023		504-400-48170	-701.61

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	CM0000582	09/23 20% Franchise Fees-September 2023		101-400-41080	-2,824.70
	CM0000584	09/23 20% Printing/Mailing Utility Bills-August 20		504-400-48170	-58.64
73936	1/18/2024	1661	Mountain Valley Pest Control, Inc.		110.00
	113346	12/23 PW Pest Control Services		503-521-84030	35.00
	113347	12/23 WWP Pest Control Services		503-520-84030	30.00
	113348	12/23 WP Pest Control services		501-503-84030	45.00
73937	1/18/2024	02625	NDN International LLC		813.89
	JJ2W712	01/24 PD Uniform Equipment		101-413-70101	766.24
	JJ2W713	01/24 PD Uniform Equipment		101-413-70101	47.65
73938	1/18/2024	1692	O'Reilly Automotive, Inc.		59.85
	4316-472883	01/24 PD Windshield Wiper Bades Unit #C15		101-413-84060	59.85
73939	1/18/2024	1721	PG&E		176.92
	0007069	12/23 PW Frame Park Electricity (5120357172-7)		101-440-72011	176.92
73940	1/18/2024	1708	PG&E Payment Processing Center		12,114.92
	98050-123123	01/24 PW Gas Transmission Reservation Dec 2023		502-510-80020	8,555.45
	98050-123123	01/24 PW Gas Transmission Volumetric-Dec 2023		502-510-80020	3,559.47
73941	1/18/2024	02586	Pinnacle Public Finance Inc		148,539.00
	38978	01/24 Fire Equipment Lease Payment #5		101-416-97061	144,000.00
	38978	01/24 Fire Equipment Lease Payment #5		101-416-97062	4,539.00
73942	1/18/2024	02318	Quadient Finance USA, Inc.		1,000.00
	0007070	12/23 FIN Postage Purchased-December 2023		501-406-70030	400.00
	0007070	12/23 FIN Postage Purchased-December 2023		502-406-70030	350.00
	0007070	12/23 FIN Postage Purchased-December 2023		503-406-70030	230.00
	0007070	12/23 FIN Postage Purchased-December 2023		504-406-70030	20.00
73943	1/18/2024	1804	San Luis & Delta-Mendota		24,544.59
	0007082	01/24 Water Estimate for February 2024		501-503-80010	28,910.00
	0007083	01/24 December 2023 Water Adjustment		501-503-80010	17,114.72
	CM0000585	01/24 December 2023 Water Adjustment		501-503-80010	-21,451.22
	CM0000586	01/24 September 2023 Water Adjustment		501-503-80010	-28.91
73944	1/18/2024	1810	Save Mart Supermarkets		135.20
	020409	01/824 PD Inmate Meals		101-413-70380	135.20
73945	1/18/2024	1876	Steven C. Simons		204.43
	0007074	12/23 2023-12 AFLAC Deposit Reimbursement		950-000-34600	204.43
73946	1/18/2024	02702	Stoney's Sand & Gravel LLC		2,071.39
	136008	12/23 PW Decomposed Granite-5th/Sunset Plot		101-440-84050	2,071.39
73947	1/18/2024	02763	Sunrun Installation Servicers, Inc.		384.20
	2305-005	01/24 BLDG Refund Canceled Permit-444 Cabrillo		101-400-42130	88.80
	2311-031	01/24 BLDG Refund Canceled Permit-510 Mason Wa		101-400-42050	58.90
	2311-031	01/24 BLDG Refund Canceled Permit-510 Mason Wa		101-400-42130	88.80
	2312-016	01/24 BLDG Refund Canceled Permit-576 Dovewood		101-400-42050	58.90
	2312-016	01/24 BLDG Refund Canceled Permit-576 Dovewood		101-400-42130	88.80
73948	1/18/2024	1898	Telstar Instruments, Inc.		1,907.15
	119530	12/23 WP Quarterly Maintenance OSG Cells		501-503-84020	1,907.15
73949	1/18/2024	02553	Terra West Construction Incorporated		40,249.75
	5	01/24 Cherry Lane Improvements Retention		111-000-10003	40,249.75
73950	1/18/2024	1935	Tri City Engineering		37,453.75
	2770-54	12/23 Grant Support		501-508-88130	163.34
	2770-54	12/23 Rectifier Replacement Project		502-510-88100	52.50
	2770-54	12/23 Grant Support		502-510-88130	163.33



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2770-54	12/23 Grant Support		503-521-88130	163.33
	2889-26	12/23 CMAQ NW Multi Use Trail (Seq:1,2,13,14) P.E.		305-422-98974	3,775.00
	2890-20	12/23 WTP SCADA Improvements		501-503-98441	1,700.00
	2943-20	12/23 PW Splash Pad Project		101-440-98981	2,240.00
	2964-07-ENV	12/23 ATP5-E Polk Bike/Ped Safety-Env		305-422-98975	8,027.50
	2966-030SUR	12/23 Coalinga Pacific Apartments (STI)		310-422-98581	1,190.00
	2968-10	12/23 Phelps Ave Improvements-Phase II		305-422-98902	340.00
	2973-08	12/23 Coalinga Multi-use Trails-CM (10-12)		305-422-98980	280.00
	2981-02	12/23 SPR LT & MR Ranch Polk Street		101-404-86500	170.00
	3015-07	12/23 CalTrans SR33/198 Overlay/Road Diet Lanes		107-422-88100	680.00
	3031-02	12/23 SPR 23-01-AHLC Elm & Walnut		101-404-86500	680.00
	3037-06	12/23 Cherry Lane Improvements-CM		111-422-98978	498.75
	3038-03	12/23 MS4 Compliance		503-521-88100	2,095.00
	3039-03	12/23 Coalinga Alley Paving-Phase II-CM		305-422-98998	8,992.50
	3046-01-ENV	12/23 ATP 6 Multi-Use Trail 3N-ENV		305-422-98905	5,095.00
	3047-02	12/23 Pleasant Ave Water Main Replacement		127-422-98907	332.77
	3047-02	12/23 Pleasant Ave Water Main Replacement		501-508-98907	45.90
	3047-02	12/23 Pleasant Ave Water Main Replacement		503-521-98907	768.83
73952	1/18/2024	1943	Tyler Technologies, Inc.		108.75
	025-443297	10/23 CDWR Meter Reading Interface		306-508-98979	72.50
	025-449782	12/23 CDWR Meter Reading Interface		306-508-98979	36.25
73953	1/18/2024	02185	Unwired Broadband		251.99
	INV01858862	01/24 WP Internet Service		501-503-72030	251.99
73954	1/18/2024	1944 CC	US Bank Corporate Payment Center		36.00
	USBFD-FD-DEC2023	12/23 FD EMS FSP-BLS Card-DKosmosky		117-416-86040	11.00
	USBFD-NOV2023-04	11/23 FD EMS FSP- CPR-AED Card-DKosmosky		117-416-86040	25.00
73955	1/18/2024	1964	USABluebook		1,214.48
	INV00211292	12/23 WP Swit Test/Maintenace Kits for CL 17		501-503-70202	1,058.37
	INV00217281	12/23 WWP Crucible Tongs		503-520-70140	156.11
73956	1/18/2024	1993	West Hills Oil, Inc.		1,597.20
	79022	12/23 WP Fuel for December 2023		501-503-70160	1,277.76
	79022	12/23 WWP Fuel for December 2023		503-520-70160	319.44
73957	1/18/2024	02819	WOOD CHIPPER SAFETY SHIELD		6,386.24
	8091	01/24 Safety Shield for Wood Chipper		306-440-98574	6,386.24
73959	1/23/2024	1205	City Employee Contrib. Assoc.		60.00
	0007100	CECA Dues		950-000-33000	60.00
73960	1/23/2024	1223	Coalinga Firefighters		980.00
	0007102	Fire Union Dues		950-000-33300	900.00
	0007120	Fire Union Dues		950-000-33300	80.00
73961	1/23/2024	1228	Coalinga Peace Officer's Association		959.04
	0007106	Mastagni Law Firm		950-000-33200	315.00
	0007121	CPOA Dues		950-000-33200	315.00
	0007122	PORAC Dues		950-000-33200	329.04
73962	1/23/2024	1384	Franchise Tax Board		225.00
	0007163	FTB Sacramento \$\$		950-000-34010	150.00
	0007164	FTB Sacramento \$\$		950-000-34010	75.00
73963	1/23/2024	1395	Fresno County Sheriff's Office		886.55
	0007103	Fresno Co. Sheriff Ganishment %		950-000-34050	874.55
	0007104	Fresno Co. Sheriff Garn Fee		950-000-34050	12.00
73964	1/23/2024	02709	International City Management Association Retirement Corporation		8,416.44
	0007126	457 ICMA EE\$/ER%		950-000-32100	436.17

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	0007127	457 ICMA EE\$/ER%		950-000-32100	460.29
	0007128	457 ICMA \$\$ General		950-000-32100	30.00
	0007129	457 ICMA \$\$ General		950-000-32100	225.00
	0007130	457 ICMA \$\$ General		950-000-32100	30.00
	0007131	457 ICMA \$\$ General		950-000-32100	15.00
	0007132	457 ICMA \$\$ General		950-000-32100	15.00
	0007133	457 ICMA \$\$ General		950-000-32100	45.00
	0007134	457 ICMA % General		950-000-32100	210.52
	0007135	457 ICMA % General		950-000-32100	675.77
	0007136	457 ICMA % General		950-000-32100	735.02
	0007137	457 ICMA % General		950-000-32100	285.10
	0007138	457 ICMA % General		950-000-32100	264.14
	0007139	457 ICMA % General		950-000-32100	396.58
	0007140	457 ICMA % General		950-000-32100	306.57
	0007141	457 ICMA % General		950-000-32100	385.35
	0007142	457 ICMA % General		950-000-32100	542.87
	0007143	457 ICMA % General		950-000-32100	347.16
	0007144	457 ICMA % General		950-000-32100	195.85
	0007145	457 ICMA % General		950-000-32100	248.65
	0007146	457 ICMA % General		950-000-32100	243.49
	0007147	457 ICMA % General		950-000-32100	334.74
	0007148	457 ICMA % General		950-000-32100	471.75
	0007149	457 ICMA % General		950-000-32100	311.53
	0007150	457 ICMA % General		950-000-32100	674.60
	0007151	457 ICMA % General		950-000-32100	269.34
	0007152	457 ICMA % General		950-000-32100	260.95
73966	1/23/2024	1586	Legal Shield		215.41
	0007105	Pre-Paid Legal Shield		950-000-34060	215.41
73967	1/23/2024	02539	Metropolitan Life Insurance Company		1,357.35
	0007107	MetLife AD&D/Life Employer Portion		950-000-32400	332.64
	0007108	MetLife/LTD Dept Head		950-000-32400	83.84
	0007109	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17
	0007110	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0007111	MetLife Basic Dependent Life Ins - Fire		950-000-32400	1.37
	0007112	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.36
	0007113	MetLife Basic Dependent Life Ins - Police		950-000-32400	1.26
	0007114	MetLife LTD		950-000-32300	535.68
	0007115	MetLife Standard Insurance		950-000-32400	12.47
	0007116	MetLife Voluntary Insurance - Employee		950-000-32400	288.10
	0007117	MetLife Voluntary Life Insurance - Spouse		950-000-32400	96.10
	0007118	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
73968	1/23/2024	1820	SEIU Local 521 - Dues W/H		844.06
	0007123	SEIU COPE		950-000-33000	20.00
	0007124	SEIU Dues		950-000-33000	824.06
73969	1/25/2024	02475	Alberto Ramirez		860.00
	0007178	01/24 BLDG Floor Waxing-Bathrooms/Breakeoom		101-432-84030	860.00
73970	1/25/2024	02320	AM Consulting Engineers, Inc.		7,510.00
	2024-018	01/24 Sewer Collection System Engineering Svcs		503-521-98904	6,490.00
	2024-019	01/24 Grant Street Alley Sewer Line Improvements		503-521-98908	1,020.00
73971	1/25/2024	02388	Amazon Capital Services, Inc.		497.68
	1YV9-WYQP-XHCJ	12/23 FD Otter Box Ipad Cases		101-416-70010	171.84
	1YV9-WYQP-XHCJ	12/23 FD EMS Basic Arrythmias Book-JSellers		117-416-70050	168.19
	1YV9-WYQP-XHCJ	12/23 FD EMS Basic Arrythmias Book-ASanchez		117-416-70050	157.65
73972	1/25/2024	02386	American Office Solutions, LLC		32,360.84
	21407-HR	10/23 HR IT Monthly Contract		101-408-88040	171.00

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	21407-HR	10/23 HR IT Monthly Contract		107-422-88040	6.00
	21407-HR	10/23 HR IT Monthly Contract		117-416-88040	39.00
	21407-HR	10/23 HR IT Monthly Contract		501-406-88040	6.00
	21407-HR	10/23 HR IT Monthly Contract		501-503-88040	18.00
	21407-HR	10/23 HR IT Monthly Contract		501-508-88040	15.00
	21407-HR	10/23 HR IT Monthly Contract		502-406-88040	6.00
	21407-HR	10/23 HR IT Monthly Contract		502-510-88040	15.00
	21407-HR	10/23 HR IT Monthly Contract		503-406-88040	4.50
	21407-HR	10/23 HR IT Monthly Contract		503-520-88040	9.00
	21407-HR	10/23 HR IT Monthly Contract		503-521-88040	4.50
	21407-HR	10/23 HR IT Monthly Contract		504-535-88040	3.00
	21407-HR	10/23 HR IT Monthly Contract		820-610-88040	3.00
	21592	11/23 FD IT Backup for November 2023		101-416-88040	165.08
	21709	11/23 PD Computer Equipment for BCSS		106-413-98040	31,730.68
	21863	01/24 FD IT Backup for January 2024		101-416-88040	165.08
73974	1/25/2024	02069	AT&T 2005		4,349.75
	000021127238	01/24 PD Business Alarm 559-935-0359-Dec 2023		101-413-72030	41.95
	000021127238	01/24 PD Chief 559-935-4212-Dec 2023		101-413-72030	31.47
	000021127238	01/24 PD Multi-line 559-935-8496-Dec 2023		101-413-72030	1,621.18
	000021127238	01/24 PD Multi-line 559-935-8497-Dec 2023		101-413-72030	1,621.25
	000021127238	01/24 FD 559-935-1651-Dec 2023		101-416-72030	99.91
	000021127238	01/24 Admin Fax 559-935-0791-Dec 2023		101-432-72030	299.95
	000021127238	01/24 City Hall Modem 559-934-1306-Dec 2023		101-432-72030	61.30
	000021127238	01/24 City Hall Main 559-935-1534-Dec 2023		101-432-72030	267.82
	000021127238	01/24 AP Weather 559-935-5960-Dec 2023		101-435-72030	119.39
	000021127238	01/24 WP Alarm 559-935-3022-Dec 2023		501-503-72030	91.12
	000021127238	01/24 Echo Canyon Lift Station 559-935-1875-Dec 23		503-521-72030	31.47
	000021127238	01/24 WWP Lift Station 559-935-5518-Dec 2023		503-521-72030	31.47
	000021127238	01/24 New Lift Station 559-935-1896-Dec 2023		503-521-72030	31.47
73975	1/25/2024	02080	AT&T 4050		1,092.40
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		101-408-72030	22.74
	000021119832	01/24 PD Internet Svc Acct 9391064050-Dec 2023		101-413-72030	646.52
	000021119832	01/24 BLDG Internet Svc Acct 9391064050-Dec 2023		101-432-72030	66.88
	000021119832	01/24 FIN Internet Svc Acct 9391064050-Dec 2023		101-432-72030	6.02
	000021119832	01/24 ADMIN Internet Svc Acct 9391064050-Dec 20		101-432-72030	66.88
	000021119832	01/24 PW Internet Svc Acct 9391064050-Dec 2023		107-422-72030	6.69
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		107-422-72030	0.89
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		117-416-72030	5.35
	000021119832	01/24 FIN Internet Svc Acct 9391064050-Dec 2023		501-406-72030	80.26
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		501-406-72030	1.78
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		501-503-72030	2.68
	000021119832	01/24 PW Internet Svc Acct 9391064050-Dec 2023		501-503-72030	10.03
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		501-508-72030	3.12
	000021119832	01/24 PW Internet Svc Acct 9391064050-Dec 2023		501-508-72030	6.69
	000021119832	01/24 FIN Internet Svc Acct 9391064050-Dec 2023		502-406-72030	70.23
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		502-406-72030	1.78
	000021119832	01/24 PW Internet Svc Acct 9391064050-Dec 2023		502-510-72030	16.72
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		502-510-72030	3.12
	000021119832	01/24 FIN Internet Svc Acct 9391064050-Dec 2023		503-406-72030	40.13
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		503-406-72030	0.67
	000021119832	01/24 PW Internet Svc Acct 9391064050-Dec 2023		503-520-72030	13.38
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		503-520-72030	1.34
	000021119832	01/24 PW Internet Svc Acct 9391064050-Dec 2023		503-521-72030	13.38
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		503-521-72030	0.45
	000021119832	01/24 FIN Internet Svc Acct 9391064050-Dec 2023		504-406-72030	4.00
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		504-406-72030	0.22
	000021119832	01/24 HR Internet Svc Acct 9391064050-Dec 2023		820-610-72030	0.45

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
73977	1/25/2024	1112	Billingsley Tire Service		2,343.79
	287815	12/23 FD Oil & Filter Change Unit #B171		101-416-84060	201.68
	287843	01/24 FD Tire Repair Ford Explorer		101-416-84060	307.38
	288092	01/24 SS Tire Repair Sweeper #89		504-535-84060	79.70
	288139	01/24 FD EMS (2) New Tires Unit #M252		117-416-84060	1,277.60
	288228	01/24 FD EMS Oil & Filter Change Unit #M252		117-416-84060	477.43
73978	1/25/2024	02542	Black Water Consulting Engineers, Inc.		3,300.00
	6522	01/24 WP Derrick PS & NW Reservoir Report-Dec 20		501-503-88100	3,300.00
73979	1/25/2024	1115	Blais & Associates, Inc.		2,228.25
	BA_6793_2023	01/24 PW Grant Research & Support-Dec 2023		501-508-88130	742.75
	BA_6793_2023	01/24 PW Grant Research & Support-Dec 2023		502-510-88130	742.75
	BA_6793_2023	01/24 PW Grant Research & Support-Dec 2023		503-521-88130	742.75
73980	1/25/2024	1130	Bryant L. Jolley		2,000.00
	0007174	12/23 FIN FY 2023 Accounting and Auditing Services		101-406-88030	300.00
	0007174	12/23 PW FY 2023 Accounting and Auditing Services		107-422-88030	100.00
	0007174	12/23 FIN FY 2023 Accounting and Auditing Services		501-406-88030	600.00
	0007174	12/23 FIN FY 2023 Accounting and Auditing Services		502-406-88030	500.00
	0007174	12/23 FIN FY 2023 Accounting and Auditing Services		503-406-88030	380.00
	0007174	12/23 FIN FY 2023 Accounting and Auditing Services		504-406-88030	20.00
	0007174	12/23 RDA FY 2023 Accounting and Auditing Service		820-610-88030	100.00
73981	1/25/2024	02594	Cintas Corporation #3		564.49
	4180671474	01/24 CD Employee Uniforms & Mats W01/18		101-404-70100	6.79
	4180671474	01/24 SC Employee Uniforms & Mats W01/18		101-431-70100	18.95
	4180671474	01/24 BLDG Employee Uniforms & Mats W01/18		101-432-84030	181.49
	4180671474	01/24 PW Employee Uniforms & Mats W01/18		101-440-70100	76.72
	4180671474	01/24 PW Employee Uniforms & Mats W01/18		107-422-70100	47.96
	4180671474	01/24 WP Employee Uniforms & Mats W01/18		501-503-70100	34.88
	4180671474	01/24 PW Employee Uniforms & Mats W01/18		501-508-70100	47.96
	4180671474	01/24 PW Employee Uniforms & Mats W01/18		502-510-70100	47.96
	4180671474	01/24 WWP Employee Uniforms & Mats W01/18		503-520-70100	34.88
	4180671474	01/24 PW Employee Uniforms & Mats W01/18		503-521-70100	47.96
	4180671474	01/24 SS Employee Uniforms & Mats W01/18		504-535-70100	18.94
73982	1/25/2024	02598	Cintas Corporation No. 2		380.32
	5188431298	12/23 SC First Aid Kit Refill		101-431-70150	20.91
	5192514257	01/24 PD First Aid Kit Refill		101-413-88100	241.82
	5192514257	01/24 BLDG First Aid Kit Refill		101-432-84030	92.62
	5192514257	01/24 PW First Aid Kit Refill		503-521-70440	24.97
73983	1/25/2024	1207	City of Coalinga		206.79
	43-04010-005	01/24 Natural Gas Assistance Acct 43-04010-005		502-510-80100	152.79
	43-04012-005	01/24 Natural Gas Assistance Acct 43-04012-005		502-510-80100	54.00
73984	1/25/2024	1224	Coalinga Hardware		372.89
	822599	01/24 WWP New Ice Cooler		503-520-70140	43.47
	822676	01/24 PW Fasteners for Backflow Cages-5th/Sunset		101-440-84050	22.15
	822741	01/24 FD 4-Cycle Oil		101-416-70160	58.56
	822741	01/24 FD Station Supplies		101-416-70450	30.42
	822747	01/24 PW 3/4" Faucet for 5th/Sunset Plot		101-440-84050	13.45
	822789	01/24 FD Mop Handles		101-416-70450	37.25
	822914	01/24 PW Concrete for Stop Sign Poles		107-422-70130	86.90
	822939	01/24 PW Concrete for Valley Gutter Repair		107-422-70130	80.69
73985	1/25/2024	1243	Cook's Communications		4,246.48
	155939	12/23 PW Strobe Lights for Unit #72		501-508-84060	707.75
	155939	12/23 PW Strobe Lights for Unit #72		502-510-84060	707.75
	155939	12/23 PW Strobe Lights for Unit #72		503-521-84060	707.74
	155992	12/23 PW Strobe Lights for Unit #65		501-508-84060	707.75

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	155992	12/23 PW Strobe Lights for Unit #65		502-510-84060	707.74
	155992	12/23 PW Strobe Lights for Unit #65		503-521-84060	707.75
73986	1/25/2024 B232223	02110 01/24 Plan Check for New Office Bldg-160 N 5th St	CSG Consultants, Inc.	101-404-88120	897.00 897.00
73987	1/25/2024 TR21049	02575 02/24 PD POST Supervisor Course Meals Advance	Damien Sparks	101-413-86010	85.00 85.00
73988	1/25/2024 887225	02581 01/24 FD Mounts for Units #C170 & #B171	Dana Safety Supply	101-416-84060	479.41 479.41
73990	1/25/2024 EFRE-00122942	02580 01/24 FD EMS Ambulance Linens	Encore Textile Services, LLC	117-416-75020	715.92 715.92
73991	1/25/2024 FBN4909500 FBN4909500 FBN4909500 FBN4909500 FBN4909500 FBN4909500 FBN4909500 FBN4909500 FBN4934334 FBN4934334 FBN4934334 FBN4934334 FBN4934334 FBN4934334 FBN4934334 FBN4934334 FBN4934334 FBN4934334 FBN4934334 FBNR0192118	02667 12/23 PD Monthly Vehicle Lease-JGarza 12/23 FD Monthly Vehicle Lease-2022 Ford F150 12/23 FD Monthly Vehicle Lease-2022 Ford F150 12/23 FD Monthly Vehicle Lease-2022 Ford Explorer 12/23 FD Monthly Vehicle Lease-2022 Ford F150 12/23 PW Monthly Vehicle Lease-SBrewer 12/23 PW Monthly Vehicle Lease-SBrewer 12/23 PW Monthly Vehicle Lease-SBrewer 01/24 PW Monthly Vehicle Finance Charge-SBrewer 01/24 PW Monthly Vehicle Lease-SBrewer 12/23 PW Monthly Vehicle Finance Charge-SBrewer 12/23 PW Monthly Vehicle Finance Charge-SBrewer 01/24 PW Monthly Vehicle Finance Charge-SBrewer 01/24 PW Monthly Vehicle Lease-SBrewer 12/23 PW Monthly Vehicle Finance Charge-SBrewer 01/24 PW Monthly Vehicle Finance Charge-SBrewer 01/24 PW Monthly Vehicle Finance Charge-SBrewer 01/24 PW Monthly Vehicle Lease-SBrewer 12/23 PW Monthly Vehicle Finance Charge-SBrewer 01/24 PW Monthly Vehicle Finance Charge-SBrewer 01/24 PW Monthly Vehicle Lease-SBrewer 12/23 PD Monthly Vehicle Lease-JGarza	Enterprise FM Trust	101-413-98040 101-416-98040 101-416-98040 101-416-98040 101-416-98040 501-508-98040 502-510-98040 503-521-98040 501-508-98040 501-508-98040 501-508-98040 502-510-98040 502-510-98040 502-510-98040 502-510-98040 503-521-98040 503-521-98040 503-521-98040 503-521-98040 503-521-98040 101-413-98040	12,749.51 672.21 662.30 662.30 654.38 657.56 1,079.33 1,079.33 1,079.32 53.35 1,768.94 26.83 26.83 53.35 1,768.94 26.82 53.35 1,768.94 655.43
73993	1/25/2024 CALEM46714	1356 01/24 FD Station Supplies	Fastenal Company	101-416-70450	557.24 557.24
73994	1/25/2024 TR21061 TR21062	02822 02/24 PD Field Training Update Registration-Simons 02/24 PD Field Training Update Registration-DCano	FRESNO CITY COLLEGE	101-413-86010 101-413-86010	122.00 61.00 61.00
73995	1/25/2024 11577-2011b	02091 01/24 WP New SCADA Engineeering Svcs-Dec 2023	Frisch Engineering, Inc.	501-503-98441	1,520.00 1,520.00
73996	1/25/2024 0007177	02823 01/24 Refund of Unused Deferral Deposit-Mercantile	GOLD CAPITAL GROUP LLC	101-404-92080	4,827.50 4,827.50
73997	1/25/2024 SIN035263 SIN035263	1908 01/24 Property Tax Svcs (January-March 2024) 01/24 Property Tax Svcs (January-March 2024)	HdL Coren & Cone	101-406-88100 820-610-88100	2,331.26 1,165.63 1,165.63
73998	1/25/2024 8725836 9875710	1474 12/23 PW Shop Cabinet 12/23 PW Cordless Tool Set	Home Depot Credit Services	503-520-70140 503-520-70060	1,756.07 375.36 1,380.71
73999	1/25/2024 702168 702168	1494 12/23 WP Utility Consulting Svcs-December 2023 12/23 PW Utility Consulting Svcs-December 2023	Interstate Gas Services, Inc.	501-503-88100 502-510-88100	5,590.00 3,655.00 1,935.00
74000	1/25/2024 2939	02818 12/23 PD Signage	JORDAN WENDELKEN	106-413-70010	1,540.63 1,540.63

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
74001	1/25/2024	02658	Kadir Aden		45.00
	TR21064	02/24 PD Durg/Alcohol Recognition Meals Advance		101-413-86010	45.00
74002	1/25/2024	1571	L.N. Curtis & Sons		3,277.89
	INV780418	01/24 FD PPE Gloves		101-416-84060	3,277.89
74003	1/25/2024	1593	Life Assist, Inc.		3,707.25
	1391451	12/23 FD EMS Medical Supplies		117-416-75000	495.49
	1391452	12/23 FD EMS Medical Supplies		117-416-75000	504.30
	1392844	01/24 FD EMS Medical Supplies		117-416-75000	71.62
	1392845	01/24 FD EMS Medical Supplies		117-416-75000	289.00
	1394016	01/24 FD EMS Medical Supplies		117-416-75000	996.44
	1396400	01/24 FD EMS Medical Supplies		117-416-75000	883.21
	1397716	01/24 FD EMS Medical Supplies		117-416-75000	344.19
	1397754	01/24 FD EMS Medical Supplies		117-416-75000	123.00
74004	1/25/2024	1635	Mercedes Garcia		98.80
	TR20649	12/23 AIR ICAS Air Show Convention Parking		101-435-86010	50.59
	TR20649	12/23 AIR ICAS Air Show Convention Mileage		101-435-86010	48.21
74005	1/25/2024	02329	Michael K. Nunley & Associates, Inc.		13,943.63
	I039854	01/24 WTP RW Intake Screen Design Svcs-Dec 2023		501-503-98441	4,392.95
	I039855	01/24 WP Washwater Tank Rehabilitation-Dec 2023		501-503-98441	1,539.85
	I039856	01/24 WP Washwater Tank Rehabilitation-Dec 2023		501-503-98441	8,010.83
74006	1/25/2024	1647	Mid Valley Disposal, Inc.		174,884.73
	0007088	12/23 Regular Utility Billing-December 2023		504-530-88170	220,271.91
	2854401	12/23 PW 40 Yard Bin for Junk Pile		501-508-88100	266.52
	2854401	12/23 PW 40 Yard Bin for Junk Pile		502-510-88100	266.52
	2854401	12/23 PW 40 Yard Bin for Junk Pile		503-521-88100	266.51
	CM0000587	12/23 20% Franchise Fees-December 2023		101-400-41080	-44,054.39
	CM0000588	12/23 Mid Valley Billing-Franchise Fees-Dec 2023		504-400-48170	-1,427.40
	CM0000589	12/23 20% Printing/Mailing Utility Bills-Nov 2023		504-400-48170	-704.94
74007	1/25/2024	1661	Mountain Valley Pest Control, Inc.		28.00
	113343	12/23 FD Pest Control Services		101-416-84050	28.00
74008	1/25/2024	02615	ODP Business Solutions, LLC		622.15
	34396114001	01/24 FIN Office Supplies		101-406-70010	10.70
	34396114001	01/24 FIN Office Supplies		501-406-70010	142.73
	34396114001	01/24 FIN Office Supplies		502-406-70010	124.89
	34396114001	01/24 FIN Office Supplies		503-406-70010	71.36
	34396114001	01/24 FIN Office Supplies		504-406-70010	7.14
	343988481001	12/23 HR Office Supplies		101-406-70010	56.52
	343988481001	12/23 HR Office Supplies		107-422-70010	1.98
	343988481001	12/23 HR Office Supplies		117-416-70010	12.89
	343988481001	12/23 HR Office Supplies		501-406-70010	4.96
	343988481001	12/23 HR Office Supplies		501-406-70010	1.98
	343988481001	12/23 HR Office Supplies		501-503-70010	5.95
	343988481001	12/23 HR Office Supplies		502-406-70010	4.96
	343988481001	12/23 HR Office Supplies		502-406-70010	1.98
	343988481001	12/23 HR Office Supplies		503-406-70010	1.49
	343988481001	12/23 HR Office Supplies		503-520-70010	2.97
	343988481001	12/23 HR Office Supplies		503-521-70010	1.49
	343988481001	12/23 HR Office Supplies		504-406-70010	0.99
	343988481001	12/23 HR Office Supplies		820-610-70010	1.00
	343988898001	12/23 HR Office Supplies		101-406-70010	87.89
	343988898001	12/23 HR Office Supplies		107-422-70010	3.08
	343988898001	12/23 HR Office Supplies		117-416-70010	20.04
	343988898001	12/23 HR Office Supplies		501-406-70010	3.08
	343988898001	12/23 HR Office Supplies		501-503-70010	9.25
	343988898001	12/23 HR Office Supplies		501-508-70010	7.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	343988898001	12/23 HR Office Supplies		502-406-70010	3.08
	343988898001	12/23 HR Office Supplies		502-510-70010	7.71
	343988898001	12/23 HR Office Supplies		503-406-70010	2.31
	343988898001	12/23 HR Office Supplies		503-520-70010	4.63
	343988898001	12/23 HR Office Supplies		503-521-70010	2.31
	343988898001	12/23 HR Office Supplies		504-535-70010	1.55
	343988898001	12/23 HR Office Supplies		820-610-70010	1.55
	345512285001	01/24 FIN Office Supplies		101-406-70010	0.36
	345512285001	01/24 FIN Office Supplies		501-406-70010	4.79
	345512285001	01/24 FIN Office Supplies		502-406-70010	4.19
	345512285001	01/24 FIN Office Supplies		503-406-70010	2.40
	345512285001	01/24 FIN Office Supplies		504-406-70010	0.24
74011	1/25/2024	1692	O'Reilly Automotive, Inc.		140.22
	4316-472095	01/24 FD Port-a-Pump Fuel Line Repair Parts		101-416-84070	13.37
	4316-473043	01/24 FD Repair Parts for Unit #E171		101-416-84060	56.60
	4316-473468	01/24 FD Staff Vehicle Supplies		101-416-84060	34.29
	4316-473587	01/24 FD DEF for Vehicles		101-416-70160	35.96
74012	1/25/2024	02554	Pace Supply Corp.		7,556.21
	199195272	01/24 PW Hydrants & Gaskets		501-508-70140	7,556.21
74013	1/25/2024	02731	Paragon Partners Consultants, Inc.		2,905.43
	0024034-IN	12/23 ATP4 Trails Project R.O.W. Services		305-422-98982	2,905.43
74014	1/25/2024	1721	PG&E		91.67
	0007087	12/23 PW Elm/Cambridge Signal )(9389051722-5)		110-424-72021	91.67
74015	1/25/2024	02726	Price Paige & Company, Certified Public Accountants, LLP		10,817.00
	32402	12/23 FIN FY 2023 Accounting and Auditing Services		101-406-88030	1,622.55
	32402	12/23 PW FY 2023 Accounting and Auditing Services		107-422-88030	540.85
	32402	12/23 FIN FY 2023 Accounting and Auditing Services		501-406-88030	3,245.10
	32402	12/23 FIN FY 2023 Accounting and Auditing Services		502-406-88030	2,704.25
	32402	12/23 FIN FY 2023 Accounting and Auditing Services		503-406-88030	2,055.23
	32402	12/23 FIN FY 2023 Accounting and Auditing Services		504-406-88030	108.17
	32402	12/23 RDA FY 2023 Accounting and Auditing Service		820-610-88030	540.85
74016	1/25/2024	1745	Quad Knopf, Inc.		660.00
	121600	12/23 PW On-Call GIS Support (11/12/23-12/9/23)		501-508-88121	220.00
	121600	12/23 PW On-Call GIS Support (11/12/23-12/9/23)		502-510-88121	220.00
	121600	12/23 PW On-Call GIS Support (11/12/23-12/9/23)		503-521-88121	220.00
74017	1/25/2024	02820	RONALD D MORGAN, INC.		50.00
	19067-1	12/23 BLDG Termite Inspection-155 W Durian		101-432-84030	50.00
74018	1/25/2024	02048	RSG, Inc.		588.75
	I011273	12/23 RDA FY 23/24 Continuing Disclosure		820-610-96512	101.25
	I011274	12/23 SA FY 23/24 Administrative Services		820-610-88100	487.50
74019	1/25/2024	02750	Sentry Equipment Corporation		38,949.00
	237125	01/24 WP Basin 1 Gear Drive Repairs		501-503-84020	38,949.00
74020	1/25/2024	1830	Shell Energy North American (US), LP		298,619.55
	3743099	01/24 PW Natural Gas Delivery-December 2023		502-510-80030	298,619.55
74021	1/25/2024	1802	SJVAPCD		40.00
	35543	01/24 AIR Annual Burn Permit #125190		101-435-92090	40.00
74022	1/25/2024	02694	Stericycle, Inc.		153.78
	8005700589	12/23 FD EMS Hazardous Waste Disposal		117-416-75000	153.78
74023	1/25/2024	1876	Steven C. Simons		51.00
	TR21061	02/24 PD Field Training Update Meals Advance		101-413-86010	51.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
74024	1/25/2024	1878	Stryker Sales Corporation		1,514.15
	9205276638	12/23 FD EMS Lucas Battery		117-416-75000	878.44
	9205403602	01/24 FD EMS Lucas Suction Cups		117-416-75000	635.71
74025	1/25/2024	1879	Summit Safety, LLC		2,220.12
	441127A	12/23 PW Rain Suits		501-508-70101	326.04
	441127A	12/23 PW Rain Suits		502-510-70101	326.04
	441127A	12/23 PW Rain Suits		503-521-70100	326.03
	441127B	12/23 PW Safety Vests		501-508-70101	414.00
	441127B	12/23 PW Safety Vests		502-510-70101	414.00
	441127B	12/23 PW Safety Vests		503-521-70101	414.01
74026	1/25/2024	02553	Terra West Construction Incorporated		124,659.09
	3.1	12/23 Dirt Alley Paving Phase II Prog Payment #3		305-422-98998	131,220.10
	CM0000591	12/23 Dirt Alley Paving Phase II Retention #3		305-000-10003	-6,561.01
74027	1/25/2024	02780	Timothy Macleod		210.00
	0007181	01/24 PW Propane Bottled Purchased & Filled		107-422-70130	210.00
74028	1/25/2024	02246	Tricia Busby		400.00
	0007175	01/24 HR Post Pre-Employment Psych Eval-Matsuzak		101-408-89060	400.00
74029	1/25/2024	1944 CC	US Bank Corporate Payment Center		19,458.68
	USBCD-DEC2023-01	12/23 CD Me-N-Ed's-Christmas Volunteers Lunch		101-401-88220	259.89
	USBCD-DEC2023-01	01/24 Adoibe-Monthly Subscription-KAnderson		101-404-86030	2.59
	USBCD-DEC2023-01	12/23 CD Adbode- Acrobat Subscription-KAnderson		101-404-86030	2.59
	USBCD-DEC2023-01	12/23 CD Zoom-Monthly Subscription		101-404-86030	14.99
	USBCD-DEC2023-01	12/23 CD Fresno County-NOE Polk Bike/Ped Safety		101-404-86500	51.18
	USBCD-DEC2023-01	12/23 CD Venetian Hotel-ICAS Air Show Dinner		101-435-86010	236.26
	USBCD-DEC2023-01	12/23 CD FYI-ICAS Air Show Airport Parking		101-435-86010	45.00
	USBCD-DEC2023-01	12/23 CD Halal Guys-ICAS Air Show Lunch		101-435-86010	53.97
	USBCD-DEC2023-01	12/23 CD Caesars Palace-ICAS Air Show Hotel-Lonny		101-435-86010	383.22
	USBCD-DEC2023-01	12/23 CD McDonald's-ICAS Air Show Lunch		101-435-86010	24.79
	USBCD-DEC2023-01	12/23 CD Caesars Palace-ICAS Air Show Hotel-Garcia		101-435-86010	383.22
	USBCD-DEC2023-01	01/24 CD Caesars Palace-ICAS Air Show Hotel-Brewe		101-435-86010	383.22
	USBCD-DEC2023-01	01/24 CD Survey Monkey- Monthly Subscription		107-422-86030	99.00
	USBCD-DEC2023-01	12/23 CD Survey Monkey-Monthly Subscription		107-422-86030	99.00
	USBCD-DEC2023-01	01/24 Adoibe-Monthly Subscription-KAnderson		501-503-86030	2.60
	USBCD-DEC2023-01	12/23 CD Adbode- Acrobat Subscription-KAnderson		501-503-86030	2.60
	USBCD-DEC2023-01	12/23 CD Adbode- Acrobat Subscription-KAnderson		501-508-86030	2.60
	USBCD-DEC2023-01	01/24 Adoibe-Monthly Subscription-KAnderson		501-508-86030	2.60
	USBCD-DEC2023-01	01/24 Adoibe-Monthly Subscription-KAnderson		502-510-86030	2.60
	USBCD-DEC2023-01	12/23 CD Adbode- Acrobat Subscription-KAnderson		502-510-86030	2.60
	USBCD-DEC2023-01	01/24 Adoibe-Monthly Subscription-KAnderson		503-521-86030	2.60
	USBCD-DEC2023-01	12/23 CD Adbode- Acrobat Subscription-KAnderson		503-521-86030	2.60
	USBCD-DEC2023-02	12/23 CD McDonald's-ICAS Air Show Credit		101-435-86010	-31.84
	USBFD-2024-01	01/24 FD DPH EMS--EMT Recert-Sellers		117-416-86040	82.00
	USBFD-DEC2023-02	12/23 FD Me-N-Ed's- Hannah St Fireline Meals		101-416-75030	165.09
	USBFD-DEC2023-04	12/23 FD DPH EMS--EMT Recert-Kosmosky		117-416-86040	48.00
	USBFD-DEC2023-04	12/23 FD Health Educational-CPR/AED Card-Kosmos		117-416-86040	25.00
	USBFD-DEC2023-05	12/23 FD Save Mart-Station Propane Tank Refill		101-416-70440	32.68
	USBFD-DEC2023-05	12/23 FD ARCO-DEF for Ambulance		101-416-70440	32.16
	USBFD-DEC2023-05	12/23 FD DPH EMS--EMT Recert-CSanchez		117-416-86040	82.00
	USBFD-DEC2023-06	12/23 FD Expedia-Lodging-JRamsey		101-416-75030	655.88
	USBFD-DEC2023-06	12/23 FD Jones&Bartlett-Medic School Bks-Sellers		117-416-70050	552.46
	USBFD-DEC2023-06	12/23 FD Dollar Tree-Organizers for Ambulances		117-416-75000	16.35
	USBFD-DEC2023-06	12/23 FD Etsy-Medical Restraints		117-416-75000	370.27
	USBFD-DEC2023-06	12/23 FD DPH EMS--EMT Recert-KSellers		117-416-86040	82.00
	USBFD-DEC2023-07	12/23 FD ESO.Com-Wave Conference Reg-Milligan		101-416-75030	899.00
	USBFD-DEC2023-08	12/23 FD Save Mart-Ice Cream Party Supplies		101-416-70050	18.02
	USBFD-DEC2023-08	12/23 FD ESO.Com-Wave Conference Reg-DuPuis		101-416-86010	899.00



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBFD-DEC2023-08	12/23 FD AFSS- Educational Forum Reg-Phillips		101-416-86010	411.00
	USBFD-DEC2023-08	12/23 FD Cafe 101-Chiefs Breakfast		101-416-86010	54.63
	USBFD-DEC2023-08	12/23 FD Cafe 101- Chiefs Breakfast		101-416-86010	31.42
	USBFD-DEC2023-08	12/23 FD ESO.Com-Wave Conference Reg-Phillips		101-416-86010	899.00
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Registration-MVang		101-406-86010	179.85
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Regi-HBonilla		101-406-86010	179.85
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Regi-HBonilla		107-422-86010	59.95
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Registration-MVang		107-422-86010	59.95
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Regi-HBonilla		501-406-86010	359.70
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Registration-MVang		501-406-86010	359.70
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Regi-HBonilla		502-406-86010	299.75
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Registration-MVang		502-510-86010	299.75
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Regi-HBonilla		503-406-86010	227.81
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Registration-MVang		503-406-86010	227.81
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Regi-HBonilla		504-406-86010	11.99
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Registration-MVang		504-406-86010	11.99
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Regi-HBonilla		820-610-86010	59.95
	USBFIN-DEC2023-01	12/23 FIN Tyler-User Conference Registration-MVang		820-610-86010	59.95
	USBPDEDEC2023-01	12/23 CC GoTo Comm City Wide Phone-Dec 2023		101-401-72030	103.02
	USBPDEDEC2023-01	12/23 CD GoTo Comm City Wide Phone-Dec 2023		101-404-72030	41.21
	USBPDEDEC2023-01	12/23 ADMIN GoTo Comm City Wide Phone-Dec 202		101-405-72030	103.03
	USBPDEDEC2023-01	12/23 FIN GoTo Comm City Wide Phone-Dec 2023		101-406-72030	5.52
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		101-408-72030	21.02
	USBPDEDEC2023-01	12/23 PD GoTo Comm City Wide Phone-Dec 2023		101-413-72030	473.96
	USBPDEDEC2023-01	12/23 PD Fatte Alberts-CAB Meeting Finger Foods		101-413-86010	46.39
	USBPDEDEC2023-01	12/23 PD Marriott-Violent Crime Mtg Hotel-JGarza		101-413-86010	445.77
	USBPDEDEC2023-01	01/24 PD Cafe 101- Chiefs Breakfast-JGarza		101-413-86010	15.40
	USBPDEDEC2023-01	12/23 PD Cafe 101- Chief's Breakfast-JGarza		101-413-86010	11.20
	USBPDEDEC2023-01	12/23 PD Save Mart-CAB Meeting Finger Foods		101-413-86010	28.52
	USBPDEDEC2023-01	12/23 AC GoTo Comm City Wide Phone-Dec 2023		101-415-72030	41.21
	USBPDEDEC2023-01	12/23 FD GoTo Comm City Wide Phone-Dec 2023		101-416-72030	473.96
	USBPDEDEC2023-01	12/23 PW GoTo Comm City Wide Phone-Dec 2023		107-422-72030	6.20
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		107-422-72030	0.82
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		117-416-72030	4.95
	USBPDEDEC2023-01	12/23 FIN GoTo Comm City Wide Phone-Dec 2023		501-406-72030	74.18
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		501-406-72030	1.65
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		501-503-72030	2.47
	USBPDEDEC2023-01	12/23 PW GoTo Comm City Wide Phone-Dec 2023		501-503-72030	23.49
	USBPDEDEC2023-01	12/23 PW GoTo Comm City Wide Phone-Dec 2023		501-508-72030	23.49
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		501-508-72030	2.88
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		502-406-72030	1.65
	USBPDEDEC2023-01	12/23 FIN GoTo Comm City Wide Phone-Dec 2023		502-406-72030	64.91
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		502-510-72030	2.88
	USBPDEDEC2023-01	12/23 PW GoTo Comm City Wide Phone-Dec 2023		502-510-72030	23.49
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		503-406-72030	0.62
	USBPDEDEC2023-01	12/23 FIN GoTo Comm City Wide Phone-Dec 2023		503-406-72030	37.08
	USBPDEDEC2023-01	12/23 PW GoTo Comm City Wide Phone-Dec 2023		503-520-72030	23.49
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		503-520-72030	1.24
	USBPDEDEC2023-01	12/23 PW GoTo Comm City Wide Phone-Dec 2023		503-521-72030	23.49
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		503-521-72030	0.41
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		504-406-72030	0.21
	USBPDEDEC2023-01	12/23 FIN GoTo Comm City Wide Phone-Dec 2023		504-406-72030	3.71
	USBPDEDEC2023-01	12/23 HR GoTo Comm City Wide Phone-Dec 2023		820-610-72030	0.49
	USBDP-DEC2023-02	01/24 PD Visual Ink-Uniforms		101-413-70101	108.48
	USBDP-DEC2023-02	12/23 PD Amazon-Computer Parts		101-413-70440	10.89
	USBDP-DEC2023-02	01/24 PD Peerless Network-Phones		101-413-72030	228.22
	USBDP-DEC2023-02	01/24 PD Expedia-Chief Leadership Hotel-Simons		101-413-86010	287.18
	USBDP-DEC2023-02	12/23 PD FYI-2023 Active Shooter Parking		101-413-86010	60.00
	USBDP-DEC2023-02	01/24 PD Expedia- Hostage Class Hotel-ADiaz		101-413-86010	1,278.45

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBDP-DEC2023-02	12/23 PD Hilton-2023 Active Shooter Hotel-Young		101-413-86010	815.00
	USBDP-DEC2023-02	12/23 PD Hilton-2023 Active Shooter Hotel-JuanN		101-413-86010	815.00
	USBDP-DEC2023-02	12/23 PD Yellow Cab-2023 Active Shooter Cab Fare		101-413-86010	35.10
	USBDP-DEC2023-02	01/24 PD Expedia- Hostage Class Hotel-Arroyo		101-413-86010	1,278.45
	USBDP-DEC2023-02	12/23 PD Chiefleadership- Registration-SSimons		101-413-86010	195.00
	USBDP-DEC2023-02	12/23 PD Journeyteam-Microsoft Program Sub		101-413-88040	166.00
	USBDP-DEC2023-02	01/24 PD Journeyteam Microsoft Program Sub		101-413-88040	166.00
	USBDP-DEC2023-02	01/24 PD Amazon-Ink Pads for Citations		101-413-90070	54.48
	USBPW-DEC2023-01	12/23 PW Amazon-AIR Resident Sliding Door Repairs		101-435-84030	26.06
	USBPW-DEC2023-01	12/23 PW Amazon-Dog Waste Bags		101-440-84050	108.96
	USBPW-DEC2023-01	12/23 PW Amazon-Ipad Chargers		501-503-70140	10.38
	USBPW-DEC2023-01	12/23 PW American Water College-D3 Exam-Robles		501-508-86010	299.99
	USBPW-DEC2023-01	12/23 PW Amazon-Ballard Reflective Tape		502-510-70140	53.11
	USBPW-DEC2023-01	12/23 PW Amazon-Ipad Chargers		502-510-70140	10.37
	USBWP-DEC2023-01	01/24 WP Superbreakers-Control Relay		501-503-84020	253.36
	USBWP-DEC2023-01	12/23 WP Lenovo- Laptop for AUribе		501-503-88040	1,025.88
	USBWP-DEC2023-01	12/23 WWP Lenovo- Laptop for AUribе		503-520-88040	256.47
74037	1/25/2024	02701	Vanessa Carias		45.00
	TR21063	02/24 PD Durg/Alcohol Recognition Meals Advance		101-413-86010	45.00
74038	1/25/2024	1973	Verizon Wireless Services, LLC		2,991.24
	9952151700	12/23 PD Cell Phone Servcie (617364324-00011)		101-413-72030	1,287.10
	9952502981	12/23 FD Ipad Data (542044026-00004)		101-416-72030	266.07
	9953100067	12/23 401-5846 Council Member		101-401-72030	38.01
	9953100067	12/23 401-5853 Council Member		101-401-72030	38.01
	9953100067	12/23 401-5863 Council Member		101-401-72030	38.01
	9953100067	12/23 401-5850 Council Member		101-401-72030	38.01
	9953100067	12/23 401-5885 Council Member		101-401-72030	38.01
	9953100067	12/23 630-2536 Robert Smith		101-404-72030	51.32
	9953100067	12/23 246-6243 M Garcia		101-405-72030	19.07
	9953100067	12/23 401-9377 Financial Svcs Director		101-406-72030	7.88
	9953100067	12/23 698-4142 SVC Center-Pedro		101-431-72030	51.32
	9953100067	12/23 246-6243 M Garcia		101-435-72030	19.06
	9953100067	12/23 401-9377 Financial Svcs Director		107-422-72030	2.63
	9953100067	12/23 401-9377 Financial Svcs Director		501-406-72030	15.76
	9953100067	12/23 381-1988 PW-Meter Reader		501-406-72030	20.53
	9953100067	12/23 362-36567 Field Supervisor Uribe		501-503-72030	26.26
	9953100067	12/23 383-4004 Wagter Plant Router-1		501-503-72030	57.77
	9953100067	12/23 383-4579 SCADA		501-503-72030	69.34
	9953100067	12/23 383-4514 Water Plant Primary		501-503-72030	89.55
	9953100067	12/23 383-4121 WP Ipad-2		501-503-72030	45.02
	9953100067	12/23 978-2846 Water Plant Ipad-1		501-503-72030	45.02
	9953100067	12/23 341-4461 Public Works Diirector		501-503-72030	7.49
	9953100067	12/23 341-9613 Water Plant On-Call		501-503-72030	75.36
	9953100067	12/23 401-9271 Public Works UB Tablet-2		501-508-72030	19.63
	9953100067	12/23 341-4461 Public Works Director		501-508-72030	7.49
	9953100067	12/23 401-9312 Public Works UB Tablet-3		501-508-72030	19.63
	9953100067	12/23 401-9315 Public Works UB Tablet-4		501-508-72030	19.63
	9953100067	12/23 401-9321 Public Works UB Tablet-5		501-508-72030	19.63
	9953100067	12/23 401-9323 Public Works UB Tablet-6		501-508-72030	19.63
	9953100067	12/23 240-3695 Public Works Table		501-508-72030	12.93
	9953100067	12/23 383-4014 PW Standby		501-508-72030	17.44
	9953100067	12/23 974-1257 PW Supervisor Phone		501-508-72030	17.84
	9953100067	12/23 401-9110 Public Works Tablet-1		501-508-72030	19.63
	9953100067	12/23 381-1988 PW-Meter Reader		502-406-72030	17.97
	9953100067	12/23 401-9377 Financial Svcs Director		502-406-72030	13.13
	9953100067	12/23 243-3695 Public Works Tablet		502-510-72030	12.54
	9953100067	12/23 341-4461 Public Works Director		502-510-72030	7.49
	9953100067	12/23 401-9321 Public Works UB Tablet-5		502-510-72030	19.07

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9953100067	12/23 401-9323 Public Works UB Tablet-6		502-510-72030	19.07
	9953100067	12/23 401-9110 Public Works Tablet-1		502-510-72030	19.07
	9953100067	12/23 383-4014 PW Standby		502-510-72030	16.94
	9953100067	12/23 401-9312 Public Works UB Tablet-3		502-510-72030	19.07
	9953100067	12/23 974-1257 PW Supervisor Phone		502-510-72030	17.34
	9953100067	12/23 401-9315 Public Works UB Tablet-4		502-510-72030	19.07
	9953100067	12/23 401-9271 Public Works UB Tablet-2		502-510-72030	19.07
	9953100067	12/23 401-9377 Financial Svcs Director		503-406-72030	9.98
	9953100067	12/23 381-1988 PW-Meter Reader		503-406-72030	11.80
	9953100067	12/23 362-36567 Field Supervisor Uribe		503-520-72030	26.26
	9953100067	12/23 383-4044 WWP Wifi		503-520-72030	42.92
	9953100067	12/23 341-4461 Public Works Director		503-520-72030	7.49
	9953100067	12/23 401-9110 Public Works Tablet-1		503-521-72030	19.07
	9953100067	12/23 401-9323 Public Works UB Tablet-6		503-521-72030	19.07
	9953100067	12/23 401-9271 Public Works UB Tablet-2		503-521-72030	19.07
	9953100067	12/23 401-9312 Public Works UB Tablet-3		503-521-72030	19.07
	9953100067	12/23 401-9315 Public Works UB Tablet-4		503-521-72030	19.07
	9953100067	12/23 401-9321 Public Works UB Tablet-5		503-521-72030	19.07
	9953100067	12/23 383-4014 PW Standby		503-521-72030	16.94
	9953100067	12/23 974-1257 PW Supervisor Phone		503-521-72030	17.34
	9953100067	12/23 341-4461 Public Works Director		503-521-72030	7.48
	9953100067	12/23 240-3695 Public Works Tablet		503-521-72030	12.54
	9953100067	12/23 381-1988 PW-Meter Reader		504-406-72030	1.02
	9953100067	12/23 401-9377 Financial Svcs Director		504-406-72030	0.52
	9953100067	12/23 401-9377 Financial Svcs Director		820-610-72030	2.62
74043	1/25/2024	1990	West Hills Community College		4,900.00
	2024-40091	01/24 PW Class A License Course-RGarcia		107-422-86010	1,225.00
	2024-40091	01/24 PW Class A License Course-RGarcia		501-508-86010	1,225.00
	2024-40091	01/24 PW Class A License Course-RGarcia		502-510-86010	1,225.00
	2024-40091	01/24 PW Class A License Course-RGarcia		503-521-86010	1,225.00
74044	1/25/2024	1993	West Hills Oil, Inc.		14,240.28
	78522	10/23 FD Fuel for October 2023		101-416-70160	14,240.28
74045	1/25/2024	1997	Westside Supply		99.66
	17163	12/23 WWP Steel Reducer and Cam Lock		503-520-70140	48.66
	W231231	12/23 WP Cylinder Rental		501-503-82030	34.00
	WW231231	12/23 WWP Cylinder Rental		503-520-82030	17.00
74046	1/25/2024	02807	Zions Bancorp, NA		1,435.00
	11793	1/24 FIN Quarterly Adminsitrative Fees		101-406-92090	1,435.00
DFT0005456	1/5/2024	1025	AFLAC Group Insurance		634.27
	0006996	AFLAC After Tax		950-000-34600	634.27
DFT0005457	1/5/2024	1025	AFLAC Group Insurance		1,806.97
	0006997	AFLAC Pre Tax		950-000-34600	1,806.97
DFT0005458	1/5/2024	1207	City of Coalinga		38.46
	0006999	Dependent Care-Health Equity		950-000-34500	38.46
DFT0005459	1/5/2024	1207	City of Coalinga		423.07
	0007005	Unreimbursed Medical		950-000-34500	423.07
DFT0005460	1/5/2024	1677	Newport Trust Company		90.00
	0007033	457 Newport \$\$ General		950-000-32100	90.00
DFT0005461	1/5/2024	1677	Newport Trust Company		112.50
	0007034	457 Newport \$\$ General		950-000-32100	112.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005462	1/5/2024 0007035	1677 457 Newport % General	Newport Trust Company	950-000-32100	487.94 487.94
DFT0005463	1/5/2024 0007036	1677 457 Newport % General	Newport Trust Company	950-000-32100	314.64 314.64
DFT0005464	1/5/2024 0007037	1677 457 Newport % General	Newport Trust Company	950-000-32100	403.94 403.94
DFT0005465	1/5/2024 0007038	1677 457 Newport % General	Newport Trust Company	950-000-32100	573.47 573.47
DFT0005466	1/5/2024 0007039	1677 457 Newport % General	Newport Trust Company	950-000-32100	211.90 211.90
DFT0005467	1/5/2024 0007040	1677 457 Newport % General	Newport Trust Company	950-000-32100	119.08 119.08
DFT0005468	1/5/2024 0007041	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	378.43 378.43
DFT0005469	1/5/2024 0007042	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	917.38 917.38
DFT0005470	1/5/2024 0007045	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0005471	1/5/2024 0007046	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	405.23 405.23
DFT0005472	1/5/2024 0007047	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	184.61 184.61
DFT0005473	1/5/2024 0007048	02078 SDI	SDI	950-000-31500	2,520.86 2,520.86
DFT0005474	1/5/2024 0007049	02077 Mgr SDI	SDI (Mgr)	950-000-31500	338.56 338.56
DFT0005475	1/5/2024 0007050	1331 State WH	Employment Development Dept.	950-000-31200	9,546.64 9,546.64
DFT0005476	1/5/2024 0007051 0007051 0007051	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	68,233.16 20,817.60 38,428.22 8,987.34
DFT0005477	1/10/2024 0007059	02078 SDI	SDI	950-000-31500	4.25 4.25
DFT0005478	1/10/2024 0007060	1331 State WH	Employment Development Dept.	950-000-31200	31.17 31.17
DFT0005479	1/10/2024 0007061 0007061 0007061	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	176.19 103.93 58.58 13.68
DFT0005485	1/2/2024 0007062 0007062 0007062 0007062	02753 2023-12 CC Fees 7941 Counter Payments 2023-12 CC Fees 7941 Counter Payments 2023-12 CC Fees 7941 Counter Payments 2023-12 CC Fees 7941 Counter Payments	Global Payments	501-406-92090 502-406-92090 503-406-92090 504-406-92090	2,233.33 893.33 781.67 513.67 44.66
DFT0005486	1/2/2024 0007068	02753 2023-12 CC Fees 7945 Online Payments	Global Payments	501-406-92090	18,137.08 7,254.83

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0007068	2023-12 CC Fees 7945	Online Payments	502-406-92090	6,347.98
	0007068	2023-12 CC Fees 7945	Online Payments	503-406-92090	4,171.53
	0007068	2023-12 CC Fees 7945	Online Payments	504-406-92090	362.74
DFT0005497	1/19/2024 0007089	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	634.27
DFT0005498	1/19/2024 0007090	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,806.97
DFT0005499	1/19/2024 0007091	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	12,214.67
DFT0005500	1/19/2024 0007092	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	7,058.49
DFT0005501	1/19/2024 0007093	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	2,313.05
DFT0005502	1/19/2024 0007094	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	11,444.85
DFT0005503	1/19/2024 0007095	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	22,268.38
DFT0005504	1/19/2024 0007096	02211 Blue Shield PPO - City Manager	Blue Shield of California	950-000-32200	1,435.87
DFT0005505	1/19/2024 0007097	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	12,113.18
DFT0005506	1/19/2024 0007098	02211 Blue Shield PPO - Non-Safety	Blue Shield of California	950-000-32200	2,602.23
DFT0005507	1/19/2024 0007099	02211 Blue Shield PPO - Police	Blue Shield of California	950-000-32200	1,541.57
DFT0005508	1/19/2024 0007101	1207 Dependent Care-Health Equity	City of Coalinga	950-000-34500	38.46
DFT0005509	1/19/2024 0007119	02043 New York Life Insurance	New York Life Insurance	950-000-32400	940.66
DFT0005510	1/19/2024 0007125	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	423.07
DFT0005511	1/19/2024 0007153	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00
DFT0005512	1/19/2024 0007154	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50
DFT0005513	1/19/2024 0007155	1677 457 Newport % General	Newport Trust Company	950-000-32100	404.91
DFT0005514	1/19/2024 0007156	1677 457 Newport % General	Newport Trust Company	950-000-32100	418.05
DFT0005515	1/19/2024 0007157	1677 457 Newport % General	Newport Trust Company	950-000-32100	403.94
DFT0005516	1/19/2024 0007158	1677 457 Newport % General	Newport Trust Company	950-000-32100	573.47
DFT0005517	1/19/2024 0007159	1677 457 Newport % General	Newport Trust Company	950-000-32100	220.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005518	1/19/2024 0007160	1677 457 Newport % General	Newport Trust Company	950-000-32100	247.68 247.68
DFT0005519	1/19/2024 0007161	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	378.43 378.43
DFT0005520	1/19/2024 0007162	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	917.38 917.38
DFT0005521	1/19/2024 0007165	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0005522	1/19/2024 0007166	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	405.23 405.23
DFT0005523	1/19/2024 0007167	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	184.61 184.61
DFT0005524	1/19/2024 0007168	02078 SDI	SDI	950-000-31500	3,217.71 3,217.71
DFT0005525	1/19/2024 0007169	02077 Mgr SDI	SDI (Mgr)	950-000-31500	338.56 338.56
DFT0005526	1/19/2024 0007170	1331 State WH	Employment Development Dept.	950-000-31200	9,441.23 9,441.23
DFT0005527	1/19/2024 0007171 0007171 0007171	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	69,893.99 22,252.13 38,611.70 9,030.16
DFT0005567	1/2/2024 0007283	1286 DHCS QAF 1/4 CY 2024 Voluntary AB 1705 PP-GEMT Invoice	State of CA Dept. of Health Care Services	117-416-70501	25,602.17 25,602.17
DFT0005595	1/8/2024 INV6040243 INV6040243 INV6040243 INV6040243 INV6040243 INV6040243 INV6040243	1983 Visa Card Payments - HCFSA 2023 S. Brewer Visa Card Payments - HCFSA 2023 S. Brewer Visa Card Payments - HCFSA 2023 S. Brewer Visa Card Payments - HCFSA 2023 S. Brewer Visa Card Payments - HCFSA 2023 S. Brewer Visa Card Payments - HCFSA 2023 S. Brewer Visa Card Payments - HCFSA 2023 S. Brewer	WageWorks	128-404-70080 128-422-70080 128-503-70080 128-508-70080 128-510-70080 128-520-70080 128-521-70080	135.00 13.50 33.75 13.50 6.75 27.00 20.25 20.25
DFT0005596	1/10/2024 INV6053255	1983 Visa Card Payments - HCFSA 2023 S. Anderson	WageWorks	128-413-70080	25.00 25.00
DFT0005597	1/16/2024 0007288	1962 Analysis Service Charge	US Bank	101-406-92090	491.90 491.90
DFT0005598	1/18/2024 INV6065048 INV6065048 INV6065048 INV6065048 INV6065048 INV6065048 INV6065048 INV6065048 INV6065048 INV6065048 INV6065048 INV6065048 INV6065048 INV6065048	1983 PMB Payments - HCFSA 2023 S. Brewer Visa Card Payments - HCFSA 2023 S. Jensen Visa Card Payments - HCFSA 2023 S. Jensen PMB Payments - HCFSA 2023 S. Brewer Visa Card Payments - HCFSA 2023 S. Jensen PMB Payments - HCFSA 2023 S. Brewer Visa Card Payments - HCFSA 2023 S. Jensen PMB Payments - HCFSA 2023 S. Brewer Visa Card Payments - HCFSA 2023 S. Jensen PMB Payments - HCFSA 2023 S. Jensen Visa Card Payments - HCFSA 2023 S. Jensen PMB Payments - HCFSA 2023 S. Jensen Visa Card Payments - HCFSA 2023 S. Jensen PMB Payments - HCFSA 2023 S. Jensen	WageWorks	128-404-70080 128-405-70080 128-416-70080 128-422-70080 128-422-70080 128-503-70080 128-503-70080 128-508-70080 128-508-70080 128-510-70080 128-510-70080 128-520-70080 128-520-70080 128-520-70080	272.37 23.91 18.63 0.33 59.78 2.33 23.91 1.33 11.96 2.16 47.82 0.67 0.67 35.87

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV6065048	PMB Payments - HCFS	2023 S. Brewer	128-521-70080	35.86
	INV6065048	Visa Card Payments - HCFS	2023 S. Jensen	128-521-70080	0.17
	INV6065048	Visa Card Payments - HCFS	2023 S. Jensen	128-535-70080	0.33
	INV6065048	Visa Card Payments - HCFS	2023 S. Jensen	128-610-70080	6.64
DFT0005599	1/18/2024	1983	WageWorks		480.00
	INV6075622	PMB Payments - HCFS	2023 M. Trejo	128-405-70080	81.60
	INV6075622	PMB Payments - HCFS	2023 M. Trejo	128-406-70080	14.40
	INV6075622	PMB Payments - HCFS	2023 M. Trejo	128-422-70080	28.80
	INV6075622	PMB Payments - HCFS	2023 M. Trejo	128-503-70080	64.80
	INV6075622	PMB Payments - HCFS	2023 M. Trejo	128-508-70080	67.20
	INV6075622	PMB Payments - HCFS	2023 M. Trejo	128-510-70080	64.80
	INV6075622	PMB Payments - HCFS	2023 M. Trejo	128-520-70080	64.80
	INV6075622	PMB Payments - HCFS	2023 M. Trejo	128-521-70080	64.80
	INV6075622	PMB Payments - HCFS	2023 M. Trejo	128-610-70080	28.80
DFT0005600	1/23/2024	1983	WageWorks		15.00
	INV6086666	Visa Card Payments - HCFS	2023 S. Anderson	128-413-70080	15.00
DFT0005601	1/24/2024	1983	WageWorks		97.14
	INV6093375	Visa Card Payments - HCFS	2023 M. Trejo	128-405-70080	3.40
	INV6093375	PMB Payments - HCFS	2023 M. Trejo	128-405-70080	13.11
	INV6093375	PMB Payments - HCFS	2023 M. Trejo	128-406-70080	2.31
	INV6093375	Visa Card Payments - HCFS	2023 M. Trejo	128-406-70080	0.60
	INV6093375	PMB Payments - HCFS	2023 M. Trejo	128-422-70080	4.63
	INV6093375	Visa Card Payments - HCFS	2023 M. Trejo	128-422-70080	1.20
	INV6093375	Visa Card Payments - HCFS	2023 M. Trejo	128-503-70080	2.70
	INV6093375	PMB Payments - HCFS	2023 M. Trejo	128-503-70080	10.41
	INV6093375	Visa Card Payments - HCFS	2023 M. Trejo	128-508-70080	2.80
	INV6093375	PMB Payments - HCFS	2023 M. Trejo	128-508-70080	10.80
	INV6093375	PMB Payments - HCFS	2023 M. Trejo	128-510-70080	10.41
	INV6093375	Visa Card Payments - HCFS	2023 M. Trejo	128-510-70080	2.70
	INV6093375	Visa Card Payments - HCFS	2023 M. Trejo	128-520-70080	2.70
	INV6093375	PMB Payments - HCFS	2023 M. Trejo	128-520-70080	10.41
	INV6093375	Visa Card Payments - HCFS	2023 M. Trejo	128-521-70080	2.70
	INV6093375	PMB Payments - HCFS	2023 M. Trejo	128-521-70080	10.41
	INV6093375	Visa Card Payments - HCFS	2023 M. Trejo	128-610-70080	1.20
	INV6093375	PMB Payments - HCFS	2023 M. Trejo	128-610-70080	4.65
DFT0005602	1/3/2024	02211	Blue Shield of California		-3,261.45
	233490009812CM	Billing Period: 2024-01 Variance-HMO Diff		950-000-32200	-3,261.45
DFT0005603	1/3/2024	02211	Blue Shield of California		15,810.68
	233490009812	Billing Period: 2024-01 Variance-Dental Diff		950-000-32200	6,386.06
	233490009812	Billing Period: 2024-01 Variance-PPO Adj		950-000-32200	7,530.52
	233490009812	Billing Period: 2024-01 Variance-Vision Diff		950-000-32200	1,123.17
	233490009812	Billing Period: 2024-01 Variance-PPO Diff		950-000-32200	140.97
	233490009812	Billing Period: 2024-01 Variance-Vision Adj		950-000-32200	90.36
	233490009812	Billing Period: 2024-01 Variance-Dental Adj		950-000-32200	539.60
DFT0005607	1/17/2024	1161	CalPERS		51,407.03
	0007299	#32047 Misc Classic PPE 11/19/23		950-000-32000	3,194.08
	0007299	#32048 Classic PD & FD PPE 11/19/23		950-000-32000	3,383.69
	0007299	#25889 FD PEPRA PPE 11/19/23		950-000-32000	4,319.13
	0007299	#25890 PD PEPRA PPE 11/19/23		950-000-32000	5,056.10
	0007299	#27481 Misc Pepra PPE 11/19/23		950-000-32000	6,232.51
	0007299	#25889 FD PEPRA PPE 11/19/23		950-000-36000	4,260.18
	0007299	#27481 Misc Pepra PPE 11/19/23 Variance		950-000-36000	230.83
	0007299	#25890 PD PEPRA PPE 11/19/23		950-000-36000	4,987.15
	0007299	#32047 Misc Classic PPE 11/19/23		950-000-36000	5,504.35
	0007299	#27481 Misc Pepra PPE 11/19/23		950-000-36000	6,176.16

## Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0007299	#32048 Classic PD & FD PPE 11/19/23		950-000-36000	8,062.85
DFT0005608	1/17/2024	1161	CalPERS		52,714.59
	0007300	#32048 Classic PD & FD PPE 12/03/23		950-000-32000	3,502.28
	0007300	#25889 FD PEPRA PPE 12/03/23		950-000-32000	4,953.37
	0007300	#25890 PD PEPRA PPE 12/03/23		950-000-32000	5,054.05
	0007300	#32047 Misc Classic PPE 12/03/23		950-000-32000	3,122.74
	0007300	#27481 Misc Pepra PPE 12/03/23		950-000-32000	6,086.23
	0007300	#32048 Classic PD & FD PPE 12/03/23		950-000-36000	8,341.77
	0007300	#27481 Misc Pepra PPE 12/03/23		950-000-36000	6,031.22
	0007300	#25890 PD PEPRA PPE 12/03/23		950-000-36000	4,985.13
	0007300	#25889 FD PEPRA PPE 12/03/23		950-000-36000	4,885.88
	0007300	#32047 Misc Classic PPE 12/03/23		950-000-36000	5,376.40
	0007300	#32047 Misc Classic PPE 12/03/23 Variance		950-000-36000	375.52
DFT0005608	1/25/2024	1983	WageWorks		36.98
	INV6097654	Visa Card Payments - HCFSA 2023 M. Trejo		128-405-70080	6.29
	INV6097654	Visa Card Payments - HCFSA 2023 M. Trejo		128-406-70080	1.11
	INV6097654	Visa Card Payments - HCFSA 2023 M. Trejo		128-422-70080	2.22
	INV6097654	Visa Card Payments - HCFSA 2023 M. Trejo		128-503-70080	4.99
	INV6097654	Visa Card Payments - HCFSA 2023 M. Trejo		128-508-70080	5.18
	INV6097654	Visa Card Payments - HCFSA 2023 M. Trejo		128-510-70080	4.99
	INV6097654	Visa Card Payments - HCFSA 2023 M. Trejo		128-520-70080	4.99
	INV6097654	Visa Card Payments - HCFSA 2023 M. Trejo		128-521-70080	4.99
	INV6097654	Visa Card Payments - HCFSA 2023 M. Trejo		128-610-70080	2.22
DFT0005609	1/17/2024	1161	CalPERS		157.00
	0007301	#25890 PD PEPRA UFL 23/24		101-413-62200	157.00
DFT0005610	1/17/2024	1161	CalPERS		359.58
	0007302	#25889 FD PEPRA UFL 23/24		101-416-62200	359.58
DFT0005611	1/17/2024	1161	CalPERS		400.00
	0007303	CalPERS Late PR Reporting Fee		101-408-92090	200.00
	0007303	CalPERS Late PR Reporting Fee		101-408-92090	200.00
DFT0005612	1/18/2024	1161	CalPERS		53,799.68
	0007304	#27481 Misc Pepra PPE 12/17/23		950-000-32000	6,239.22
	0007304	#32047 Misc Classic PPE 12/17/23		950-000-32000	3,175.30
	0007304	#32048 Classic PD & FD PPE 12/17/23		950-000-32000	3,643.55
	0007304	#25889 FD PEPRA PPE 12/17/23		950-000-32000	4,960.56
	0007304	#25890 PD PEPRA PPE 12/17/23		950-000-32000	5,130.39
	0007304	#27481 Misc Pepra PPE 12/17/23		950-000-36000	6,182.82
	0007304	#25889 FD PEPRA PPE 12/17/23		950-000-36000	4,892.85
	0007304	#25890 PD PEPRA PPE 12/17/23		950-000-36000	5,060.42
	0007304	#32047 Misc Classic PPE 12/17/23 Variance		950-000-36000	375.52
	0007304	#32048 Classic PD & FD PPE 12/17/23		950-000-36000	8,673.74
	0007304	#32047 Misc Classic PPE 12/17/23		950-000-36000	5,465.31
DFT0005613	1/31/2024	1161	CalPERS		52,406.59
	0007305	#27481 Misc Pepra PPE 12/31/23		950-000-32000	6,033.24
	0007305	#25889 FD PEPRA PPE 12/31/23		950-000-32000	4,891.77
	0007305	#32047 Misc Classic PPE 12/31/23		950-000-32000	3,129.07
	0007305	#25890 PD PEPRA PPE 12/31/23		950-000-32000	5,325.38
	0007305	#32048 Classic PD & FD PPE 12/31/23		950-000-32000	3,424.51
	0007305	#27481 Misc Pepra PPE 12/31/23		950-000-36000	5,978.76
	0007305	#25889 FD PEPRA PPE 12/31/23		950-000-36000	4,825.00
	0007305	#25890 PD PEPRA PPE 12/31/23		950-000-36000	5,252.74
	0007305	#32047 Misc Classic PPE 12/31/23 Variance		950-000-36000	-375.52
	0007305	#32047 Misc Classic PPE 12/31/23 Variance		950-000-36000	375.52
	0007305	#27481 Misc Pepra PPE 12/31/23 Variance		950-000-36000	470.40
	0007305	#32048 Classic PD & FD PPE 12/31/23		950-000-36000	8,159.00



Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0007305	#27481 Misc Pepra PPE 12/31/23 Variance		950-000-36000	-470.40
	0007305	#32047 Misc Classic PPE 12/31/23		950-000-36000	5,387.12
Grand Total:					2,425,274.15

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	187,968.34
105 - COPS GRANT FUND	765.00
106 - POLICE DEPT GRANTS	33,271.31
107 - GAS TAX FUND	13,285.54
110 - LTF - ARTICLE 8 FUND	91.67
111 - SB1-ROAD REHAB MAINT ACCT FUND	45,080.50
117 - IGT-INTERGOVERNMENTAL TRANSFER	61,745.90
125 - MEASURE C-STREET MAINTENANCE	26,600.00
127 - MEASURE C-FLEXIBLE FUNDING	332.77
128 - FLEXIBLE SPENDING ACCOUNT (FSA)	1,061.49
303 - CDBG PROGRAM FUND	17,692.04
305 - CALTRANS GRANTS FUND	154,779.93
306 - SPECIAL REVENUE GRANTS FUND	20,350.99
307 - ARPA GRANT FUND	656.84
308 - AB179 TECH IMPROVEMENT	2,965.99
310 - AHSC PROGRAM	1,190.00
501 - WATER ENTERPRISE FUND	245,960.28
502 - GAS ENTERPRISE FUND	350,005.52
503 - SEWER ENTERPRISE FUND	72,322.42
504 - SANITATION ENTERPRISE FUND	670,987.43
815 - LOW/MOD HOUSING ASSET FUND	243.00
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	2,890.89
950 - PAYROLL TRUST & AGENCY FUND	515,026.30
<b>Grand Total:</b>	<b>2,425,274.15</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	340.79
101-000-10500	State Bldg. Standards Ad	113.40
101-400-41080	Mid Valley Franchise Fee	-135,119.16
101-400-42050	Building Permits	117.80
101-400-42130	Residential Solar Permit	266.40
101-401-70010	Office Supplies	17.12
101-401-72030	Telephone	396.13
101-401-76010	General Advertising	55.71
101-401-84010	Office Equip. Repairs &	45.69
101-401-88011	Legal Services	7,762.00
101-401-88040	Computer Programming	110.29
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	610.88
101-404-70010	Office Supplies	17.10
101-404-70100	Uniforms	13.60
101-404-70160	Gasoline & Diesel	112.88
101-404-72030	Telephone	133.76
101-404-84010	Office Equip. Repairs &	41.03
101-404-86030	Subs., Dues, & Publicatio	20.17
101-404-86500	Planning-Reimbursable F	2,240.93
101-404-88040	Computer Programming	161.21
101-404-88100	Professional Services	1,272.92
101-404-88101	Administrative Fees	0.99
101-404-88120	Reimburseable Bldg Plan	897.00
101-404-92080	Miscellaneous Expense	4,827.50
101-405-70010	Office Supplies	17.11
101-405-70040	Printing & Binding	6.52
101-405-72030	Telephone	225.17
101-405-84010	Office Equip. Repairs &	62.26
101-405-84060	Vehicle Parts, Repairs &	227.35

## Account Summary

Account Number	Account Name	Payment Amount
101-405-86010	Training, Travel, & Confe	80.27
101-405-88040	Computer Programming	110.29
101-405-88101	Administrative Fees	11.18
101-406-70010	Office Supplies	160.80
101-406-72030	Telephone	18.93
101-406-84010	Office Equip. Repairs &	15.08
101-406-86010	Training, Travel, & Confe	589.38
101-406-88011	Legal Services	2,689.42
101-406-88030	Accounting/Auditing	2,770.05
101-406-88040	Computer Programming	22.79
101-406-88100	Professional Services	3,508.81
101-406-92090	Taxes, Licenses, & Fees	1,926.90
101-408-70010	Office Supplies	8.71
101-408-72030	Telephone	64.79
101-408-84010	Office Equip. Repairs &	189.00
101-408-88040	Computer Programming	253.21
101-408-88101	Administrative Fees	5.64
101-408-89050	Polygraphs	500.00
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	132.00
101-408-89080	Background Investigatio	800.00
101-408-92090	Taxes, Licenses, & Fees	400.00
101-413-62200	Retirement CalPERS UL	157.00
101-413-70010	Office Supplies	124.92
101-413-70040	Printing & Binding	98.00
101-413-70101	Uniforms-Safety Equipm	1,575.18
101-413-70160	Gasoline & Diesel	7,718.19
101-413-70380	Inmate Food/Jail Supplie	843.36
101-413-70440	Miscellaneous Supplies	24.93
101-413-72010	Water, Gas, Sanitation &	59.63
101-413-72020	Electric	21.29
101-413-72030	Telephone	6,870.54
101-413-84010	Office Equip. Repairs &	499.37
101-413-84030	Buildings Repairs & Mai	9,166.28
101-413-84060	Vehicle Parts, Repairs &	3,040.80
101-413-86010	Training, Travel, & Confe	9,618.39
101-413-86030	Subs., Dues, & Publicatio	1,543.55
101-413-88040	Computer Programming	3,886.88
101-413-88080	Laboratory	1,026.00
101-413-88100	Professional Services	829.78
101-413-88101	Administrative Fees	29.70
101-413-90070	Investigative Expenses	728.07
101-413-92211	K9 Program Expense	571.15
101-413-98040	Major Machinery & Equi	3,523.59
101-415-72010	Water, Gas, Sanitation &	106.12
101-415-72030	Telephone	82.44
101-415-88100	Professional Services	2,850.00
101-416-62200	Retirement CalPERS UL	359.58
101-416-70010	Office Supplies	335.23
101-416-70050	Education Materials & S	108.43
101-416-70160	Gasoline & Diesel	27,142.96
101-416-70440	Miscellaneous Supplies	276.02
101-416-70450	Station Supplies	624.91
101-416-72010	Water, Gas, Sanitation &	1,107.75
101-416-72030	Telephone	1,580.14
101-416-75030	Tuition Reimbursement	2,594.97
101-416-84010	Office Equip. Repairs &	246.01
101-416-84030	Buildings Repairs & Mai	696.04

## Account Summary

Account Number	Account Name	Payment Amount
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	6,719.54
101-416-84070	Misc. Repairs & Maint.	13.37
101-416-86010	Training, Travel, & Confe	2,828.70
101-416-88011	Legal Services	183.00
101-416-88040	Computer Programming	968.35
101-416-97061	Fire Equipment Lease Pri	144,000.00
101-416-97062	Fire Equipment Lease Int	4,539.00
101-416-98040	Major Machinery & Equi	5,273.08
101-431-70060	Small Tools & Equipment	108.78
101-431-70100	Uniforms	113.57
101-431-70150	Vehicle Parts & Supplies	46.41
101-431-70160	Gasoline & Diesel	127.71
101-431-72030	Telephone	51.32
101-432-72010	Water, Gas, Sanitation &	2,356.25
101-432-72030	Telephone	768.85
101-432-84030	Buildings Repairs & Mai	15,403.67
101-435-72010	Water, Gas, Sanitation &	1,142.01
101-435-72030	Telephone	201.45
101-435-84030	Buildings Repairs & Mai	76.06
101-435-84060	Vehicle Parts, Repairs &	12.18
101-435-86010	Training, Travel, & Confe	1,576.64
101-435-88101	Administrative Fees	2.97
101-435-92090	Taxes, Licenses, & Fees	40.00
101-440-70100	Uniforms	486.86
101-440-70160	Gasoline & Diesel	62.84
101-440-72011	Water/Electric - City Plot	4,493.26
101-440-84050	Grounds Repairs & Main	3,836.76
101-440-84060	Vehicle Parts, Repairs &	23.21
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	2,306.25
105-413-98041	COPS Grant Equipment E	765.00
106-413-70010	Office Supplies	1,540.63
106-413-98040	Major Machinery & Equi	31,730.68
107-422-62080	Uniform Allowance	20.00
107-422-70010	Office Supplies	8.82
107-422-70100	Uniforms	287.51
107-422-70130	Street Materials	1,651.19
107-422-70160	Gasoline & Diesel	202.35
107-422-70190	Street Stripe Paint	377.82
107-422-72011	Water/Electric - City Plot	4,180.60
107-422-72030	Telephone	24.25
107-422-84010	Office Equip. Repairs &	15.42
107-422-84060	Vehicle Parts, Repairs &	564.55
107-422-86010	Training, Travel, & Confe	1,421.46
107-422-86030	Subs., Dues, & Publicatio	2,198.00
107-422-88030	Accounting/Auditing	923.35
107-422-88040	Computer Programming	123.06
107-422-88100	Professional Services	1,280.00
107-422-88101	Administrative Fees	3.96
107-422-89070	Fingerprinting	3.20
110-424-72021	Street Light Electricity	91.67
111-000-10003	Retention Payable	40,021.75
111-422-98978	Cherry Lane Improveme	5,058.75
117-416-70010	Office Supplies	34.97
117-416-70050	Education Materials & S	1,427.59
117-416-70501	GEMT Program	25,602.17
117-416-72030	Telephone	15.25

## Account Summary

Account Number	Account Name	Payment Amount
117-416-75000	Medical Equipment & Su	10,454.76
117-416-75010	Meals-Ambulance Runs	445.19
117-416-75020	EMS-Linens	1,482.15
117-416-75040	Ambulance Billing Contr	9,435.01
117-416-84010	Office Equip. Repairs &	32.94
117-416-84060	Vehicle Parts, Repairs &	11,881.14
117-416-86040	Required Certification Tr	875.00
117-416-88040	Computer Programming	58.34
117-416-88101	Administrative Fees	1.39
125-000-10003	Retention Payable	-1,400.00
125-422-98973	Elm Ave. Improvements	28,000.00
127-422-98907	Pleasant St Sewer Main	332.77
128-404-70080	Payments to Participants	37.41
128-405-70080	Payments to Participants	123.03
128-406-70080	Payments to Participants	18.42
128-413-70080	Payments to Participants	40.00
128-416-70080	Payments to Participants	0.33
128-422-70080	Payments to Participants	132.71
128-503-70080	Payments to Participants	121.64
128-508-70080	Payments to Participants	106.85
128-510-70080	Payments to Participants	158.39
128-520-70080	Payments to Participants	139.69
128-521-70080	Payments to Participants	139.18
128-535-70080	Payments to Participants	0.33
128-610-70080	Payments to Participants	43.51
303-405-88117	CDBG CV2&CV3 Grant E	17,692.04
305-000-10003	Retention Payable	-6,561.01
305-422-98902	Phelps Ave Ph 2 Exp STP	340.00
305-422-98905	ATP Cycle 6-Trails-Los Ga	5,095.00
305-422-98974	CMAQ-NW Trail Seg 1/2/	3,775.00
305-422-98975	ATP Cycle 5-Est Polk St Bi	8,027.50
305-422-98980	CMAQ-Trail Seg 10/11/1	280.00
305-422-98982	Trail Improv-ATP Cycle 4	3,610.84
305-422-98998	CMAQ Alley Paving Ph 2	140,212.60
306-432-98574	CIRA Grant Expense-Bld	13,856.00
306-440-98574	CIRA Grant Expense-Mu	6,386.24
306-508-98979	CDWR Urban Comm. Dr	108.75
307-401-98579	ARPA Grant Expense	656.84
308-413-98040	Major Machinery & Equi	2,965.99
310-422-98581	AHSC Grant Expense	1,190.00
501-000-10003	Retention Payable	37,568.53
501-406-70010	Office Supplies	818.23
501-406-70030	Postage & Freight Out	3,130.40
501-406-70040	Printing & Binding	1,461.41
501-406-70160	Gasoline & Diesel	95.18
501-406-72030	Telephone	270.02
501-406-84010	Office Equip. Repairs &	211.95
501-406-86010	Training, Travel, & Confe	1,178.76
501-406-88011	Legal Services	151.20
501-406-88030	Accounting/Auditing	5,540.10
501-406-88040	Computer Programming	316.39
501-406-88101	Administrative Fees	0.32
501-406-92090	Taxes, Licenses, & Fees	12,700.96
501-503-70010	Office Supplies	19.86
501-503-70030	Postage & Freight Out	11.21
501-503-70100	Uniforms	194.99
501-503-70140	Utility Parts & Supplies	10.38
501-503-70160	Gasoline & Diesel	1,368.35

## Account Summary

Account Number	Account Name	Payment Amount
501-503-70202	Lab Supplies	1,058.37
501-503-70240	Chemicals Aluminate Sul	13,735.08
501-503-72030	Telephone	823.56
501-503-80010	Water Purchases	30,661.35
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs &	52.57
501-503-84020	Major Equip. Repairs &	44,180.46
501-503-84030	Buildings Repairs & Mai	45.00
501-503-86030	Subs., Dues, & Publicatio	5.20
501-503-88040	Computer Programming	1,344.28
501-503-88081	Outside Laboratory	788.50
501-503-88100	Professional Services	7,555.00
501-503-88101	Administrative Fees	3.32
501-503-92090	Taxes, Licenses, & Fees	38,404.62
501-503-98441	Water Revenue Bond Pr	19,538.63
501-508-62080	Uniform Allowance	80.00
501-508-70010	Office Supplies	12.32
501-508-70060	Small Tools & Equipment	83.35
501-508-70100	Uniforms	287.53
501-508-70101	Uniforms-Safety Equipm	740.04
501-508-70130	Street Materials	210.19
501-508-70140	Utility Parts & Supplies	7,641.21
501-508-70160	Gasoline & Diesel	1,078.30
501-508-72030	Telephone	446.95
501-508-84010	Office Equip. Repairs &	21.20
501-508-84060	Vehicle Parts, Repairs &	3,558.56
501-508-86010	Training, Travel, & Confe	1,524.99
501-508-86030	Subs., Dues, & Publicatio	85.20
501-508-88040	Computer Programming	140.11
501-508-88100	Professional Services	866.52
501-508-88101	Administrative Fees	3.03
501-508-88121	Geographic Information	220.00
501-508-88130	Grant Writing/Applicatio	906.09
501-508-89070	Fingerprinting	12.80
501-508-98040	Major Machinery & Equi	4,717.81
501-508-98907	Pleasant St Sewer Main	45.90
502-406-70010	Office Supplies	717.29
502-406-70030	Postage & Freight Out	2,739.10
502-406-70040	Printing & Binding	1,278.76
502-406-70160	Gasoline & Diesel	83.28
502-406-72030	Telephone	236.25
502-406-84010	Office Equip. Repairs &	186.84
502-406-86010	Training, Travel, & Confe	682.55
502-406-88011	Legal Services	126.00
502-406-88030	Accounting/Auditing	4,616.75
502-406-88040	Computer Programming	278.40
502-406-88101	Administrative Fees	0.29
502-406-92090	Taxes, Licenses, & Fees	11,113.35
502-510-62080	Uniform Allowance	80.00
502-510-70010	Office Supplies	12.32
502-510-70100	Uniforms	287.53
502-510-70101	Uniforms-Safety Equipm	740.04
502-510-70130	Street Materials	210.19
502-510-70140	Utility Parts & Supplies	241.36
502-510-70160	Gasoline & Diesel	1,078.30
502-510-70440	Miscellaneous Supplies	163.62
502-510-72030	Telephone	371.33
502-510-80020	PG&E Wholesale Transp	12,114.92

## Account Summary

Account Number	Account Name	Payment Amount
502-510-80030	Gas Purchases for Resale	298,619.55
502-510-80100	Gas Assistance Program	206.79
502-510-84010	Office Equip. Repairs &	60.41
502-510-84060	Vehicle Parts, Repairs &	3,201.79
502-510-86010	Training, Travel, & Confe	1,524.75
502-510-86030	Subs., Dues, & Publicatio	5.20
502-510-88040	Computer Programming	310.86
502-510-88100	Professional Services	2,854.02
502-510-88101	Administrative Fees	6.99
502-510-88121	Geographic Information	220.00
502-510-88130	Grant Writing/Applicatio	906.08
502-510-89070	Fingerprinting	12.80
502-510-98040	Major Machinery & Equi	4,717.81
503-406-70010	Office Supplies	457.33
503-406-70030	Postage & Freight Out	1,799.99
503-406-70040	Printing & Binding	840.33
503-406-70160	Gasoline & Diesel	54.73
503-406-72030	Telephone	138.00
503-406-84010	Office Equip. Repairs &	104.60
503-406-86010	Training, Travel, & Confe	746.55
503-406-88011	Legal Services	95.76
503-406-88030	Accounting/Auditing	3,508.73
503-406-88040	Computer Programming	158.89
503-406-88101	Administrative Fees	0.21
503-406-92090	Taxes, Licenses, & Fees	7,303.06
503-520-70010	Office Supplies	11.32
503-520-70060	Small Tools & Equipment	1,380.71
503-520-70100	Uniforms	194.95
503-520-70140	Utility Parts & Supplies	674.31
503-520-70160	Gasoline & Diesel	319.44
503-520-72010	Water, Gas, Sanitation &	3,548.11
503-520-72030	Telephone	140.86
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs &	51.42
503-520-84020	Major Equip. Repairs &	11,274.65
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84051	Grounds Chemicals & M	369.01
503-520-88011	Legal Services	287.08
503-520-88040	Computer Programming	497.95
503-520-88080	Laboratory	326.00
503-520-88100	Professional Services	600.00
503-520-88101	Administrative Fees	3.32
503-521-62080	Uniform Allowance	20.00
503-521-70010	Office Supplies	3.97
503-521-70100	Uniforms	613.51
503-521-70101	Uniforms-Safety Equipm	414.01
503-521-70130	Street Materials	210.18
503-521-70140	Utility Parts & Supplies	61.82
503-521-70160	Gasoline & Diesel	1,078.29
503-521-70440	Miscellaneous Supplies	188.59
503-521-72010	Water, Gas, Sanitation &	124.87
503-521-72030	Telephone	356.34
503-521-84010	Office Equip. Repairs &	8.71
503-521-84020	Major Equip. Repairs &	381.38
503-521-84030	Buildings Repairs & Mai	51.55
503-521-84060	Vehicle Parts, Repairs &	2,960.52
503-521-86010	Training, Travel, & Confe	1,225.00
503-521-86030	Subs., Dues, & Publicatio	5.20

## Account Summary

Account Number	Account Name	Payment Amount
503-521-88040	Computer Programming	233.75
503-521-88100	Professional Services	2,961.51
503-521-88101	Administrative Fees	3.02
503-521-88121	Geographic Information	220.00
503-521-88130	Grant Writing/Applicatio	906.08
503-521-89070	Fingerprinting	3.20
503-521-98040	Major Machinery & Equi	4,717.78
503-521-98904	Clean Water State Revol	18,850.00
503-521-98907	Pleasant St Sewer Main	768.83
503-521-98908	Grant St Alley Sewer Lin	1,020.00
504-400-48170	Reimbursements & Refu	-7,308.50
504-406-70010	Office Supplies	41.45
504-406-70030	Postage & Freight Out	156.52
504-406-70040	Printing & Binding	73.00
504-406-70160	Gasoline & Diesel	4.75
504-406-72030	Telephone	13.62
504-406-84010	Office Equip. Repairs &	11.42
504-406-86010	Training, Travel, & Confe	39.29
504-406-88011	Legal Services	5.04
504-406-88030	Accounting/Auditing	184.67
504-406-88040	Computer Programming	16.00
504-406-88101	Administrative Fees	0.03
504-406-92090	Taxes, Licenses, & Fees	635.04
504-530-88170	Mid Valley Sanitation Se	675,725.91
504-535-70010	Office Supplies	1.55
504-535-70100	Uniforms	113.51
504-535-70160	Gasoline & Diesel	1,151.74
504-535-84060	Vehicle Parts, Repairs &	79.70
504-535-88040	Computer Programming	3.00
504-535-88100	Professional Services	39.50
504-535-88101	Administrative Fees	0.19
815-609-88100	Professional Services	243.00
820-610-70010	Office Supplies	2.72
820-610-72030	Telephone	3.97
820-610-84010	Office Equip. Repairs &	2.75
820-610-86010	Training, Travel, & Confe	196.47
820-610-88030	Accounting/Auditing	923.35
820-610-88040	Computer Programming	4.60
820-610-88100	Professional Services	1,653.13
820-610-88101	Administrative Fees	2.65
820-610-96512	Continuing Disclosure Fe	101.25
950-000-31100	Federal Withholding	43,173.66
950-000-31200	State Income Tax Withh	19,019.04
950-000-31300	FICA Withheld	77,098.50
950-000-31400	Medicare Insurance Wit	18,031.18
950-000-31500	State Disability Insuranc	6,419.94
950-000-32000	Employee Retirement W	90,857.17
950-000-32100	Employee Deferred Com	32,439.57
950-000-32200	Employee Medical Insur	85,541.52
950-000-32300	Employee Long Term Dis	1,107.64
950-000-32400	Life Insurance	3,522.41
950-000-33000	CLOCEA Dues Withheld	2,640.86
950-000-33200	CPOA Dues Withheld	1,918.08
950-000-33300	Fire Assoc. Dues Withhel	1,960.00
950-000-34010	Other Withholdings Gar	2,486.06
950-000-34050	Garnishment Service Fe	2,699.40
950-000-34060	Prepaid Legal Services	630.58
950-000-34500	Unreimbursed Med/Dep	923.06



Account Summary

Account Number	Account Name	Payment Amount
950-000-34600	AFLAC Insurance Withhe	5,086.91
950-000-36000	Employer Retirement	119,470.72
Grand Total:		2,425,274.15

Project Account Summary

Project Account Key	Payment Amount
**None**	2,425,274.15
Grand Total:	2,425,274.15

# **STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY**

**Subject:** Approve Fiscal Year 2023/2024 Mid-Year Budget Review and Adopt Resolution No. 4197 Approving Recommendations for Revising Fiscal Year 2023/2024 Operating and Capital Budgets  
**Meeting Date:** Thursday, March 7, 2024  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mai Vang, Financial Services Director

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## **I. RECOMMENDATION:**

City Manager and Financial Services Director recommend City Council adopt Resolution No. 4197 for the approval of the Fiscal Year 2023/2024 Mid-Year Budget Review and adopting its recommendations for revising the Fiscal Year 2023/2024 Operating and Capital Budgets.

## **II. BACKGROUND:**

On June 1, 2023, the City Council adopted the Fiscal Year (FY) 2023-24 Budget, a \$47,110,881 spending plan for the City of Coalinga. Recently, the City had reinstituted the Mid-Year Review. The Mid-Year Review is an annual analysis of the current year budget at the six-month midpoint. The purpose of the Mid-Year Review is monitoring of the currently financial standing of the City budget.

The Mid-Year Review provides important details on the City's financial status as of December 31, 2023, and projects the remain six months of the fiscal year. The analysis includes the following components:

1. Mid-Year Budget Presentation
2. Mid-Year Financial Reports
3. Summary of Staff Recommendations
3. Resolutions

## **III. DISCUSSION:**

The Mid-Year Financial Report focuses on the status of the City's budget as of December 31, 2023 and recommends adjustments to ensure the budget reflects the City's current revenue outlook and is responsive to changing spending priorities.

Staff recommends a revenue net increase of \$6,624,798 which is a 16% increase from the original adopted budget. The increase of revenue includes \$2,066,078 for the General Fund. Included in the requested budget adjustments is a \$1,285,255 transfer from ARPA funds to fund the Splash Pad project as approved in April 2022. In addition, \$1,200,000 will also be transferred to the Enterprise fund for water projects as approved by Council. Grant revenue projected to be received through reimbursement includes \$754,424 of the BCSS ORT grant, \$450,000 CDWR Urban Community Drought Relief Program, \$134,329 of Rural Violent Crime Reduction Initiative and \$179,766 of CIRA Insurance reimbursement. The total proposed amendment will increase the Citywide revenue budget to \$47,835,208.

The expenditure net increase of \$9,980,919 is 21% more than the original adopted budget appropriation. The expenditure includes \$150,979 from the General Fund Reserve to purchase new land for community recreational planning, the unanticipated increase cost of the Splash Pad project at \$1,091,263; \$219,000 for the Animal Shelter as approved in April 2022; \$1,555,746 for the Pleasant Street Sewer Main project; a transfer of ARPA funds in the amount of \$2,485,255 to reimburse the operating funds (includes Water projects and General Fund); the roll-out of the Organized Retail Theft grant to expense \$662,889 and \$450,000 for meter purchases, turf replacement and personnel costs for new employee with CDWR grant funds. The total proposed amendment will increase the Citywide appropriation budget to \$57,091,799.

Several funds were identified and projected to end the FY with a negative fund balance. There are various reasons for ending the FY with a negative. Staff have identified one of the reasons as expenditure-driven grants, where the City must spend the fund and then request reimbursement for the qualifying expenses. These negative fund balance funds are as follows:

<b>Fund</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Projected Fund Balance</b>
109 - TDA - Article 3 Fund	(80,517)	13,000	50,013	(117,529)
111 - SB1-RD Rehab Maint Acct Fund	145,500	447,079	879,645	(287,067)
125 - Measure C-Street Maint	410,305	290,628	1,180,396	(479,463)
126 - Measure C-ADA Compliance	33,458	10,204	45,014	(1,353)
304 - Home Program Fund Grant	(4,535)	-	4,928	(9,463)
306 - Special Revenue Grants Fund	(528,679)	918,475	736,642	(346,846)
308 - AB179 Grant	(337)	-	153,585	(153,923)
310 - AHSC Grant	(1,060)	100,000	100,000	(1,060)

#### IV. ALTERNATIVES:

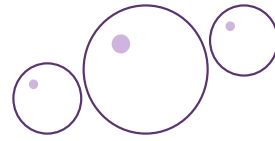
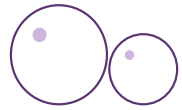
Not approve the proposed Budget Amendment for FY23/24 budget (not recommended)

#### V. FISCAL IMPACT:

The fiscal impacts for each Fund are summarized within the Mid-Year Proposed Amendment to Budget attachment.

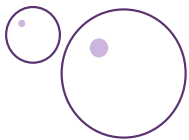
#### ATTACHMENTS:

<b>File Name</b>	<b>Description</b>
20240226_-_FY23-24_Mid-Year_Review_Presentation.pdf	FY23/24 Mid-Year Review Presentation
20240224_-_Mid-Year_BA_Justification_List_-_FINAL.pdf	Summary of Staff Recommendation
20240224_-_Mid-Year_Proposed_Amended_Budget.pdf	FY23/24 Mid-Year Proposed Amendment to Budget
20240224_-_MidYear_Review_Fund_Balance.pdf	FY23/24 - Mid-Year Proposed Fund Balance
20240224_-_Mid-Year_Budget_Adjustment_FY_23-24_Res_No_4197.pdf	FY23/24 Mid-Year Review Resolution No. 4197






# FY23/24 Mid-Year Overview

March 7, 2024





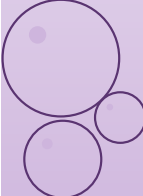




# Agenda

- State of the Budget
  - General Fund
  - Enterprise Funds
  - Other Funds
  - Fund Balance
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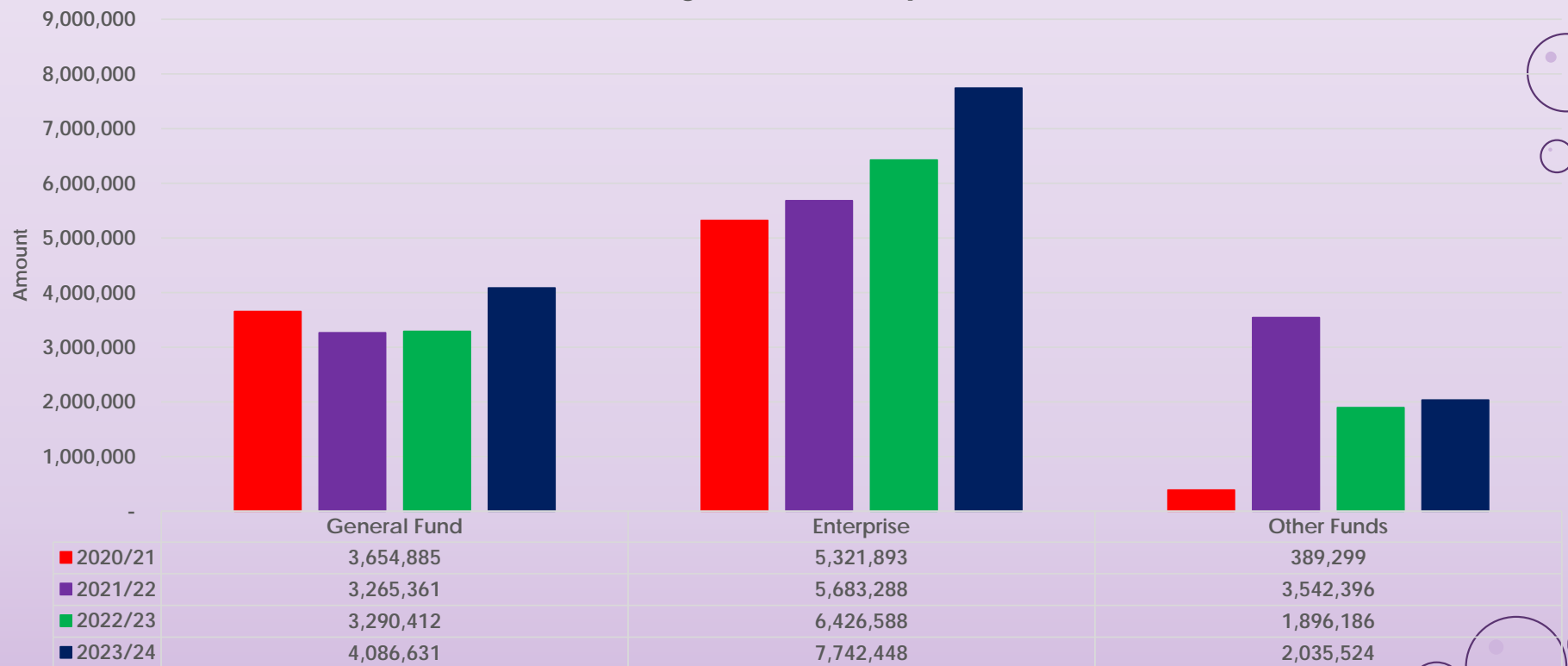


# State of the Budget

- The mid-year budget review provides an update at the six-month mark.
    - Revenue comparison (Jul 1, 2022 to Dec 31, 2022 and Jul 1, 2023 to Dec 31, 2023)
      - FY23/24 revenue received for **General Fund** is 24% higher than the same time period in FY22/23.
      - FY23/24 revenue received for **Enterprise Funds** is 20% higher than the same time period in FY22/23.
      - FY23/24 revenue received for **Other Funds** is 7% higher than the same time period in FY22/23.
    - Expenditure comparison (Jul 1, 2022 to Dec 31, 2022 and Jul 1, 2023 to Dec 31, 2023)
      - FY23/24 **General Fund** used is 33% higher than the same time period in FY22/23.
      - FY23/24 **Enterprise Funds** used 24% higher than the same time period in FY22/23.
      - FY23/24 **Other Funds** used 9% lower than the same time period in FY22/23.
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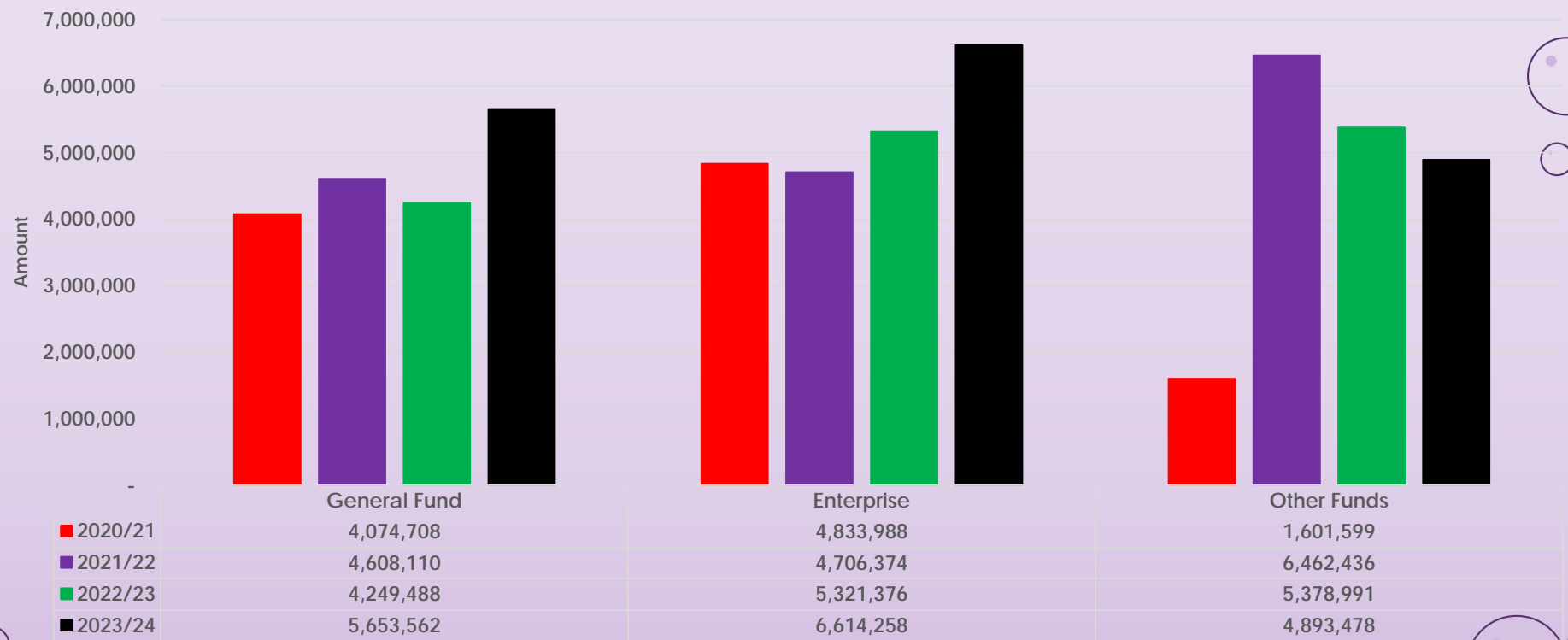
# State of the Budget (Revenue at six-month mark)

## Revenue by Fund Groups



# State of the Budget (Expenditure at six-month mark)


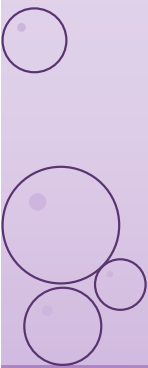


## Expenditure by Fund Groups






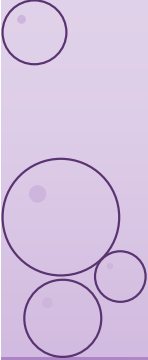



# General Fund Reserve Budget

- Expenditure
    - Approved Expenditure Budget = \$373,041
    - Proposed mid-year adjustment = \$150,979
      - Includes appropriated expenses for the City Hall and PD Control Systems upgrade
      - Includes appropriated expenses for land purchase under Resolution No. 4190.
    - Projected Expenditure Budget = \$524,020; 40% increase
- 
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# General Fund Budget

- Revenue
    - Approved Revenue Budget = \$11,617,217
    - Proposed mid-year adjustment = \$2,066,078
      - Includes transfer in of ARPA fund
    - Projected Revenue Budget = \$13,683,295; 18% increase
  - Expenditure
    - Approved Expenditure Budget = \$11,563,443
    - Proposed mid-year adjustment = \$1,514,437
      - Includes appropriated expenses for projects funded by ARPA fund
    - Projected Expenditure Budget = \$13,077,880; 13% increase
- 
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# General Fund Budget cont...


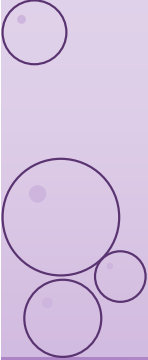

- Department exceeding its budget

Department	Category	2024 Budget	Projected YE Total	Variance
408 - HUMAN RESOURCES DEPT	O & M Cost	58,170	63,788	*5,618
	Personnel Cost	123,899	122,904	(995)
	Total	182,069	186,692	4,622
415 - POLICE - ANIMAL CONTROL	O & M Cost	66,800	78,816	**12,016
	Personnel Cost	30,894	30,894	(0)
	Total	97,694	109,710	12,016
432 - BLDGS & GROUNDS MAINTENANCE	O & M Cost	386,800	388,435	***1,635
	Total	386,800	388,435	1,635
440 - MUNICIPAL GROUNDS MAINT	O & M Cost	173,850	1,286,130	****1,112,280
	Personnel Cost	275,720	254,661	(21,059)
	Total	449,570	521,201	1,091,221

- \*Unanticipated costs to complete pre-employment background investigations for Police Officers.
- \*\*Costs associated with new Animal Shelter (ARPA Project)
- \*\*\*Unanticipated costs for electricity
- \*\*\*\*Costs associated with Splash Pad (ARPA Project)




# Enterprise Funds

- Revenue
    - Approved Revenue Budget = \$19,404,220
    - Proposed mid-year adjustment = \$1,694,244
      - Includes transfer in of ARPA fund for Water Projects
      - Includes an increase of Water and Sewer Development Impact Fees from two (2) major apartment developments.
    - Projected Revenue Budget = \$21,098,464; 9% increase
  - Expenditure
    - Expenditure Budget = \$19,495,702
    - Proposed mid-year adjustment = \$3,004,575
      - Includes expense appropriations for Water and Sewer Projects
    - Projected Expenditure Budget = \$22,500,277; 15% increase
- 
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- 



# Other Funds

- Revenue
    - Approved Revenue Budget = \$10,188,973
    - Proposed mid-year adjustments = \$2,864,476
      - Receipt of various grants – SJVAPCD, CDWR Urban Community Drought Relief, Rural Violent Crime Reduction initiative, Affordable Housing and Sustainable Communities
    - Projected Revenue Budget = \$13,053,449; 28% increase
  - Expenditure
    - Expenditure Budget = \$15,678,695
    - Proposed mid-year adjustment from Fund Balance and Grants = \$5,310,928
      - Transfer of ARPA funds to the Water and General Fund
      - Increase of project costs related to Grants
    - Projected Expenditure Budget = \$20,989,623; 34% increase
- 



# ARPA Grant Update

	Balances	Used
ARPA FY22	4,109,582	967,590
ARPA FY23	3,141,992	196,284
ARPA FY24	2,945,708	0

- Ongoing Approved Projects
    - Animal Shelter Property Rehabilitation
    - Splash Pad Park
    - TTHM Project at the Water Plant
    - General Plan Update
    - Dog Park Rehabilitation at Sports Complex
  - Completed Projects
    - 2 Portable Electronic Message Board Signs
    - Fire Dept Alert System
    - 10 Benches
    - Annual payment to the Coalinga Ara Chamber of Commerce
- 
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# Fund Balance

- General Fund
  - Remains strong
  - Beginning FB = \$5,626,702
  - Projected Ending FB = \$6,477,100
- General Fund Reserve
  - Beginning FB = \$4,953,728
  - Projected Ending FB = \$4,447,082
- Enterprise Funds

Fund	Beginning Balance	Projected Fund Balance
501 - Water Enterprise Fund	4,619,465	4,818,546
502 - Gas Enterprise Fund	1,892,476	1,421,429
503 - Sewer Enterprise Fund	6,681,437	5,787,344
504 - Sanitation Enterprise Fund	(195,894)	66,818

## Fund Balance cont...

- Other Funds – Funds with projected negative Fund Balances

Fund	Beginning Balance	Revenue	Expenditure	Projected Fund Balance
109 - TDA - Article 3 Fund	(80,517)	13,000	50,013	**(117,529)
111 - SB1-RD Rehab Maint Acct Fund	145,500	447,079	879,645	*** (287,067)
125 - Measure C-Street Maint	410,305	290,628	1,180,396	*** (479,463)
126 - Measure C-ADA Compliance	33,458	10,204	45,014	*** (1,353)
304 - Home Program Fund	(4,535)	-	4,928	*(9,463)
306 - Special Revenue Grants Fund	(528,679)	918,475	736,642	*(392,071)
308 - AB179	(337)	-	153,585	*(153,923)
310 - AHSC Grant	(1,060)	100,000	100,000	*(1,060)

- \*Grant Funds – Revenue is based on a reimbursement process. Upon filing for a claim with the revenue source (Federal/State), the City will receive a reimbursement. This may reduce the negative fund balance.
- \*\*Fresno COG is still working on the City's disbursement for FY21/22.
- \*\*\*Staff will reconcile the funds.



Thank you

## Summary of Staff Recommendations

### General Fund Reserve:

Staff recommends the Council authorize the appropriation amendment to adjust the General Fund Reserve by a net increase of \$150,979, as follow:

Account Number	Justification	Amount	Submitted to Council?	Status
1. 100-900-94073	Increase Transfer to General by \$150,979 for per CH and PD Control system upgrade and Resolution 4190.	150,979	Yes	Pass
		150,979		

### General Fund:

Staff recommends the Council authorize the revenue amendment to adjust the General Fund budgeted revenues by a net increase of \$2,066,078, as follow:

Account Number	Justification	Amount	Submitted to Council?	Status
1. 101-400-40030	Increase Supplemental Secured Tax revenue by \$16,601	16,601	No	
2. 101-400-40040	Increase Supplemental Unsecured Tax revenue by \$3,720	3,720	No	
3. 101-400-40120	Increase Property Tax in Lieu of VLF revenue by \$21,583	21,583	No	
4. 101-400-41010	Increase Sales Tax revenue by \$21,466	21,466	No	
5. 101-400-41011	Increase Measure J revenue by \$24,958	24,958	No	
6. 101-400-45212	Increase State Mandated Cost Reimbursement revenue by \$65,018	65,018	No	
7. 101-400-46070	Increase Code Enforcement Citation revenue by \$27,048	27,048	No	
8. 101-400-41060	Increase Transient Occupancy Tax revenue by \$17,061	17,061	No	
9. 101-416-56040	Increase Fire Department Fees revenue by \$18,076	18,076	No	
10. 101-416-56510	Increase Ambulance Receipts Fees revenue by \$510,598	510,598	No	
11. 101-400-48120	Increase Operating Transfer in as a reimbursement to the GF from ARPA in the amount of \$1,285,255	1,285,255	No	
12. 101-400-49000	Increase Transfer from General Fund Reserve as approved by Council for the City Hall and PD control system upgrade in the amount of \$40,503 and \$110,000 for purchase of the Successor Agency Properties under Resolution No. 4190.	150,503	Yes	Pass
13. 101-400-46110	Increase Grant Revenue by \$50,000 as a receipt of the T-Mobile Hometown Grant.	50,000	Yes	Pass
14. 101-400-41020	Decrease Local Public Safety Fund Sales Tax revenue by \$15,457	(15,457)	No	
15. 101-400-42130	Decrease Residential Solar Permit Fees revenue by \$12,976	(12,976)	No	
16. 101-416-56020	Decrease OES-Response Reimbursement revenue by \$117,376 due to fewer calls for service from OES than previous year.	(117,376)	No	
		2,066,078		

Staff recommends the City Council authorize the appropriation adjustments to adjust the General Fund budgeted expenditure by a net increase of \$1,514,437, as follow:

	Account Number	Justification	Amount	Council Approved	Council Approved
1.	101-401-86034	An increase to the Coalinga Area Chamber of Commerce Stipend by \$15,000 as committed through ARPA funding.	15,000	Yes	Pass
2.	101-404-98011	An increase of \$110,476 for Land Purchase. This is the purchase of vacant land Property No. 7 of the Long Range Property Management Plan for an outdoor event space as approved by Resolution 4190.	110,476	Yes	Pass
3.	101-440-98981	Splash Pad Project was among one of the several projects ARPA projects list. Appropriation will be adjusted to increase the budget by \$1,091,263. \$969,580 will be funded by ARPA funds, \$50,000 will be funded by the T-Mobile Hometown Grant and \$71,683 will be funded by Park Impact Fees.	1,091,263	Yes	Pass
4.	101-440-72011	The cost and usage of water has increased in local parks. Water/Electric – City Plots are estimated to increase by \$20,000.	20,000	No	
5.	101-413-84030	Upgrade the Fire Control System in both City Hall and PD buildings. The total budget for both accounts will increase by \$14,648. The project was approved by Council on April 6, 2023.	14,648	Yes	Pass
6.	101-432-84030	Upgrade the Fire Control System in both City Hall and PD buildings. The total budget for both accounts will increase by \$25,855. The project was approved by Council on April 6, 2023.	25,855	Yes	Pass
7.	101-405-98572	The SJVAPCD Grant will be used to purchase three (3) fuel efficient vehicles. The vehicles will be purchased and tracked in Fund 306. A decrease of \$60,000 to reflect the changes will be needed.	(60,000)	Yes	Pass
8.	101-408-92090	Increase Taxes, Licenses, & Fees by \$2,373 to address unanticipated CalPERS reporting fees.	2,373	No	
9.	101-415-98040	An increase of \$219,000 to Major Machinery Equipment for the Animal Shelter Property Rehabilitation project. This is one of the projects to be funded by ARPA; therefore, is funded by ARPA.	219,000	Yes	Pass
10.	101-440-84050	An increase of \$75,822 to Grounds Repairs & Maintenance for rehabilitating the Dog Park at the Sports Complex, ten (10) benches, and two (2) portable electronic message board signs. These are a few of the projects to be funded by ARPA; therefore, is funded by ARPA.	75,822	Yes	Pass
			1,514,437		

The net impact of the proposed budget adjustments is a positive increase to the General Fund.

## Enterprise Funds:

Staff recommends the City Council authorize the appropriation adjustments to adjust the Enterprise Fund budgeted revenue by a net increase of \$1,694,244, as follow:

	Account Number	Justification	Amount	Council Approved	Council Approved
1.	501-400-46267	An increase to SWRCB Arrearages Grant Revenue by \$98,930 to relieve customers of water systems for unpaid water bills incurred between March 4, 2020 and June 15, 2021 during the COVID-19 pandemic.	98,930	No	
2.	501-400-46980	An increase of \$66,084 to Late Fees for issuance of penalties for late payments.	66,084	No	
3.	501-400-48120	An increase to Operating Transfer In by \$1,200,000 as committed by ARPA funds to fund the TTHM project.	1,200,000	No	
4.	501-400-51020	An increase of \$283,381 to Untreated Water Sales Contract.	283,381	No	
5.	501-400-51010	A decrease of \$935,000 to Treated Water Sales due to an increase in rain causing a reduction in water sales.	(935,000)	No	
6.	501-400-51040	A decrease of \$1,000 to Account Service Charges due to lack of activities in the last four (4) years.	(1,000)	No	
7.	501-400-51057	An increase of \$201,518 for Water Development Impact Fees. The drastic revenue increase was due to the two (2) apartment developments, Wathan and Pacific apartments.	201,518	No	
8.	502-400-46980	An increase of \$42,530 to Late Fees for issuance of penalties for late payments.	42,530	No	
9.	502-400-52020	An increase of \$23,500 to Installation Charges for the new Pacific apartment project.	23,500	No	
10.	503-400-46267	An increase to SWRCB Arrearages Grant Revenue by \$7,304 to relieve customers of wastewater systems for unpaid water bills incurred between March 4, 2020 and June 15, 2021 during the COVID-19 pandemic.	7,304	No	
11.	503-400-46277	An increase of \$209,886 to the Clean Water State Revolving Fund (CWSRF) Program to conduct a closed-circuit television survey and assess the conditions on all the lines of the collection system.	209,886	Yes	Pass
12.	503-400-53050	An increase of \$436,243 for Sewer Development Impact Fees. The drastic revenue increase was due to the two (2) apartment developments, Wathan and Pacific apartments.	436,243	No	
13.	504-400-46980	An increase of \$46,385 to Late Fees for issuance of penalties for late payments.	46,385	No	
14.	504-400-48170	An increase of \$14,483 to Reimbursements & Refunds for Franchise fee refunds and utility bill printing.	14,483	No	
			1,694,244		

Staff recommends the City Council authorize the appropriation adjustments to adjust Enterprise Fund budgeted expenditure by a net increase of \$3,004,575, as follow:

	Account Number	Justification	Amount	Council Approved	Council Approved
1.	501-406-88030	An increase of \$13,605 to Accounting/Auditing due to delayed filing of the FY21/22 Audit; therefore, causing an overlap of cost.	13,605	Yes	Pass
2.	501-406-92090	An increase of \$43,526 to Taxes, Licenses, & Fee as a result of an increase to service fee from \$1.25 per transaction to \$2.00 per transaction.	43,526	No	
3.	501-503-98020	An increase of \$1,200,000 to Buildings & Bldg. Improvements as funded by ARPA.	1,200,000	No	
4.	502-510-80020	An increase of \$54,000 to PG&E Wholesale Transportation	54,000	No	
5.	502-510-80030	An increase of \$300,000 to Gas Purchases for Resale as natural gas prices remain high, if the 3rd quarter of the fiscal year remains cold.	300,000	No	
6.	503-520-72020	An increase of \$52,900 to Electric for an unexpected rate increase with PG&E.	52,900	No	
7.	503-520-96065	An increase of \$32,943 to 2021A Wtr/WW Revenue Bonds – Interest. The second payment was missed in the initial budget process.	32,943	No	
8.	503-520-98991	An increase of \$99,516 to WWTP Improvement for the Radio Field Grading project.	99,516	Yes	Pass
9.	503-521-84020	An increase of \$27,614 to Major Equip. Repairs & Maint. for backhoe and lift station pump repairs	27,614	Yes	Pass
10.	503-521-98904	An increase of \$32,490 to Clean Water State Revolving Fund Exp for updating the Sewer Collection System. This project is funded by the Clean Water State Revolving grant.	32,490	Yes	Pass
11.	503-521-98907	An increase of \$1,109,981 to Pleasant St Sewer Main Reconstruction for the reconstruction of approximately 2,640 linear feet of the City Sewer Main and full pavement structural section on Pleasant Ave.	1,109,981	Yes	Pass
12.	503-521-98908	An increase of \$38,000 for Grant St Alley Sewer Line Replacement as the final set of construction documents for the sewer line improvements to include topographic surveys, field investigations, and preparation of plans and specifications.	38,000	Yes	Pass
			3,004,575		

The net impact of the proposed budget adjustments is remains a positive to the Enterprise Fund.

## Other Funds:

Staff recommends the City Council authorize the appropriation adjustments to adjust Other Funds budgeted revenue by a net increase of \$2,864,476, as follow:

	Account Number	Justification	Amount	Council Approved	Council Approved
1.	109-400-45130	An increase of \$2,000 for the LTF Funds Article 3 budget as adopted by the Local Agency Board and Fresno COG Board.	2,000	Yes	Pass
2.	110-400-45140	An increase of \$575,159 for the LTF Funds Article 8 budget as adopted by the Local Agency Board and Fresno COG Board.	575,159	Yes	Pass
3.	125-400-45121	An increase of \$38,984 for Measure C – Street Maintenance to match the adopted amount under Resolution # 4168.	38,984	Yes	Pass
4.	126-400-45122	A decrease of \$6,486 for Measure C – Measure C-ADA Compliance to match the adopted amount under Resolution # 4168.	(6,486)	Yes	Pass
5.	127-400-45123	An increase of \$53,999 for Measure C – Measure C-Flexible Funding to match the adopted amount under Resolution # 4168.	53,999	Yes	Pass
6.	141-400-51051	An increase of \$25,060 for Building/Facility Impact Fees from the Pacific Apartment project.	25,060	No	
7.	142-400-51052	An increase of \$36,943 for Law Enforcement Impact Fees from the Pacific Apartment project.	36,943	No	
8.	143-400-51053	An increase of \$37,247 for Fire Protection Impact Fees from the Pacific Apartment project.	37,247	No	
9.	144-400-51054	An increase of \$53,153 for Storm/Flood Control Impact Fees from the Pacific Apartment project.	53,153	No	
10.	145-400-51055	An increase of \$110,446 for Street & Roads Impact Fees from the Pacific Apartment project.	110,446	No	
11.	146-400-51056	An increase of \$89,452 for Park Impact Fees from the Pacific Apartment project.	89,452	No	
12.	306-400-46262	An increase of \$100,000 for SJVAPCD Grant Revenue as the City was reimbursed for the five (5) fuel efficient vehicles assigned to the Police Department.	100,000	Yes	Pass
13.	306-400-46268	An increase of \$179,766 for Insurance reimbursement through the CIRA grant. Reimbursement is received the succeeding year. Government Center - Roof repairs	179,766	Yes	Pass
14.	306-400-46276	An increase of \$450,000 reimbursement for expenses related to the CDWR Urban Comm. Drought Relief Program Grant.	450,000	Yes	Pass
15.	306-400-XXXXX	An increase of \$754,424 for BCSS ORT Grant reimbursement for various expenses.	754,424	Yes	Pass
16.	309-400-46010	An increase of \$134,329 reimbursement for expenses related to the Rual Violent Crime Reduction Initiative Grant.	134,329	Yes	Pass

	Account Number	Justification	Amount	Council Approved	Council Approved
17.	310-400-46110	An increase of \$100,000 from the Affordable Housing and Sustainable Communities (AHSC) program. The City received \$5,595,700 for the development of the Coalinga Pacific Apartments. Since this is the development/planning stage of the project, only \$100,000 is need for this fiscal year.	100,000	Yes	Pass
18.	820-400-40100	An increase of \$110,000 for Sale of Real & Personal Prop. The City purchased vacant land Property No. 7 of the Long Range Property Management Plan for an outdoor event space.	110,000	Yes	Pass
19.	117-400-46278	An increase of \$20,000 for the IGT CHD Education grant. The Fire Department received an educational grant to assist with tuition.	20,000	No	
			2,864,476		

Staff recommends the City Council authorize the appropriation adjustments to adjust Other Funds budgeted expenditure by a net increase of \$5,310,928, as follow:

	Account Number	Justification	Amount	Council Approved	Council Approved
1.	105-413-98040	An increase of \$30,000 for Building Improvement Projects - Access Control Project	30,000	No	
2.	105-413-98041	An increase of \$50,000 for Building Improvement Projects - Access Control Project	50,000	No	
3.	107-422-88030	An increase of \$5,817 for Accounting/Auditing services due to delayed filing of the FY21/22 Audit; therefore, causing an overlap of cost.	5,817	Yes	Pass
4.	107-422-88100	An increase of \$3,483 for Professional Services related to Street Light Repairs.	3,483	No	
5.	107-422-88130	An increase of \$9,516 for Grant Writing/Application services. The City will be applying for grants for the ATP 7 project.	9,516	No	
6.	111-422-98978	An increase of \$179,614 for the Cherry Lane Improvements project, as a result, there has been an increase in construction costs with Multi-Year project overlap.	179,614	Yes	Pass
7.	114-404-92090	An increase of \$3,192 for Taxes, licenses, and fees. This covers the annual property tax for APNs 070-030-66S, 070-020-23S, 072-060-06, 073-060-11S, 073-040-03S, and 073-060-15S.	3,192	No	
8.	117-416-70500	An increase of \$361,953 for Managed Care Plan which unexpectedly increased the IGT payment due to increased call volume.	361,953	No	
9.	117-416-70501	An increase of \$39,826 to the GEMT Program where a new Public Provider (PP) Ground Emergency Medical Transportation (GEMT) program starts on 1/1/2024.	39,826	No	
10.	117-416-84060	An increase of \$51,348 in Vehicle Parts, Repairs and Maintenance cost due to increased repair costs.	51,348	No	
11.	125-422-88040	An increase of \$984 in Computer Programming/Consulting for annual Novus Agenda software cost.	984	No	
12.	127-422-98907	An increase of \$445,765 for the Pleasant St Sewer Main Reconstruction project.	445,765	Yes	Pass
13.	146-422-98221	An increase of \$10,000 for the Centennial Park Improvement project as an anticipation for increased construction costs.	10,000	Yes	Pass

	Account Number	Justification	Amount	Council Approved	Council Approved
14.	146-442-98222	An increase of \$10,000 for the Sandalwood Park Improvement project as an anticipation for increased construction costs.	10,000	Yes	Pass
15.	303-405-8817	An increase of \$4,168 CDBG CV2&CV3 Expense for Admin Support from SelfHelp Enterprises	4,168	No	
16.	306-404-98578	An increase of \$40,439 for the Assisted Dwelling Unit (ADU) program which is funded by Local Early Action Planning (LEAP) Grant and Permanent Local Housing Allocation (PLHA) Grant.	40,439	No	
17.	306-405-98572	An increase of \$40,000 for the SJVAPCD Grant purchase of two (2) fuel efficient vehicle for Administration.	40,000	Yes	Pass
18.	306-405-98574	An increase of \$50,450 to cover the balance of two (2) fuel efficient vehicle for Administration. CIRA funds will be used.	50,450	Yes	Pass
19.	306-404-XXXXX	An increase of \$20,000 for the SJVAPCD Grant purchase of one (1) fuel efficient vehicle for Community Development. This will be a new account.	20,000	Yes	Pass
20.	306-404-XXXXX	An increase of \$25,225 to cover the balance of one (1) fuel efficient vehicle for Community Development. This will be a new account. CIRA funds will be used.	25,225	Yes	Pass
21.	306-413-XXXXX	An Increase of \$91,535 for the Board of State and Community Corrections (BSCC) Organized Retail Theft (ORT) program. This will be expenses related to Salary.	91,535	Yes	Pass
22.	306-413-XXXXX	An increase of \$662,889 for various accounts to support the BSCC ORT program. Various expenses includes Services and Supplies, Video Surveillance Cameras with License Plate Captures, two (2) police vehicles fully equipped, Computers/Videoo Montioring equipment, and Travel and Training.	662,889	Yes	Pass
23.	306-416-98574	An increase of \$4,097 for CIRA Grant Expense – Fire, which will pay for part of the Fire Training Tower.	4,097	No	
24.	306-508-98979	An increase of \$450,000 for anticipated activities for the Remainder of the FY - Meter Purchases, Turf Replacement, Personnel Costs for New Employee.	450,000	Yes	Pass
25.	307-900-94070	An increase of \$2,485,255 as an operating Transfer out to the General Fund and Water Fund	2,485,255	No	
26.	310-422-98581	An increase of \$100,000 from the Affordable Housing and Sustainable Communities (AHSC) program. The City received \$5,595,700 for the development of the Coalinga Pacific Apartments. Since this is the development/planning stage of the project, only \$100,000 is needed for this fiscal year.	100,000	Yes	Pass
27.	651-500-86010	An increase of \$25,372 to Bad Debt Expense to address bad debts from over 5 years ago.	25,372	No	
28.	820-610-92220	An increase of \$110,000 for Sale of Real & Personal Prop. The City purchased vacant land Property No. 7 of the Long Range Property Management Plan for an outdoor event space. Since the Land was purchased from RDA, it will be paid to Fresno County.	110,000	Yes	Pass
			5,310,928		

The net impact of the proposed budget adjustments is remains a positive to most funds, otherwise, noted.



**FY2023/2024 Proposed Budget Amendment Through Mid-Year Review**

	R	E	V	E	N	U	E	E	X	P	E	N	D	I	T	U	R	E
Fund	Budget	Proposed Amendment				New Budget		Expenditure Budget	Proposed Amendment									New Budget
100 - General Fund Reserve	-	-				-		373,041	150,979									524,020
101 - General Fund	11,617,217	2,066,078				13,683,295		11,563,443	1,514,437									13,077,880
102 - PD Evidence Fund	-	-				-		-	-									-
103 - PD Fed Forfeiture Fund	-	-				-		-	-									-
104 - Scholarship Fund	100	-				100		-	-									-
105 - COPS Grant Fund	100,000	-				100,000		132,200	80,000									212,200
106 - Police Dept Grants	-	-				-		-	-									-
107 - Gas Tax Fund	508,022	-				508,022		453,877	18,816									472,693
109 - TDA - Article 3 Fund	15,100	2,000				17,100		50,000	-									50,000
110 - LTF - Article 8 Fund	300,100	575,159				875,259		1,359,156	-									1,359,156
111 - SB1-RD Rehab Maint Acct Fund	446,721	-				446,721		700,000	179,614									879,614
114 - Habitat Conservation Fund	-	-				-		-	3,192									3,192
116 - PD Forfeiture-Unclaimed	-	-				-		-	-									-
117 - IGT-Intergovernmental Transfer	2,595,773	20,000				2,615,773		3,224,548	453,127									3,677,675
125 - Measure C-Street Maint	252,000	38,984				290,984		1,179,379	984									1,180,363
126 - Measure C-ADA Compliance	16,800	(6,486)				10,314		45,000	-									45,000
127 - Measure C-Flexible Fund	301,000	53,999				354,999		856,674	445,765									1,302,439
130 - Special Assessment Districts	-	-				-		-	-									-
140 - General Capital Project Fund	-	-				-		-	-									-
141 - Public Building-Facilities Impact Fees	-	25,060				25,060		15,000	-									15,000
142 - Law Enforcement Impact Fees	-	36,943				36,943		-	-									-
143 - Fire Protection Impact Fees	-	37,247				37,247		-	-									-
144 - Storm Drainage - Flood Control Impact Fees	-	53,153				53,153		-	-									-
145 - Streets - Bridges Impact Fees	-	110,446				110,446		-	-									-
146 - Park Impact Fees	-	89,452				89,452		105,000	20,000									125,000
150 - Coalinga Public Financing Authority	756,721	-				756,721		1,014,242	-									1,014,242
301 - CDBG Program Income	-	-				-		-	-									-
303 - CDBG Program Fund	-	-				-		-	4,168									4,168
304 - Home Program Fund	-	-				-		4,928	-									4,928
305 - Caltrans Grants Fund	3,567,895	-				3,567,895		3,567,895	-									3,567,895
306 - Special Revenue Grants Fund	193,709	1,484,190				1,677,899		193,709	1,384,635									1,578,344
307 - ARPA Grant Fund	-	-				-		1,079,080	2,485,255									3,564,335
308 - AB179	-	-				-		200,000	-									200,000
309 - Rual Violent Crime Reduction Initiative	-	134,329				134,329		134,329	-									134,329
310 - AHSC PROGRAM	-	100,000				100,000		-	100,000									100,000
501 - Water Enterprise Fund	11,992,500	913,913				12,906,413		11,544,041	1,257,131									12,801,172
502 - Gas Enterprise Fund	3,242,800	66,030				3,308,830		3,408,585	354,000									3,762,585
503 - Sewer Enterprise Fund	1,632,000	653,433				2,285,433		2,075,145	1,393,444									3,468,589
504 - Sanitation Enterprise Fund	2,536,920	60,868				2,597,788		2,467,931	-									2,467,931
506 - Transit Operations	-	-				-		-	-									-
651 - Ent. Internal Service Fund	-	-				-		(12,952)	25,372									12,420
815 - Low-Mod Housing Asset Fund	6,072	-				6,072		22,340	-									22,340
820 - RORF-Redev Oblig Retirement Fund (RDA)	1,128,846	110,000				1,238,846		1,354,289	110,000									1,464,289
851 - EDA Community Bldg Rentals	52	-				52		-	-									-
852 - EDA Revolving Fund	62	-				62		-	-									-
<b>Total</b>	<b>41,210,410</b>	<b>6,624,798</b>				<b>47,835,208</b>		<b>47,110,880</b>	<b>9,980,919</b>									<b>57,091,799</b>

Revenue Net % Change 16%

Expenditure Net % Change 21%

## FY2023/2024 Projected Fund Balance for all Funds

Fund	Beginning Balance	Revenue	Expenditure	Projected Fund Balance
100 - General Fund Reserve	4,953,728	17,374	524,020	4,447,082
101 - General Fund	5,626,702	13,334,519	12,484,120	6,477,100
102 - PD Evidence Fund	2,634	390	33	2,991
103 - PD Fed Forfeiture Fund	5,484	19	6	5,497
104 - Scholarship Fund	50,334	177	-	50,511
105 - COPS Grant Fund	270,454	100,000	231,838	138,616
106 - Police Dept Grants	264,208	(0)	-	264,208
107 - Gas Tax Fund	147,867	508,581	460,012	196,436
109 - TDA - Article 3 Fund	(80,517)	13,000	50,013	(117,529)
110 - LTF - Article 8 Fund	1,265,458	879,567	1,360,801	784,225
111 - SB1-RD Rehab Maint Acct Fund	145,500	447,079	879,645	(287,067)
114 - Habitat Conservation Fund	88,532	311	3,236	85,606
116 - PD Forfeiture-Unclaimed	14,568	52	7	14,613
117 - IGT-Intergovernmental Transfer	3,404,117	2,548,027	3,619,522	2,332,621
125 - Measure C-Street Maint	410,305	290,628	1,180,396	(479,463)
126 - Measure C-ADA Compliance	33,458	10,204	45,014	(1,353)
127 - Measure C-Flexible Fund	1,062,899	357,583	1,104,642	315,840
130 - Special Assessment Districts	92,325	324	47	92,602
140 - General Capital Project Fund	99,930	47	1,333	98,645
141 - Public Building-Facilities Impact Fees	103,344	25,481	15,054	113,770
142 - Law Enforcement Impact Fees	39,544	37,168	22	76,690
143 - Fire Protection Impact Fees	39,819	37,474	22	77,271
144 - Storm Drainage - Flood Control Impact Fees	385,212	54,628	196	439,644
145 - Streets - Bridges Impact Fees	125,387	111,144	68	236,462
146 - Park Impact Fees	283,645	90,656	120,147	254,154
150 - Coalinga Public Financing Authority	24,022,586	743,736	1,020,051	23,746,271
301 - CDBG Program Income	102,848	361	44	103,164
303 - CDBG Program Fund	(24,307)	88,406	3,546	60,553
304 - Home Program Fund	(4,535)	-	4,928	(9,463)
305 - Caltrans Grants Fund	577,675	3,567,894	3,567,896	577,673
306 - Special Revenue Grants Fund	(528,679)	1,672,899	1,536,291	(392,071)
307 - ARPA Grant Fund	2,945,708	-	2,552,375	393,333
308 - AB179	(337)	-	153,585	(153,923)
309 - Rual Violent Crime Reduciton Initiative Grant	-	134,329	134,329	-
310 - AHSC Grant	(1,060)	100,000	100,000	(1,060)
501 - Water Enterprise Fund	4,619,465	12,922,112	12,723,032	4,818,546
502 - Gas Enterprise Fund	1,892,476	3,308,949	3,779,996	1,421,429
503 - Sewer Enterprise Fund	6,681,437	2,318,446	3,212,539	5,787,344
504 - Sanitation Enterprise Fund	(195,894)	2,598,022	2,335,310	66,818
651 - Ent. Internal Service Fund	(48,787)	463	38,323	(86,647)
815 - Low-Mod Housing Asset Fund	1,965,338	36,028	29,539	1,971,827
820 - RORF-Redev Oblig Retirement Fund (RDA)	(2,271,209)	1,501,044	1,458,691	(2,228,856)
851 - EDA Community Bldg Rentals	47,742	177	25	47,893
852 - EDA Revolving Fund	59,935	210	30	60,116
<b>Total</b>	<b>58,675,340</b>	<b>47,857,508</b>	<b>54,730,727</b>	<b>51,802,120</b>

## **RESOLUTION NO. 4197**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING THE FISCAL YEAR 2023/2024 MID-YEAR BUDGET REVIEW AND ADOPTING ITS RECOMMENDATIONS FOR REVISING THE FISCAL YEAR 2023/2024 OPERATING AND CAPITAL BUDGETS**

**WHEREAS**, the City is required by law to approve a budget prior to the beginning of each fiscal year, and finds it prudent to review the status of the budget at mid-year each year; and

**WHEREAS**, the Financial Services Director and other City Department Heads have undertaken a thorough review and projected revenues and expenditures for the remainder of the fiscal year; and

**WHEREAS**, the City Council has received and considered the Staff recommendations and proposed adjustment to the budget for Fiscal Year 2023-2024, commencing July 1, 2023, and ending June 30, 2024; and

**WHEREAS**, the purpose of the mid-year review is to update the community on the financial condition of the City and recommend adjustments to the City's Budget that have been identified subsequent to budget adoption; and

**WHEREAS**, it is the intention of the City Council to adopt the Staff recommendations and said budget as modified and amended by the City Council of the City of Coalinga as the Final Amended Budget for the fiscal year 2023-2024.

### **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA AS FOLLOWS:**

1. That the City Council of the City of Coalinga hereby approves and adopts the Staff recommendations included in the Mid-Year Budget Review presented by the City Manager for the fiscal year July 1, 2023 through June 30, 2024.

2. From and after the adoption date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at its Regular Meeting on **March 7, 2024** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

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James Horn, Mayor

ATTEST

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City Clerk/Deputy City Clerk

## **STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY**

**Subject:** Authorize City Manager to Execute a Lease Agreement with UnWired Broadband for Central Office to be Located at the City Parking Lot at 6th and Elm Ave  
**Meeting Date:** Thursday, March 7, 2024  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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### **I. RECOMMENDATION:**

Staff recommends the City Council authorize the City Manager to execute a lease agreement with UnWired Broadband for their Central Office located at the City Parking Lot at 6th and Elm Ave.

### **II. BACKGROUND:**

UnWired Broadband is undertaking a fiber to home project in the City of Coalinga. They are looking to partner with the City of Coalinga and utilize an existing space at 200 W. 6th street for their central office. A central office (CO) for internet service providers (ISPs) is a facility where telecommunications equipment is housed to provide various services, including internet access, to customers. It serves as a point of interconnection between the ISP's network infrastructure and the wider telecommunications network, often referred to as the public switched telephone network (PSTN) or the internet backbone.

### **III. DISCUSSION:**

The proposed location is the City owned parking lot on the corner of 6th and Elm. The central office (CO) space would be in the dirt area on the south end of the parking lot. The “pad” would be placed on a compacted gravel base with an approximately 5’x5’ concrete base that will be poured in place to accommodate the cabinet they will be placing at this location. The cabinet will be 72”H x 30”W x 36”D. There will also be a 30”x 48” pull box in this location. From the cabinet they will trench to place 2-2” conduits west to the alley and where they will place 1-1” conduit to the existing electrical panel at the rear of 200 W. 6<sup>th</sup> (near the City storage building in the parking lot).

The trenched areas will be backfilled, compacted and returned to “as good or better” condition. The 10’x10’ CO location will be fenced off with a 6’ high fence that will comply with the City’s design guidelines for the downtown area. They have proposed a steel semi decorative wrought iron fence which will be approved by staff. The existing chain-link fence to the south will have repairs made to “straighten” it and they will place privacy slats in the chain-link. They are requesting that the electrical meter at the storage building to be “signed over” as part of a lease agreement and Unwired will assume the PG&E bill for the power. The existing meter provides electrical service to the parking lights and irrigation for the City owned Parking lot. They will assume the billing including converting the bulbs to LED. In addition, they have requested that the City place occupancy sensors in the storage building to avoid tampering.

In addition to the assumption of the electrical utility bill, they have agreed to provide the City (Police Department and City Hall) a 1GB symmetrical fiber service.

Term: The term of the lease will be for 10 years with 3 additional 3 year terms (renewal terms).

#### **IV. ALTERNATIVES:**

- Do not authorize the City Manager to execute said lease agreement with UnWired.

#### **V. FISCAL IMPACT:**

The City will save on the annual cost of the power meter as well as receive a 1GB symmetrical internet service for both the PD and City Hall. The total value of all are approximately \$8,400.00 annually.

#### **ATTACHMENTS:**

File Name	Description
 UnWired_CO_Lease_Agreement_-_Signed_by_UnWired.pdf	UnWired CO Lease Agreement

## LEASE AGREEMENT

This LEASE AGREEMENT (this "Agreement") is effective as of \_\_\_\_\_, 202\_\_ ("Effective Date"), and is made by and between City of Coalinga ("Owner"), and unWired Broadband, LLC ("Lessee"), on the terms and conditions set forth below.

### 1. Lease.

1.1 Property. Owner is the fee simple owner of certain real property depicted on Exhibit 1 (the "Property" or the "Premises"). Owner hereby leases to Lessee the Property depicted in yellow highlight on Exhibit 1 which is a strip of property located adjacent to a parking lot near the intersection of West Elm Avenue and North 6<sup>th</sup> Street in the City of Coalinga, and Lessee hereby leases the Property from Owner, on the terms and conditions set forth in this Agreement.

1.2 Purpose. Under the Agreement, Lessee shall have the exclusive and unobstructed rights to develop, construct, install, interconnect, operate, maintain, repair, and upgrade fiber internet services and ingress, egress, and otherwise access the Property, 24 hours per day, 365 days per year, from any of the improved and unimproved roads located along or near the Premises.

1.3 Rights and Easements. Owner hereby grants to Lessee, and the Leasehold Estate shall include all necessary rights and easements. Upon Lessee's request, Owner shall execute and deliver to Lessee documents and instruments, satisfactory in form and substance to Owner and Lessee, evidencing the rights and easements granted pursuant to this Agreement, and Lessee may record such documents and instruments in the official records of the county where the Property is located.

### 2. Term.

2.1 Original Term; Renewal Terms. The term of this Agreement and the Leasehold Estate (the "Original Term") shall commence on the Effective Date and continue until the tenth (10<sup>th</sup>) anniversary of the Effective Date, unless extended as provided herein. The term of this Agreement shall automatically renew for three (3) additional ten (10) year terms (each a "Renewal Term"). Either party may exercise an option to cancel the automatic renewal by written notice delivered no later than thirty (30) days prior to the expiration of the Original Term or the then-existing Renewal Term, as applicable.

3. Rent. In consideration of the rights granted to Lessee in this Agreement, Lessee will provide Lessor with one (1) GB symmetrical fiber services to the City of Coalinga City Hall and Police Department from the soonest date possible after installation of necessary improvements and continuing until the end of the Original Term or any applicable Renewal Term, unless this Agreement is sooner terminated in which case, Lessee shall provide services for an additional six months after termination. At that time the Lessee and Lessor mutually agree to determine a cost for continued services after the six months post termination.

### 4. Development and Operation.

4.1 Lessee Responsibility. Lessee shall have sole control and responsibility for any and all construction, installation, interconnection, operation, maintenance, and repair of the Improvements. Lessee shall also have the sole control and responsibility for any and all maintenance, repair, improvement of the existing power service, overhead lighting and irrigation

that currently service the parking lot adjacent to the Property. Owner shall not, directly or indirectly, interfere with any such undertakings or activities of Lessee, or engage in any activity that might cause a disturbance of the Improvements or any activity at the Property. Lessee agrees to comply with all municipal, county, state, and federal law.

4.2 Ownership of Improvements. Lessee shall be the sole owner of all right, title, and interest in and to the Improvements, all other personal property installed, used, or maintained on the Property and any profits derived from events held at the Property during the effect of the Original Term and any and all Renewal Terms. Following the expiration of all terms, Owner shall become the sole owner of all right, title, and interest in and to the Improvements, however, Owner shall have the right to demand Lessee to return the Property to its original condition at Lessee's sole expense.

4.3 Insurance. Prior to occupying the Property, Lessee shall obtain a general liability insurance policy insuring against bodily injury, personal injury, and property damage caused by Lessee's use of the Premises in an amount not less than two million dollars (\$2,000,000) of combined single limit liability coverage per occurrence, accident or incident. Owner shall be named as additional insured on all such policies of insurance. Lessee shall cause its insurers to issue endorsements identifying Owner as an additional insured.

5. Taxes. Owner shall be responsible for, and shall timely pay before the same become delinquent, all taxes, assessments, or other governmental charges that are imposed on, or arise in connection with, the Property. Lessee shall be responsible for all other tax created by lessee's activity on the Property.

6. Utilities. Lessee agrees to pay any and all utilities supplied to the Premises. Owner shall not be liable in damages or otherwise for any failure or interruption of any utility service being furnished to the Premises. No such failure or interruption shall entitle Lessee to terminate this Lease, unless such failure or interruption persists for an unreasonable period of time, without cure.

7. Maintenance. In the event Lessee fails to maintain the Premises in good order, condition and repair, Owner shall give Lessee notice to do such acts as are reasonably required to maintain the Premises. In the event Lessee fails promptly to commence such work or diligently prosecute the same to completion, Owner may but is not obligated to do such acts and expend such funds at the expense of Lessee as are reasonably required to perform such work. Any amount so expended by Owner shall be paid by Lessee promptly after demand.

8. Indemnity. The Owner agrees to defend and indemnify the Lessee for any liability stemming from any adverse judgment or settlement against the Lessee in connection with any activity performed or allowed by the Owner at the Property, specifically the Owner shall indemnify the Lessee against all liability, claims, demands, losses, damages, costs, charges, and expenses, including reasonable attorney's fees, that the Lessee may in any way sustain, incur or become liable for in consequence of any activities performed or allowed by the Owner at the Property.

If the Owner fails to defend and indemnify as set forth in this Agreement, the Lessee may bring a separate suit against the Owner for failure to do so. For purposes of any such potential suit the Owner hereby waives any and all applicable statutes of limitations applicable to indemnity



claims arising in connection with prosecution of a lawsuit and the party's rights and obligations for indemnity shall flow from this written agreement.

The Lessee agrees to defend and indemnify the Owner for any liability stemming from any adverse judgment or settlement against the Owner in connection with any activity performed or allowed by the Lessee at the Property, specifically the Lessee shall indemnify the Owner against all liability, claims, demands, losses, damages, costs, charges, and expenses, including reasonable attorney's fees, that the Owner may in any way sustain, incur or become liable for in consequence of any activities performed or allowed by the Lessee at the Property.

If the Lessee fails to defend and indemnify as set forth in this Agreement, the Owner may bring a separate suit against the Lessee for failure to do so. For purposes of any such potential suit the Lessee hereby waives any and all applicable statutes of limitations applicable to indemnity claims arising in connection with prosecution of a lawsuit and the party's rights and obligations for indemnity shall flow from this written agreement.

9. Default; Termination.

9.1 Notice and Cure. In the event of an alleged breach or default by either party of any representation, warranty, or obligation under this Agreement, the non-defaulting party shall provide the defaulting party with a reasonably-detailed written notice of such default and a sixty (60) day opportunity to cure such default; provided, however, that if curing the default will reasonably take longer than the said sixty (60) day time period, the defaulting party shall have such time period reasonably necessary to cure such default, provided that the defaulting party commences to cure the default within the initial sixty (60) day period. Following the application of the foregoing notice and cure requirements, the non-defaulting party may terminate this Agreement and/or exercise any other rights or remedies available to it at law or in equity; provided, however, that the non-defaulting party shall use commercially reasonable efforts to mitigate its damages arising from such default.

9.2 Termination. Notwithstanding any provision of this Agreement to the contrary, Lessee may terminate this Agreement at any time by written notice to Owner; provided, however, that any notice of termination following the Operations Date shall not be effective until thirty (30) days following Owner's receipt of such notice. In the event this Agreement is terminated by Lessee in accordance with this section, Owner authorizes Lessee to execute and record a notice of termination evidencing such termination.

10. Assignment and Sublease. Lessee shall not voluntarily or by operation of law assign, transfer, mortgage otherwise encumber all or any part of Lessee's interest in this Lease or in the Premises, and shall not sublet or license all or any part of the Premises, without the prior written consent of Owner in each instance, with such consent not being unreasonably withheld and any attempted assignment, transfer, mortgage, encumbrance, subletting or license without such consent shall be wholly void. Lessee may assign this Lease to any parent company, subsidiary or sister company, or closely related entity of Lessee and/or its owners ("Related Party Assignment"). In any such event of a Related Party Assignment, Lessee shall inform Owner, provide Owner with the Related Party Assignment documents for Owner to acknowledge Owner's receipt of same and Owner shall promptly acknowledge the receipt of the Related Party Assignment and return a copy thereof to Lessee. In no event shall Owner withhold its acknowledgement or otherwise try to interfere with any such Related Party Assignment.

11. Miscellaneous.

11.1 Entire Agreement. This Agreement, together with its attached exhibits, which are incorporated into this Agreement by this reference, contains the entire agreement of the parties with respect to the subject matter hereof, and supersedes any other agreement or understanding, all of which shall be of no force or effect. No addition or modification of any term or provision of this Agreement shall be effective unless set forth in writing and signed by each of the parties hereto. The terms and conditions of this Agreement are not to be construed more liberally in favor of, or more strictly against, either party to this Agreement. The use of the neuter gender includes the masculine and feminine, and the singular number includes the plural, and vice versa, whenever the context so requires. The terms "include", "includes" and "including", as used herein, are without limitation. Captions and headings used herein are for convenience of reference only and do not define, limit, or otherwise affect the scope, meaning, or intent hereof.

11.2 Governing Law. The terms and provisions of this Agreement shall be interpreted in accordance with the laws of the state in which the Premises is located without reference to the choice of law principles of such state or any other state.

11.3 Legal Counsel and Advice. Each party to this Agreement has had the opportunity to consult with legal counsel and other advisors of its own choosing prior to executing this Agreement.

11.4 Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon Owner and Lessee, any Assignee, and each of their respective heirs, transferees, successors, and assigns. References to Lessee in this Agreement shall be deemed to include Assignees that hold a direct ownership interest in this Agreement.

11.5 Notices. All notices or other communications required or permitted hereunder, including payments to Owner, shall be in writing, and shall be personally delivered, delivered by reputable overnight courier, or sent by registered or certified mail, return receipt requested and postage prepaid, to the addresses set forth on the signature page of this Agreement. Notices personally delivered shall be deemed given the day so delivered. Notices given by overnight courier shall be deemed given on the first business day following the mailing date. Notices mailed as provided herein shall be deemed given on the third business day following the mailing date. Any party may change its address for purposes of this subsection by giving written notice of such change to the other party in the manner provided in this subsection.

11.6 Choice of Law. The Property is located in the County of Fresno, State of California. The laws of the State of California shall govern the validity, enforceability or interpretation of this Agreement. Fresno County shall be the venue for any action or proceeding, in law or equity that may be brought in connection with this Agreement.

11.7 Mediation. Should a dispute arise between any of the parties, the dispute will be submitted to mediation before litigation. Any party may start the process by giving written notice to the other party. The mediator will be selected and mediation conducted through the California Mediation Rules and Procedures, or with the mutual consent of the parties, by another mediation organization or mediator. The mediation will be confidential in accordance with California Evidence Code 1152.5 and the parties will equally bear the mediation costs.

11.8 Counterparts. This Agreement may be executed and recorded in two or more counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties execute this Agreement effective as of the Effective Date.

OWNER:

Marissa Trejo, City Manager  
City of Coalinga

Address for Payment and Notices:  
155 W. Durian  
Coalinga, CA 93210  
mtrejo@coalinga.com

LESSEE:



Peter L Sorenson, CEO  
UnWired Broadband, LLC

Address for Payment and Notices:  
215 W Fallbrook Ave, Suite 203  
Fresno, Ca 93711  
Fax: 559-432-2315, with a copy to  
psorensen@getunwired.com

**EXHIBIT 1**  
**PROPERTY/PREMISES**  
**PHOTO/MAP OF PROPERTY**



# **STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY**

**Subject:** Initiate a Zoning Text Amendment related to Creating an Expedited and Streamlined Permitting Process for Electric Vehicle Charging Stations in Accordance with AB 1236

**Meeting Date:** Thursday, March 7, 2024

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

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## **I. RECOMMENDATION:**

Staff is recommending that the City Council initiate a zoning text amendment to update the City's regulations and permitting processes for electrical vehicle charging stations in addition provide staff direction on the added language provided to the City's by the Fresno COG circuit planning team who prepared the draft ordinance language.

## **II. BACKGROUND:**

On October 8, 2015, the State of California adopted Assembly Bill 1236, which requires local agencies to adopt an ordinance that creates an expedited and streamlined permitting process for electric vehicle charging systems. The State of California also adopted Assembly Bill 970, which requires local agencies, including charter cities, to deem an application complete and approved within a certain timeframe if all requirements are met.

Assembly Bill 1236 amended Government Code Section 65850.7 to require jurisdictions with a population less than 200,000 residents to establish procedures for expedited, streamlined processes for permitting electric vehicle charging stations. Additionally, Assembly Bill 970 requires local agencies, including charter cities, to deem an application complete and approved within a certain timeframe if all requirements are met. The amendments to Section 65850.7 include the requirement for a jurisdiction to adopt an ordinance for the expedited, streamlined process. The ordinance shall include the requirement that a jurisdiction adopt a checklist of requirements with which a permit application for an electric vehicle charging station will be eligible for expedited review.

## **III. DISCUSSION:**

The draft Zoning Ordinance Amendment as drafted has been submitted to change electric vehicle parking standards to be in accordance with Assembly Bill 1236 and Assembly Bill 970. The ordinance contains amendments to Section 9-4.306 of the planning and zoning code as it relates to vehicle charging facilities including updates to definitions, regulations and permitting processes.

Since the majority of the regulations are specific out of the statute and not subject to change, there were some sections in the attached draft ordinance that were added by the circuit planning team who prepared the draft ordinance for staff which other cities have incorporated. The areas that were added have to do with EV parking requirements for residential, non-residential and mixed use developments. The areas added are highlighted in yellow on the attached draft ordinance. This is language that the Council may omit from the

zoning text amendment, amend or include prior to proceeding with the adoption process as these would set new policy for new development.

#### **IV. ALTERNATIVES:**

- Do not recommend staff to proceed with a zoning text amendment - staff does not recommend as this is required under existing state law.
- Amend the highlighted areas of the draft ordinance and direct staff accordingly.

#### **V. FISCAL IMPACT:**

None determined at this time.

#### **ATTACHMENTS:**

File Name	Description
 Draft_EV_Charging_Ordinance.docx	Draft EV Charging Facility Ordinance

## ORDINANCE NO. XX

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING THE COALINGA MUNICIPAL CODE TO CHANGE ELECTRIC VEHICLE PARKING STANDARDS IN ACCORDANCE WITH ASSEMBLY BILL 1236 AND ASSEMBLY BILL 970 AND FINDING OF CATEGORICAL EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

**WHEREAS**, the State of California and City of Coalinga have consistently promoted and encouraged the use of fuel-efficient electric vehicles; and,

**WHEREAS**, on October 8, 2015, the State of California adopted Assembly Bill 1236, which requires local agencies to adopt an ordinance that creates an expedited and streamlined permitting process for electric vehicle charging systems; and,

**WHEREAS**, on October 8, 2021, the State of California adopted Assembly Bill 970, which requires local agencies, including charter cities, to deem an application complete and approved within a certain timeframe if all requirements are met; and,

**WHEREAS**, creation of an expedited, streamlined permitting process for electric vehicle charging stations would facilitate convenient charging of electric vehicles and help reduce the City's reliance on fossil fuels; and,

**WHEREAS**, the City Council desires to amend section 9-4.306 Electric and hybrid vehicle parking of the Coalinga Municipal Code to establish and define updates to electric vehicle parking standards.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Coalinga does ordain as follows:

**Section 1.** New language is in underline and deletions are in ~~striketrough~~. Article 2. – Definitions of the Coalinga Municipal Code is amended to read as follows:

~~*Electric vehicle charging station.* A public or private parking space served by a battery charging station equipment with the primary purpose of transferring electric energy by conductive or inductive means to a battery or other energy storage device in an electric vehicle. An electric vehicle charging station is considered an accessory use and accessory structure on any property and shall conform to their respective requirements. A site with electric vehicle charging stations as a primary use shall be subject to the same requirements as a gas station, including signage requirements.~~

~~*Charging levels.* The standardized indications of electrical force or voltage at which an electric vehicle's battery is recharged.~~

~~Level 1: slow charging at zero (0) through 120 volts.~~

~~Level 2: medium charging at over 120 to 240 volts.~~

~~Level 3 or higher: fast or rapid charging with over 240 volts.~~

Electric Vehicles. The following definitions shall define terms related to Electric Vehicles:

Automatic Load Management Systems (ALMS). A control system which allows multiple EV chargers or EV-Ready electric vehicle outlets to share a circuit or panel and automatically reduce power at each charger, providing the opportunity to reduce electrical infrastructure costs and/or provide demand response capability. ALMS systems must be designed to deliver at least 1.4kW per charger to each EV Capable, EV Ready, or EVCS space served by ALMS. The connected amperage on-site shall not be lower than the required connected amperage per Part 11, 2019 California Green Building Code for the relevant building types.

Electric Vehicle Capable Space. A parking space linked to a listed electrical panel with sufficient capacity to provide at least 208/240 volts and 40 amperes to the parking space. Raceways linking the electrical panel and parking space only need to be installed in spaces that will be inaccessible in the future, either trenched underground or where penetrations to walls, floors, or other partitions would otherwise be required for future installation of branch circuits. Raceways must be at least 1" in diameter and may be sized for multiple circuits as allowed by the California Electrical Code. The panel circuit directory shall identify the overcurrent protective device space(s) reserved for EV charging as "EV CAPABLE." Construction documents shall indicate future completion of raceway from the panel to the parking space, via the installed inaccessible raceways.

Electric Vehicle Charging Station (EVCS). A parking space that includes installation of electric vehicle supply equipment (EVSE) with a minimum capacity of 30 amperes connected to a Level 2 EV Ready Space. EVCS installation may be used to satisfy a Level 2 EV Ready Space requirement.

Level 1 EV Ready Space. A parking space served by a complete electric circuit with a minimum of 120-volt, 20-ampere capacity including electrical panel capacity, overprotection device, a minimum 1"-diameter raceway that may include multiple circuits as allowed by the California Electrical Code, wiring, and either a receptacle labelled "Electric Vehicle Outlet" with at least a ½" font adjacent to the parking space or EVSE.



Level 2 EV Ready Space. A parking space served by a complete electric circuit with 208–240-volt, 40 ampere capacity including electrical panel capacity, overprotection device, a minimum 1”-diameter raceway that may include multiple circuits as allowed by the California Electrical Code, wiring, and either a receptacle labelled “Electric Vehicle Outlet” with at least a ½” font adjacent to the parking space or EVSE with a minimum output of 30 amperes.

Level 3 EV Ready Space. A parking space served by a complete electric circuit with a minimum 400-volt capacity including electrical panel capacity, overprotection device, a minimum 1- diameter raceway that may include multiple circuits as allowed by the California Electrical Code, wiring, and a receptacle labelled “Electric Vehicle Outlet” with at least a ½” font adjacent to the parking space or 400-volt EVSE.

**Section 2.** New language is in underline and deletions are in ~~striketrough~~. Section 9-4.306 of the Coalinga Municipal Code is amended to read as follows:

- ~~(a) Electric vehicle charging stations shall be of the same size as standard and accessible parking spaces.~~
- ~~(b) New non-residential developments that require 100 parking spaces or more, including all non-residential components of Planned Developments, shall provide:~~
  - ~~(1) Level 3 minimum electric vehicle charging stations, at one electric vehicle parking charging station for every 100 required parking spaces.~~
  - ~~(2) At a public parking site, the first two (2) charging stations equipped with card reading devices, or a charging station equipped with card reading controls that can simultaneously charge two (2) or more electric vehicles, shall be accessible.~~
  - ~~(3) Hybrid vehicle parking spaces at two (2) such parking spaces for every 100 required parking spaces.~~
- ~~(c) New residential developments of 100 units or more, including all residential components of Planned Developments regardless of size, shall provide:~~
  - ~~(1) 220-240 volt/40 amp outlets on a dedicated circuit and in close proximity to designated vehicle parking spaces in garages. Such provisions shall be sufficient to accommodate the potential future hardwire installation of one future Level 2 minimum electric vehicle charging station for every five (5) required parking spaces in multi-family developments, and/or one such station for every single family residential unit with a garage.~~
- ~~(d) New residential developments that require fifty (50) parking spaces or more are required to provide:~~

~~(1) Underground electrical conduits meeting current California Electrical Code requirements, for future vehicle charging stations, regardless of whether any electric vehicle charging stations will be installed at the start of operations.~~

- (a) *Background.* Consistent with Cal. Gov't Code § 65850.7 and § 65850.71 and as amended, the Building Official shall implement an expedited, streamlined permitting process for electric vehicle charging stations and adopt a checklist of all requirements which electric vehicle charging stations shall comply with in order to be eligible for expedited review. The expedited, streamlined permitting process and checklist may refer to the recommendations contained in the most current version of the "Plug-In Electric Vehicle Infrastructure Permitting Checklist" of the "Zero-Emission Vehicles in California: Community Readiness Guidebook" as published by the Governor's Office of Planning and Research.
- (b) *City documents.* The City's adopted checklist, application form, and any associated documents required for application approval shall be published on the City's website.
- (c) *Electric vehicle charging station requirements.* Electric vehicle charging stations shall meet the following requirements:
  - (1) Electric vehicle charging station equipment shall meet the requirements of the Cal. Electrical Code, the Society of Automotive Engineers, the National Electrical Manufacturers Association, and accredited testing laboratories such as Underwriters Laboratories, and rules of the Public Utilities Commission or a municipal electric utility company regarding safety and reliability.
  - (2) Installation of electric vehicle charging stations and associated wiring, bonding disconnecting means, and overcurrent protective devices shall meet the requirements of Cal. Electrical Code Art. 625 and all applicable provisions of the Cal. Electrical Code.
  - (3) Installation of electric vehicle charging stations shall be incorporated into the load calculations of all new or existing electrical services and shall meet the requirements of the Cal. Electrical Code. Electric vehicle charging equipment shall be considered a continuous load.
  - (4) Installation of electric vehicle charging stations and associated wiring, bonding disconnecting means, and overcurrent protective devices shall meet the requirements of Cal. Electrical Code Art. 625 and all applicable provisions of the Cal. Electrical Code.
  - (5) Installation of electric vehicle charging stations shall be incorporated into the load calculations of all new or existing electrical services and shall meet the requirements of the Cal. Electrical Code. Electric vehicle charging equipment shall be considered a continuous load.

- (d) *Applicant verification.* Prior to submitting an application for processing, the applicant shall verify that the installation of an electric vehicle charging station will not have specific, adverse impact to public health and safety and building occupants. Verification by the applicant includes but is not limited to: electrical system capacity and loads; electrical system wiring, bonding and overcurrent protection; building infrastructure affected by charging station equipment and associated conduits; areas of charging station equipment and vehicle parking.
- (e) *Electronic submittal.* Consistent with Government Code Section 65850.7, the Building Official shall allow for electronic submittal of permit applications covered by this Ordinance and associated supporting documentations. In accepting such permit applications, the Building Official shall also accept electronic signatures on all forms, applications, and other documentation in lieu of a wet signature by any applicant.
- (f) *Administrative review process.* The Building Official shall implement an administrative review process to expedite approval of electric vehicle charging stations. Review of a complete permit application shall be limited to the Building Official's review of whether it meets all health and safety requirements of local, state and federal law. Local law requirements shall be limited to those standards and regulations necessary to ensure there is no specific, adverse impact on public health or safety by the proposed installation.
- (g) *Application approval.* A permit application that satisfies the information requirements in the City's adopted checklist shall be deemed complete and be promptly processed. Upon confirmation by the Building Official that the permit application and supporting documents meets the requirements of the City adopted checklist and is consistent with all applicable laws and health and safety standards, the Building Official shall, consistent with Government Code Section 65850.7 and 65850.71, approve the application and issue all necessary permits. Such approval does not authorize an applicant to energize or utilize the electric vehicle charging station until approval is granted by the City. If the Building Official determines that the permit application is incomplete, he or she shall issue a written correction notice to the applicant, detailing all deficiencies in the application and any additional information required to be eligible for expedited permit issuance.
- (h) *Adverse impact.* It is the intent of this Ordinance to encourage the installation of electric vehicle charging stations by removing obstacles to permitting for charging stations so long as the action does not supersede the Building Official's authority to address higher priority life-safety situations. If the Building Official makes a finding based on substantial evidence that the electric vehicle charging station could have a specific adverse impact upon the public health or safety, as defined in this Chapter, the City may require the applicant to apply for a use permit.
- (i) *Technical review.* In the technical review of a charging station, consistent with Government Code Section 65850.7 and 65850.71, the Building Official shall not condition the approval for any electric vehicle charging station permit on the approval of such a system by an association, as that term is defined by Civil Code Section 4080.

(j) *General electric vehicle parking: all vehicles.*

- (1) All electric vehicle parking spaces required under this section, including electric vehicle charging stations, shall be counted toward the off-street parking required by Chapter 154.258 of this chapter and the accessible parking spaces, including electric vehicle charging spaces, shall be as required by the current California Building Code.
- (2) Vehicle parking spaces required under this section, including electric vehicle charging stations, shall be clearly marked with both signage and pavement stencils, except that in private garages associated with single-family, townhome, and Accessory Dwelling Unit uses.
- (3) Parking spaces required under this section, including electric vehicle charging stations, shall meet the dimensional standards of Section 25-45.4 Parking Lot Design Standards and Location Criteria of this chapter. Electric vehicle charging equipment shall not reduce the size of the parking space.

(k) *Electric vehicle (EV) parking requirements for residential land uses.*

- (1) For one- and two-family dwellings and townhouses with attached private garages, each new dwelling unit, install two Level 2 EV Ready Spaces. For dwelling units with only one parking space, install one Level 2 EV Ready Space
- (2) New Accessory Dwelling Units constructed on the lot are required to include the installation of two Level 2 EV Ready Spaces. For Accessory Dwelling Units with only one parking space, install one Level 2 EV Ready Space.
- (3) For multifamily buildings with less than or equal to 20 dwelling units, one parking space per dwelling unit with parking shall be provided with a Level 2 EV Ready Space.
- (4) When more than 20 multifamily dwelling units are constructed, 75% of the dwelling units with parking spaces shall be provided with at least one Level 2 EV Ready Space spaces capable of supporting future Electric Vehicle Supply Equipment (EVSE). Calculations for the required minimum number of Level 2 EV Ready spaces shall be rounded up to the nearest whole number. In addition, each remaining dwelling unit with parking space(s) shall be provided with at least a Level 2 EV Capable Circuit.
- (5) Exceptions:
  - a. Accessory Dwelling Units without additional parking facilities are not required to comply with Section 25-45.4(o).
  - b. Spaces accessible only by automated mechanical car parking systems are excepted from providing EV charging infrastructure.

(l) *Electric vehicle parking requirements for nonresidential land uses.*

(1) Office buildings. In buildings designated primarily for office use, when 10 or more parking spaces are constructed, 20% of the available parking spaces on site shall be equipped with a Level 2 Electric Vehicle Charging Station (EVCS). An additional 30% shall be at least Level 2 EV Capable. Calculations for the required minimum number of spaces equipped with Level 2 EVCS, Level 2 EV Ready spaces and EV Capable spaces shall all be rounded up to the nearest whole number.

(2) Service stations. New and remodeled service stations shall be equipped with one Level 3 EVCS per every three fueling pumps. Calculations for the required minimum number of spaces equipped with Level 3 EVCS shall all be rounded up to the nearest whole number.

(3) Other nonresidential buildings. In nonresidential buildings that are not designated primarily for office or gas station use, such as hotel, retail, industrial, or public and institutional uses, when 10 or more parking spaces are constructed, 15% of the available parking spaces on site shall be equipped with Level 2 EVCS. Calculations for the required minimum number of spaces equipped with Level 2 EVCS, Level 2 EV Ready spaces and EV Capable spaces shall all be rounded up to the nearest whole number.

#### (4) Exceptions

a. Institutional Uses. At the discretion of the zoning administrator, modified EV parking requirements may be permitted for institutional uses on a case-by-case basis if compelling reasons exist for reduced or modified EV parking, depending on the circumstances for the particular use.

(m) Electric vehicle parking requirements for mixed use developments. Electric Vehicle Parking Requirements for Mixed use developments shall comply with the applicable residential and nonresidential requirements specified above in accordance with the square footage and number of parking spaces by land use type.

(n) *Technical requirements.* Raceways for electric vehicle charging spaces are required to be installed at the time of construction and shall be installed prior to occupancy/operation in accordance with the California Electrical Code. Construction plans and specifications shall include, but are not limited to, the following:

##### (1) Type and location of the EVSE:

a. The raceway(s) shall originate at a service panel, or a subpanel(s) serving the area and shall terminate near the proposed location of the charging equipment and into listed suitable cabinet(s), box(es), enclosure(s) or equivalent.

- b. Electrical calculations shall substantiate the design of the electrical system, to include the rating of equipment and any on-site distribution transformers and have sufficient capacity to simultaneously charge all required EVCS at its full rated amperage.
- c. The service panel or subpanel(s) shall have sufficient capacity to accommodate the required number of dedicated branch circuit(s) for the future installation of the EVSE.
- d. Electric vehicle charging stations shall be equipped with electrical outlets, and may also be equipped with card readers, controls, connector devices and other equipment as necessary for use. Electric cords shall not cross a pathway. All such equipment shall comply with the Building Regulations in Title 24, including all applicable provisions of the California Green Building Standards Code pertaining to electric vehicle charging.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga on the **Xth** day of the **month** 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

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Mayor of the City of Coalinga

ATTEST:

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City Clerk of the City of Coalinga

# **STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY**

**Subject:** Authorize City Manager to Execute All Documents related to a Request from Caltrans to Acquire a Portion of Right-of-Way from the City of Coalinga located at 408 S. 5th Street (APN: 072-170-01ST)

**Meeting Date:** Thursday, March 7, 2024

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

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## **I. RECOMMENDATION:**

Staff is requesting that the Council authorize the City Manager to execute all documents related to a request from Caltrans to acquire a portion of Right-of-Way from the City of Coalinga located at 408 S. 5th Street (APN: 072-170-01ST).

## **II. BACKGROUND:**

The California Department of Transportation (Caltrans) is proposing to rehabilitate the existing 2-lanes of asphalt concrete (AC) pavement from Merced Avenue to just west of Hayes Street, and the existing 4-lanes of AC pavement from west of Hayes Street to Los Gatos Creek South Channel Bridge on State Route 33 (referred to as the “road diet project”). Additionally, the project proposes the replacement of 49 existing curb ramps and the installation of 14 new curb ramps due to non-compliance with the Americans with disabilities Act.

## **III. DISCUSSION:**

The project requires Caltrans to purchase 130 square feet (sq. ft.) in Fee and 6,976 sq. ft. of Underlying Fee from the City of Coalinga, located at 408 S 5th Street, in the County of Fresno (APN: 072-170-01st). The property is vested in the City of Coalinga. Caltrans has provided the City all the documents required to request fee and underlying fee real property.

Staff is requesting that the City Council authorize the City Manager to sign the requested documents in order to complete the transaction which will include payment of appraised valued of the land requested. This includes signing the right of way contract, grant deed and occupancy certificate.

## **IV. ALTERNATIVES:**

- Do not accept the offer from Caltrans. - staff does not recommend.

## **V. FISCAL IMPACT:**

Caltrans is offering \$1,900.00 purchase 130 square feet (sq. ft.) in Fee and 6,976 sq. ft. of Underlying Fee from the City of Coalinga, located at 408 S 5th Street. This amount is based on a completed appraisal

report.

#### ATTACHMENTS:

File Name	Description
📎 Acuqisition_Documents_-_FWO_Package.pdf	Exhibit of ROW Location
📎 89020_Grant_Deed.pdf	Grant Deed
📎 89020_Occupancy_Certification.pdf	Occupancy Certification
📎 89020_RW_Contract.pdf	ROW Contract
📎 89020_Payee_Data_Record.pdf	Payee Data Record



[illegible]

T.20S. R.15E. M.D.M.

BLOCK 49

LOT 18

SECTION 32

OFFICIAL MAP OF THE  
CITY OF COALINGA  
RS Bk. 10; Pg. 3; FCR

BLOCK 51

LOT 16

STATE ROUTE 33

(5TH STREET)

LINE DATA TABLE		
NO.	BEARING	DISTANCE
L1	N38°25'17"E	2.68
L2	S76°37'41"W	11.71
L3	S51°35'13"E	6.50
L4	N38°24'47"E	11.88
L5	S51°34'43"E	13.74

LOT 23

BLOCK 48

CITY OF COALINGA

[illegible]

GRANTOR NOTES	
	Areas shown do not include underlying fee, unless indicated.
	Ac=acres
[ ]	Indicates Underlying Fee (UF) Area
[I]	Indicates Indeterminate UF
①	TITLE CODES:
	A=Access Rights Only
	F=Fee
	E=Easement (Ease)
	TCE=Temp Construction Ease
	T=Other Temp Ease (see Remarks)
	O=Other (see Remarks)










**NOTES**

Coordinates and bearings are on CCS 1983 Zone 18. Distances and stationing are grid distances. Divide by 0.99995106 to obtain ground distances.

All distances are in feet unless otherwise noted.

This map sheet has been rotated counter-clockwise by an angle of 38 degrees.

**LEGEND**

-  Access Prohibited
-  Access Superseded
-  Existing R/W Superseded
-  Access Opening (Private)
-  Indicates Radial Bearing
-  Indicates Found Monument as noted
-  Indicates calculated point. (Does not imply monument set)
-  Title to State
-  Required for Others

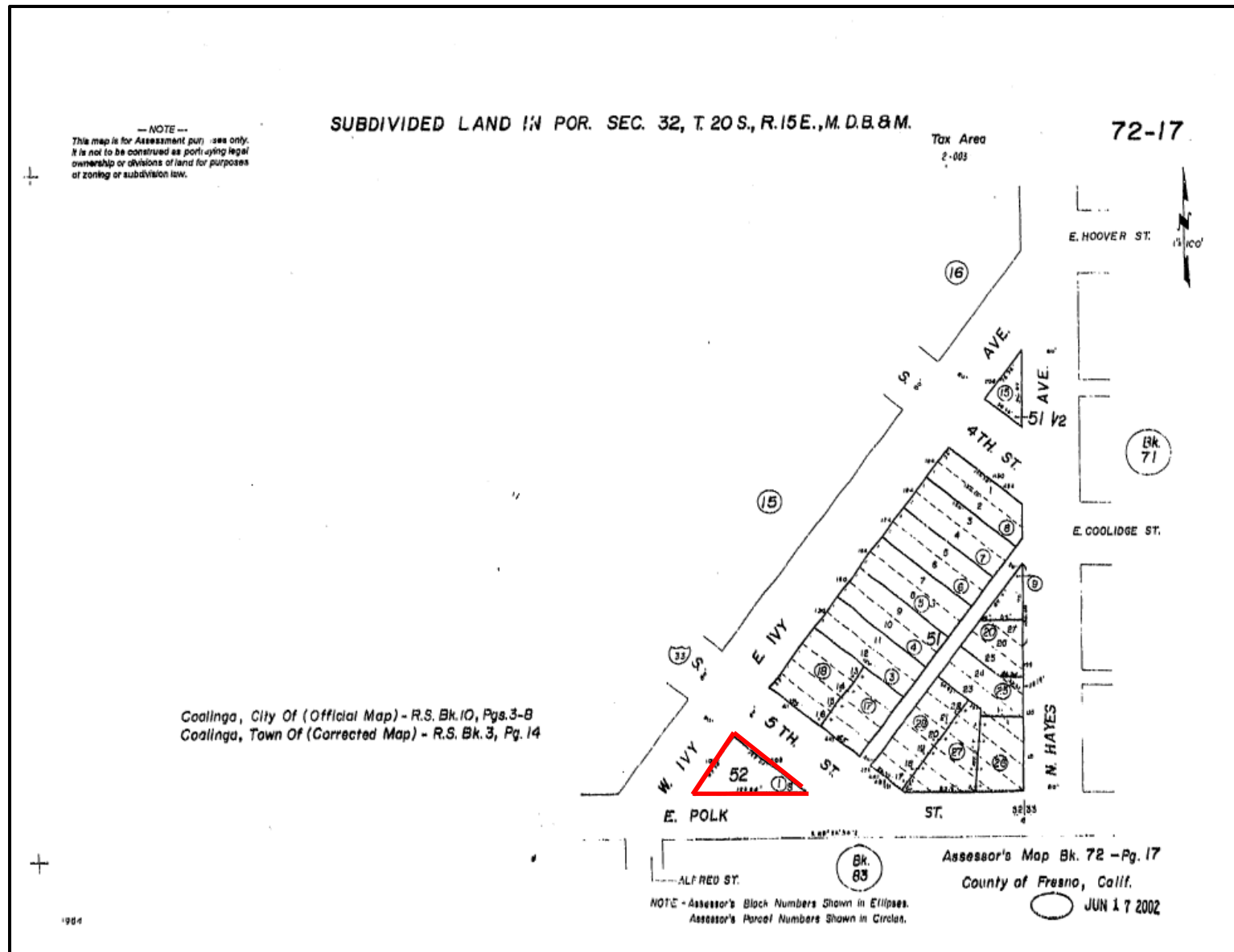
# STATE OF CALIFORNIA CALIFORNIA STATE TRANSPORTATION AGENCY DEPARTMENT OF TRANSPORTATION

## RIGHT OF WAY APPRAISAL MAP

NOTE: The State of California or its officers or agents shall not be responsible for the accuracy or completeness of digital images of this map.

SEE SHEET NO. 8

SEE SHEET No. 6



## ADA Notice

For individuals with sensory disabilities, this document is available in alternate formats. For alternate format information, contact the Forms Management Unit at (916) 445-1233, TTY 711, or write to Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814



The photo of the subject property was taken from a Google Maps aerial in 04/2021. The fee area is in orange, and the underlying fee area on the subject property is depicted in blue.



Looking southeast from W. Ivy St. at the fee area on the subject property. Above is the required 130 sf. for the fee area of parcel 89020-1 depicted in orange and 6,976 sf. of underlying fee depicted in blue. The diagram is not to scale.

Date: August 29, 2022

By: Heather Franklin

Space above this line for Recorder's Use

## GRANT DEED

District	County	Route	Postmile	Number
06	FRE	33	15.40	89020-1

City of Coalinga,  
a corporation organized and existing under and by virtue of the laws of the State of  
California,

hereinafter called GRANTOR, hereby grants to the State of California, Department of  
Transportation, hereinafter called STATE, all that real property in the City of Coalinga,  
County of Fresno, State of California, described as follows:

See Exhibit "A", attached.

***"Include appropriate clauses from Section 6.10.00.00 of RW Manual."***

Number
89020-1

The GRANTOR further understands that the present intention of the STATE is to construct and maintain a public highway on the lands hereby conveyed and the GRANTOR, for itself and its successors and assigns, hereby waive any and all claims for damages to GRANTOR's remaining property contiguous to the property hereby conveyed by reason of the location, construction, landscaping or maintenance of the highway.

Dated: \_\_\_\_\_

City of Coalinga

\_\_\_\_\_

\_\_\_\_\_

---

This is to certify that the State of California, acting by and through the Department of Transportation (according to Section 27281 of the Government Code), accepts for public purposes the real property described in this deed and consents to its recordation.

Dated \_\_\_\_\_

By \_\_\_\_\_  
Director of Transportation

By \_\_\_\_\_  
Attorney in Fact

## EXHIBIT "A"

That portion of Block 52 of The Official Map of The City of Coalinga, recorded in Book 10 of Record of Surveys at Pages 3 through 8, Fresno County Records, in the Southeast quarter of Section 32, Township 20 South, Range 15 East, Mount Diablo Meridian, according to the Official Plat thereof, more particularly described as follows:

COMMENCING at a "P-K" nail tagged LS 4355, as shown on Parcel Map No. 017, recorded in Book 42 of Parcel Maps at Page 23, Fresno County Records, found and accepted as the intersection point of the centerline of Polk Street (60 feet wide) with the centerline of 5TH Street (80 feet wide), from which a brass disk stamped LS 4355, found and accepted as the intersection point of the centerline of said 5TH Street with the centerline of Forest Street, per said Parcel Map, bears North 51°34'43" West, a distance of 1513.09 feet;

THENCE (1) leaving said intersection point of the centerlines of said Polk Street and said 5TH Street, North 51°34'43" West, along the centerline of said 5TH Street, a distance of 208.86 feet;

THENCE (2) leaving said centerline, at a right angle, South 38°25'17" West, a distance of 40.00 feet to a point on the northeasterly line of said Block 52, and the southwesterly right of way line of said 5TH Street, said point being the POINT OF BEGINNING;

THENCE (3) continuing South 38°25'17" West, a distance of 2.68 feet;

THENCE (4) South 76°37'41" West, a distance of 11.71 feet;

THENCE (5) North 51°35'13" West, a distance of 6.50 feet to the northwesterly line of said Block 52 and the southeasterly right of way line of Ivy Street (80 feet wide);

THENCE (6) North 38°24'47" East, along said northwesterly block line and southeasterly right of way line, a distance of 11.88 feet to the most northerly corner of said Block 52;

THENCE (7) South 51°34'43" East, along the northeasterly line of said Block 52 and the southwesterly right of way line of said 5TH Street, a distance of 13.74 feet to the POINT OF BEGINNING.

TOGETHER WITH underlying fee interest, if any, in and to that portion of said 5TH Street and said Ivy Avenue, more particularly described as follows:

BEGINNING at the above described POINT OF BEGINNING;

THENCE (8) South 51° 34' 43" East, along the southwesterly right of way line of said 5TH Street, and the northeasterly line of said Block 52, a distance of 108.77 feet to the most easterly corner of said Block 52;

(DESCRIPTION CONTINUES ON THE NEXT PAGE)

THENCE (9) North 38° 25' 17" East, a distance of 40.00 feet to the centerline of said 5TH Street;

THENCE (10) North 51° 34' 43" West, along the centerline of said 5TH Street, a distance of 162.51 feet to the centerline of said Ivy Street;

THENCE (11) South 38° 24' 47" West, along the centerline of said Ivy Street, a distance of 51.88 feet;

THENCE (12) South 51° 35' 13" East, a distance of 40.00 feet to the Southeasterly right of way line of said Ivy Street, and the northwesterly line of said Block 52;

THENCE (13) North 38° 24' 47" East, along said right of way line and Block line, a distance of 11.88 feet to the most northerly corner of said Block 52;

THENCE (14) South 51° 34' 43" East, along the southwesterly right of way line of said 5TH Street, and the northeasterly line of said Block 52, a distance of 13.74 feet to the POINT OF BEGINNING.

The bearings and distances used in this description are on the California Coordinate System of 1983, Zone 4. Divide distances by 0.99995106 to convert to ground distances.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature David C. Fusinato  
Professional Land Surveyor  
Expires 12-31-2023

Date January 3, 2023





ORIGINAL

## OCCUPANCY CERTIFICATION

Parcel No.: 89020 Grantor: City of Coalinga  
Co-Rte-PM: FRE-33-15.40 Property: 408 S 5<sup>th</sup> Street Coalinga, CA 93210  
E.A.: 0X290 A.R. No.: 27

Date of First Written Offer: \_\_\_\_\_ Date of \_\_\_\_\_  
R/W Contract: \_\_\_\_\_  
Recording FOC: \_\_\_\_\_  
Service of O.P. \_\_\_\_\_

Names of Occupants	Address	Rent Rate	Date First Occup'd	Persons in Family			# of Rooms		Init. Of Agent Delivering RAP Info.
				# of	Ages of Children		Furnished by:		
					Adults	Boys	Girls	Grantor	

I hereby certify the occupancy information is correct as of this date.

I understand that tenants in occupancy, if any, will now be contacted in Accordance with Federal and State Government Rules and Regulations.

\_\_\_\_\_  
Owner's Signature Date

### RELOCATION PAYMENT CERTIFICATION

I have personally verified the tenancies above and certify that they are eligible for Relocation Assistance Payments as defined by, and in accordance with Title 21, Chapter 2, Sub-Chapter 2 of the California Administrative Code.



\_\_\_\_\_  
Date

\_\_\_\_\_  
Right of Way Agent (Acquisition)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Right of Way Agent (RAP)



STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION  
**RIGHT OF WAY CONTRACT - STATE HIGHWAY**  
RW 8-3

_____, California	DIST.	COUNTY	ROUTE	P.M.	R/W E. A.
_____, 2023	06	FRE	33	15.35	0X290__

City of Coalinga

Grantor(s)

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

Document No. **89020-1** in the form of a **Grant Deed** consisting of 130 sq. ft. in fee and 6,976 sq. ft. Underlying Fee covering the property particularly described in Clause 4 below, and have been executed and delivered to **James Summerton**, Right of Way Agent for the State of California.

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

1. (A) The parties have herein set forth the whole of their agreement. The performance of this agreement constitutes the entire consideration for said document and shall relieve the State of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement.
- (B) Grantee requires said property described in Document No. **89020-1, to rehabilitate pavement on State Route 33, from Merced Avenue to Los Gatos Creek South Channel**, a public use for which Grantee has the authority to exercise the power of eminent domain. Grantor(s) are compelled to sell, and Grantee is compelled to acquire Parcels **89020-1**.
- (C) Both Grantor(s) and Grantee recognize the expense, time, effort and risk to both parties in determining the compensation for the property by eminent domain litigation. The compensation set forth herein for the property is in compromise and settlement, in lieu of such litigation.

2. The State shall:

- (A) Pay the undersigned grantor(s) the sum of **\$1,900.00** for the property or interest conveyed by **Grant Deed 89020-1** when title to said property vests in the State free and clear of all liens, encumbrances, assessments, easements and leases (recorded and/or unrecorded) and taxes, except:
    - a. Taxes for the tax year in which this escrow closes shall be cleared and paid in the manner required by Section 5086 of the Revenue and Taxation Code, if unpaid at the close of escrow.
    - b. Covenants, conditions, restrictions and reservations of record, or contained in the above-referenced document.
    - c. Easements or rights of way over said land for public or quasi-public utility or public street purposes, if any.
  - (B) Pay all escrow and recording fees incurred in this transaction and, if title insurance is desired by the state, the premium charged thereof. Said escrow and recording charges shall not, however, include documentary transfer tax.
  - (C) Have the authority to deduct and pay from the amount shown in Clause 2(A) above, any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which this escrow closed, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien at the close of escrow.
- 3. The undersigned Grantor(s) warrant that they are owner(s) in fee simple of the property affected by the Grant Deed as described in Clause 2 above and that they have the exclusive right to grant the Deed.
  - 4. In addition to the Fair Market Value, it is agreed by and between the parties hereto that the amount in Clause 2(A) includes the sum of **\$1,000.00**, as an incentive to Grantor(s) for the timely signing of this Right of Way Contract. **This incentive payment offer expires sixty (60) days from the Initiation of Negotiations Letter dated March 13, 2023, expiring on May 13, 2023.**
  - 5. Permission is hereby granted to State or its authorized agent to enter upon Grantor(s) land where necessary within the certain area(s) known as **APN 072-170-01ST** outlined on the appraisal map marked as Exhibit A, attached hereto and made part hereof, for the purpose **to rehabilitate pavement on State Route 33, from Merced Avenue to Los Gatos Creek South Channel.**
  - 6. The undersigned Grantor(s) warrant(s) that they are owner(s) in fee simple of the property affected by the Grant Deed as described in Clause 5 and that they have the exclusive right to grant the Temporary Construction Easement.

7. It is agreed and confirmed by the parties hereto that notwithstanding other provisions in this contract, the right of possession and use of the subject property by the State, including the right to remove and dispose of improvements, shall commence on the date the amount of funds as specified in Clause 2(A) herein are paid to the grantor(s). The amount shown in Clause 2(A) herein includes, but is not limited to, full payment for such possession and sue, including damages, if any, from said date.
8. In consideration of the State's waiving the defects and imperfections in all matters of record title, the undersigned Grantor(s) covenant and agrees to indemnify and hold the State of California harmless from any and all claims that other parties may make or assert on the title to the premises. The Grantor(s)' obligation herein to indemnify the State shall not exceed the amount paid to the Grantor(s) under this contract.
9. The Grantor(s) agree that no improvements, other than those already on the property, shall be placed thereof; and the planting of any crops, trees, or shrubs or alterations, repairs, or additions to existing improvements which may hereafter be placed thereon are at Grantor(s)' risk and without expectation of payment if removed by the State.
10. Grantor(s) warrant that there are no oral or written leases on all or any portion of the property exceeding a period of one month, and the Grantor(s) agree to hold State harmless and reimburse State for any and all of its losses and expenses occasioned by reason of any lease of said property held by any tenant of Grantor(s) for a period exceeding one month.
11. The Grantor(s) agree to fully disclose the existence of the Easement and the State's project to any and all potential buyers in the event the Grantor(s) should choose to sell the above-described parcel during the term of the easement or after the acceptance of this contract.

The parties to this Right of Way Contract shall, pursuant to Section 21.7(a) of Title 49, Code of Federal Regulations, requires the Parties to this Right of Way Contract to comply with all elements of Title VI of the Civil Rights Act of 1964. This requirement under Title VI and the Code of Federal Regulations requires as Exhibit to this Right of Way Contract, identified as Exhibit A to complete the USDOT Non-Discrimination Assurance requiring compliance with Title VI of the Civil Rights Act of 1964, 49 C.F.R. Part 21 and 28 C.F.R. Section 50.3.

This transaction will be handled through an internal escrow with the Department of Transportation, 2015 E. Shields Avenue, Suite 100, Fresno, CA 93726.

**IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.**

City of Coalinga

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**RECOMMENDED FOR APPROVAL:**

By: \_\_\_\_\_  
JAMES SUMMERTON  
Right of Way Agent

By: \_\_\_\_\_  
CHANIN MCKEIGHEN  
Chief Acquisition Branch  
Right of Way

**NO OBLIGATION OTHER THAN THOSE SET FORTH HEREIN WILL BE RECOGNIZED.**

**PAYEE DATA RECORD**

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)

STD 204 (Rev. 03/2021)

**Section 1 – Payee Information****NAME** (This is required. Do not leave this line blank. Must match the payee's federal tax return)**BUSINESS NAME, DBA NAME or DISREGARDED SINGLE MEMBER LLC NAME** (If different from above)**MAILING ADDRESS** (number, street, apt. or suite no.) (See instructions on Page 2)**CITY, STATE, ZIP CODE****E-MAIL ADDRESS****Section 2 – Entity Type****Check one (1) box only that matches the entity type of the Payee listed in Section 1 above.** (See instructions on page 2)☐ **SOLE PROPRIETOR / INDIVIDUAL**☐ **SINGLE MEMBER LLC** *Disregarded Entity owned by an individual*☐ **PARTNERSHIP**☐ **ESTATE OR TRUST****CORPORATION** (see instructions on page 2)☐ **MEDICAL** (e.g., dentistry, chiropractic, etc.)☐ **LEGAL** (e.g., attorney services)☐ **EXEMPT** (e.g., nonprofit)☐ **ALL OTHERS****Section 3 – Tax Identification Number**Enter your Tax Identification Number (TIN) in the appropriate box. The TIN must **match** the name given in Section 1 of this form. Do not provide more than one (1) TIN. The TIN is a 9-digit number. **Note:** Payment will not be processed without a TIN.

- For **Individuals**, enter SSN.
- If you are a **Resident Alien**, and you do not have and are not eligible to get an SSN, enter your ITIN.
- Grantor Trusts (such as a Revocable Living Trust while the grantors are alive) may not have a separate FEIN. Those trusts must enter the individual grantor's SSN.
- For **Sole Proprietor or Single Member LLC (disregarded entity)**, in which the **sole member is an individual**, enter SSN (ITIN if applicable) or FEIN (FTB prefers SSN).
- For **Single Member LLC (disregarded entity)**, in which the **sole member is a business entity**, enter the owner entity's FEIN. Do not use the disregarded entity's FEIN.
- For all other entities including LLC that is taxed as a corporation or partnership, estates/trusts (with FEINs), enter the entity's FEIN.

**Social Security Number (SSN) or Individual Tax Identification Number (ITIN)**

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

**OR****Federal Employer Identification Number (FEIN)**

\_\_\_\_\_ - \_\_\_\_\_

**Section 4 – Payee Residency Status** (See instructions)☐ **CALIFORNIA RESIDENT** – Qualified to do business in California or maintains a permanent place of business in California.☐ **CALIFORNIA NONRESIDENT** – Payments to nonresidents for services may be subject to state income tax withholding.☐ No services performed in California☐ Copy of Franchise Tax Board waiver of state withholding is attached.**Section 5 – Certification*****I hereby certify under penalty of perjury that the information provided on this document is true and correct.******Should my residency status change, I will promptly notify the state agency below.*****NAME OF AUTHORIZED PAYEE REPRESENTATIVE****TITLE****E-MAIL ADDRESS****SIGNATURE****DATE****TELEPHONE** (include area code)**Section 6 – Paying State Agency****Please return completed form to:****STATE AGENCY/DEPARTMENT OFFICE**

Department of Transportation

**UNIT/SECTION**

Right of Way/Acquisitions ATTN: James Summerton

**MAILING ADDRESS**

2015 E Shields Avenue, Suite 100

**FAX**

N/A

**TELEPHONE** (include area code)

559-383-9711

**CITY**

Fresno

**STATE**

CA

**ZIP CODE**

93726

**E-MAIL ADDRESS**

james.summerton@dot.ca.gov

**PAYEE DATA RECORD**

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)

STD 204 (Rev. 03/2021)

**GENERAL INSTRUCTIONS**

Type or print the information on the Payee Data Record, STD 204 form. Sign, date, and return to the state agency/department office address shown in Section 6. Prompt return of this fully completed form will prevent delays when processing payments.

Information provided in this form will be used by California state agencies/departments to prepare Information Returns (Form 1099).

**NOTE:** Completion of this form is optional for Government entities, i.e. federal, state, local, and special districts.

A completed Payee Data Record, STD 204 form, is required for all payees (non-governmental entities or individuals) entering into a transaction that may lead to a payment from the state. Each state agency requires a completed, signed, and dated STD 204 on file; therefore, it is possible for you to receive this form from multiple state agencies with which you do business.

Payees who do not wish to complete the STD 204 may elect not to do business with the state. If the payee does not complete the STD 204 and the required payee data is not otherwise provided, payment may be reduced for federal and state backup withholding. Amounts reported on Information Returns (Form 1099) are in accordance with the Internal Revenue Code (IRC) and the California Revenue and Taxation Code (R&TC).

**Section 1 – Payee Information**

**Name** – Enter the name that appears on the payee's federal tax return. The name provided shall be the tax liable party and is subject to IRS TIN matching (when applicable).

- Sole Proprietor/Individual/Revocable Trusts – enter the name shown on your federal tax return.
- Single Member Limited Liability Companies (LLCs) that is disregarded as an entity separate from its owner for federal tax purposes - enter the name of the individual or business entity that is tax liable for the business in section 1. Enter the DBA, LLC name, trade, or fictitious name under Business Name.
- Note: for the State of California tax purposes, a Single Member LLC is not disregarded from its owner, even if they may be disregarded at the Federal level.
- Partnerships, Estates/Trusts, or Corporations – enter the entity name as shown on the entity's federal tax return. The name provided in Section 1 must match to the TIN provided in section 3. Enter any DBA, trade, or fictitious business names under Business Name.

**Business Name** – Enter the business name, DBA name, trade or fictitious name, or disregarded LLC name.

**Mailing Address** – The mailing address is the address where the payee will receive information returns. Use form STD 205, Payee Data Record Supplement to provide a remittance address if different from the mailing address for information returns, or make subsequent changes to the remittance address.

**Section 2 – Entity Type**

If the Payee in Section 1 is a(n)...	THEN Select the Box for...
Individual • Sole Proprietorship • Grantor (Revocable Living) Trust disregarded for federal tax purposes	Sole Proprietor/Individual
Limited Liability Company (LLC) owned by an individual and is disregarded for federal tax purposes	Single Member LLC-owned by an individual
Partnerships • Limited Liability Partnerships (LLP) • and, LLC treated as a Partnership	Partnerships
Estate • Trust (other than disregarded Grantor Trust)	Estate or Trust
Corporation that is medical in nature (e.g., medical and healthcare services, physician care, nursery care, dentistry, etc.) • LLC that is to be taxed like a Corporation and is medical in nature	Corporation-Medical
Corporation that is legal in nature (e.g., services of attorneys, arbitrators, notary publics involving legal or law related matters, etc.) • LLC that is to be taxed like a Corporation and is legal in nature	Corporation-Legal
Corporation that qualifies for an Exempt status, including 501(c) 3 and domestic non-profit corporations.	Corporation-Exempt
Corporation that does not meet the qualifications of any of the other corporation types listed above • LLC that is to be taxed as a Corporation and does not meet any of the other corporation types listed above	Corporation-All Other

**Section 3 – Tax Identification Number**

The State of California requires that all parties entering into business transactions that may lead to payment(s) from the state provide their Taxpayer Identification Number (TIN). The TIN is required by R&TC sections 18646 and 18661 to facilitate tax compliance enforcement activities and preparation of Form 1099 and other information returns as required by the IRC section 6109(a) and R&TC section 18662 and its regulations.

**Section 4 – Payee Residency Status****Are you a California resident or nonresident?**

- A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.
- A partnership is considered a resident partnership if it has a permanent place of business in California.
- An estate is a resident if the decedent was a California resident at time of death.
- A trust is a resident if at least one trustee is a California resident.
  - For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.

For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:

Withholding Services and Compliance Section: 1-888-792-4900

For hearing impaired with TDD, call: 1-800-822-6268

E-mail address: [wscs.gen@ftb.ca.gov](mailto:wscs.gen@ftb.ca.gov)

Website: [www.ftb.ca.gov](http://www.ftb.ca.gov)

**Section 5 – Certification**

Provide the name, title, email address, signature, and telephone number of individual completing this form and date completed. In the event that a SSN or ITIN is provided, the individual identified as the tax liable party must certify the form. Note: the signee may differ from the tax liable party in this situation if the signee can provide a power of attorney documented for the individual.

**Section 6 – Paying State Agency**

This section must be completed by the state agency/department requesting the STD 204.

**Privacy Statement**

Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, state, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it. It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and state law imposes noncompliance penalties of up to \$20,000. You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the state agency(ies) with which you transact that business.

All questions should be referred to the requesting state agency listed on the bottom front of this form.

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE  
AUTHORITY**

**Subject:** Police Department Monthly Report for January 2024  
**Meeting Date:** Thursday, March 7, 2024  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jose Garza, Chief of Police

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
□	January_2024_Monthly_Report.docx	January 2024 Report

# Monthly Report

## January 2024

The Coalinga Police Department has continued to do an outstanding job in addressing crime in the city. According to the Month to Month and Year to Year Table of Part 1 Crimes below, there was a slight increase in rapes, robberies, and assaults and a decrease in larceny and auto theft. For the month of January 2024, Part 1 crimes were up by 5% compared to January 2023. However, we did have 12 assaults, 8 of which were domestic violence related. The crime of domestic violence is challenging to stop by Law Enforcement because it frequently occurs in the victim's home.

PART 1 CRIMES						
	Last Jan	This Jan	% CHANGE	YTD 2023	YTD 2024	% CHANGE
HOMICIDE	0	0	0%	0	0	0%
RAPE	0	1	-100%	0	1	-100%
ROBBERY	0	1	-100%	0	1	-100%
ASSAULT	9	12	33%	9	12	33%
BURGLARY	2	2	-100%	2	2	-100%
LARCENY	6	3	-50%	6	3	-50%
AUTO THEFT	2	1	-50%	2	1	-50%
<b>TOTAL PART ONE</b>	<b>19</b>	<b>20</b>	<b>5%</b>	<b>19</b>	<b>20</b>	<b>5%</b>

### January Notable investigation and arrests

On January 27<sup>th</sup>, 2024, officers were dispatched to a report of a robbery that had occurred near the Coalinga High School. Officers learned that a high school student had been confronted by two male juveniles, also high school aged, in the area near the school on January 18<sup>th</sup>, 2024. During the confrontation, the suspects took several pieces of jewelry from the victim. Through the investigation, officers learned the identity of the two suspects and found they had ties to the Bulldog Criminal Street Gang. The two suspects were arrested at school on February 2, 2024, and search warrants were served at their residences in an attempt to recover the stolen property. Some of the property was recovered, along with gang indicia, further linking them to the criminal street gang.

The two juveniles were later transported to the Fresno County Juvenile Justice Campus on charges of robbery, attempting to dissuade a witness, and participation in a criminal street gang.



**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE  
AUTHORITY**

**Subject:** Code Enforcement Monthly Report for January 2024  
**Meeting Date:** Thursday, March 7, 2024  
**From:** Marissa Trejo  
**Prepared by:** Yaneth Ibarra, Code Enforcement Officer

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
□	January_2024.pdf	Code Enforcement Report January 2024

## Code Enforcement Activity

January 2024	Notices	Pending	Cited	Completed
Junk Trash Debris	5			5
Over Hanging Palm Trees	5		2	3
Obstructing Side walk-Hazard	1			1
Overgrown/Dead Tumbleweeds	2			2
RV on the street	2			2
Garbage Cans in front of yard	4			4
Shooping Carts	1			1
Vehicles/ Boat on Lawn	4			4
Vehicle Registry	1		1	
Unlicensed business-Baked goods	4		4	
Unlicensed business -Flowers Crafts	5		5	
Unlicensed business-Broker	10		10	
Unlicensed business-Food	17		17	
<b>Total</b>	<b>61</b>	<b>0</b>	<b>39</b>	<b>22</b>
72 Hour Parking Warning	<b>13</b>		<b>8</b>	<b>12</b>
Vehicle Tows	<b>3</b>			
<b>Water Conservation</b>				

# **STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY**

**Subject:** Discussion, Direction and Potential Action regarding Increasing Maximum Allowable Sign Area for New Signs at Coalinga Ace Hardware located at 109 N. 5th Street.

**Meeting Date:** Thursday, March 7, 2024

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

---

## **I. RECOMMENDATION:**

Assistant City Manager recommends Council Consider the Request to Increase the Maximum Allowable Sign Area for the New Signage at the Ace Hardware Located at 109 N. 5th Street.

Staff does not have a recommendation as to approve this request, however, staff does not feel that the signage should exceed the maximum allowable area of 200 which would apply to any business whether in the downtown or not. This could be in the form of requesting the applicant to reduce the sign area of the “Ace Hardware” sign on the main building since the others are within the maximum allowable sign area and the “Ace Hardware” sign exceeds the maximum allowable area.

## **II. BACKGROUND:**

The owner of the Ace Hardware at 109 N. 5th Street submitted a sign permit application to install 3 new signs and reskin the existing pole sign at the corner of 5th and Forest Street.

Staff reviewed the application in accordance with the City’s sign code for a business which is located in the downtown overlay zoning district. The existing business has two buildings and the code requires that signage serves the purpose of attracting and directing persons to various activities and locations for the purpose of providing for maximum public convenience and enhancement of economic value. Staff interpreted the sign regulations to allow additional signage beyond what is typically allowed for one building and treated each building as independent when it comes to permitting the number of signs. However, the issue with the application was the requested total sign area for the business. The code states that all signs shall conform to the maximum area requirements specified in Table 4.6 and Section 9-4.509 of the sign code, unless a different limit is approved the City Council.

Staff received a request from the applicant to ask the council to consider an increase in the allowable sign area for their business.

## **III. DISCUSSION:**

Pole Sign: The current code does not allow for pole signs in the Downtown Overlay District, however, since the pole sign was legally established before the code change in 2014 and has been in continuous use, staff determined that it be treated as a legal non-conforming sign which is permitted to remain, however, the signage must count towards the maximum allowable sign area for the business.

Proposed Wall Signs: As it relates to the new proposed wall signage, it was determined that the number of signs (3) not including the pole sign are permitted in accordance with Section 9-4-506(A)(5)(b): If a non-residential building has additional building frontages along additional public rights-of-way, one additional sign may be permitted per additional building frontage, up to the maximum sign area allowed (Sign “A” faces 5th Street, Sign “B” faces Forest and Sign “C” faces the public alley to the west.

The issue with the application is the total sign area proposed since the downtown overlay district allows for a maximum of 100 SF of signage for the business.

Sign Location	Building Linear Frontage	Maximum Allowable Sign Area	Proposed Sign Area
A – Wall – Frontage	129’ 8”	64.80 SF	98.13 SF
B – Wall – Frontage	60’ 3”	30.1 SF	29.33 SF
C – Wall – Rear	60’ 3”	30.1 SF	20.69 SF
D – Pole	NA	60 SF – One Side	54.00 SF
TOTAL		100 SF (COMBINED MAX)	202.15 SF
			Exceeds by 102.15 SF

Based on the application submitted, the sign area requested by the applicant is 202.15 SF of signage which exceeds the total allowable area per the sign code by approximately 102 SF. The downtown overlay districts sign regulations were designed to limit the size of signage in the downtown area hence the total reduced sign area (100 SF). The maximum sign area for a business in a commercial zone outside the downtown overlay is 200 SF but still held to the 1 square foot of sign area for each square foot of frontage. The sign area determination within the downtown overlay is 0.5 square feet of sign area per 1 linear foot of frontage.

Staff does not have a recommendation as to approve this request, however, staff does not feel that the signage should exceed the maximum allowable area of 200 which would apply to any business whether in the downtown or not. This could be in the form of requesting the applicant to reduce the sign area of the “Ace Hardware” sign on the main building since the others are within the maximum allowable sign area and the “Ace Hardware” sign exceeds the maximum allowable area.

#### IV. ALTERNATIVES:

- Do not approve the requested additional sign area.
- Approve increased sign area not to exceed 200 Square Feet.

#### V. FISCAL IMPACT:

There is no fiscal impact determined at this time.

#### ATTACHMENTS:

File Name	Description
<input type="checkbox"/> ACE_Hardware_-_Coalinga_CA_-_Layout_Package_-_122123.pdf	Ace Hardware Sign Layout Package
<input type="checkbox"/> Applicant_Letter_Requesting_Council_Consideration.pdf	Letter from the Applicant

ACE Hardware  
109 N 5th Street  
Coalinga, CA 93210

Site Plan



Claude Ballbe   NEB	claude@signsunlimitedusa.com
919-552-8689	www.signsunlimitedusa.com
03/27/23	 Underwriters Laboratories Inc.® UL File #E225670

Approval Signature:	Please check all spelling, quantities, colors, and materials before approving	 communicate your identity 6801 Mount Hermon Church Rd, Building C Durham, NC 27705
Notes: <b>NEED SURVEY TO CONFIRM SCALE PRIOR TO MANUFACTURE</b>		

ACE Hardware  
109 N 5th Street  
Coalinga, CA 93210



Channel Letters -  
Stud Mounted  
**Building 1 -  
Front Facade**

Quantity:  
1

Trim:

1" Black Gemtrim

Return Color:

Black

Face:

1/8" White Acrylic  
w/ Applied Vinyl

Vinyl Color:

Red - PMS 186 C

Black

Letter Interior:

Gloss White

Internal Illumination:

White LED's

Mounting:

Studded Flush  
to Fascia

Sq. Ft. Signage:

98.13

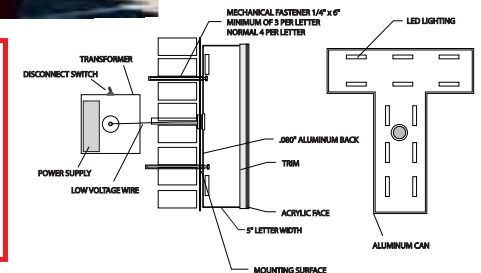
Sq. Ft. Allowance:

TBD



**EXISTING SIGNAGE TO BE  
REMOVED AND DISPOSED  
OF BY LABOR PARTNER  
PRIOR TO INSTALLATION**

**Detail**



Claude Ballbe - BH	claude@signsunlimitedusa.com
919-552-8689	www.signsunlimitedusa.com
12.06.23	 Underwriters Laboratories Inc.® UL File #E225670

Approval Signature:

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Durham, NC 27705

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ACE Hardware  
109 N 5th Street  
Coalinga, CA 93210

Wall Cabinet on Brackets - Illuminated

Quantity:

1

Face:

3/16" White Polycarbonate  
w/ Applied Vinyl

Vinyl Color:

As in drawing

Cabinet Exterior:

Black

Cabinet Interior:

Gloss White

Retainer:

1.50"

Internal Illumination:

White LED's

Mounting:

Hanging Bars Flush to Fascia

Sq. Ft. Signage:

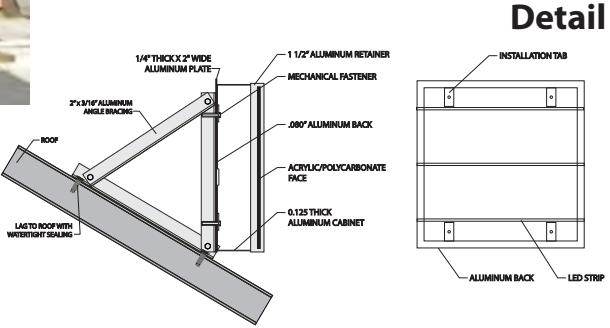
29.33



EST 60'-3" STOREFRONT



EXISTING CONDITIONS



Claude Ballbe - EMS	claude@signsunlimitedusa.com
919-552-8689	www.signsunlimitedusa.com
12/21/23	 Underwriters Laboratories Inc.® UL File #E225670

Approval Signature:

Notes: **NEED SURVEY TO CONFIRM SCALE PRIOR TO MANUFACTURE**

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Durham, NC 27705

ACE Hardware  
109 N 5th Street  
Coalinga, CA 93210



Channel Letters - Raceway Mount on Roof Brackets

Building 2 -  
Back Facade

Quantity:  
1

Trim:

1" Black Gemtrim

Face:

1/8" White Acrylic  
w/ Applied Vinyl

Vinyl Color:

Red - PMS 186C

Letter Interior:

Gloss White

Internal Illumination:

White LED's

Raceway & Bracket Color:

To Match Facade

Raceway Size:

4" x 7" 0.125

Extruded Aluminum

Bracket Size:

2" Aluminum Angle at  
Same Pitch of Roof

Mounting:

Hanging Bars Flush  
to Bracket & Bracket  
Flush to Roof

Sq. Ft. Signage:

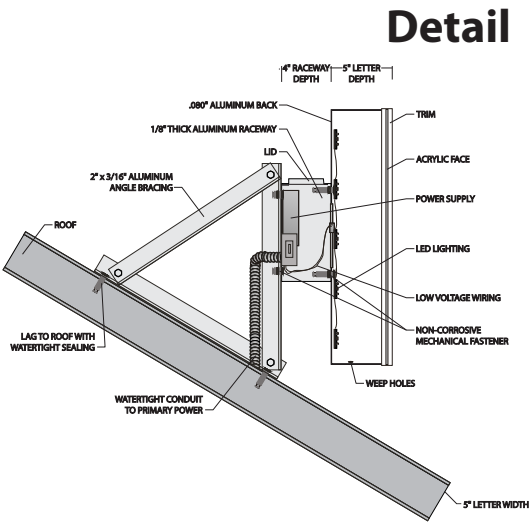
20.69

Sq. Ft. Allowance:

TBD



EXISTING CONDITIONS



Claude Ballbe   EMS	claude@signsunlimitedusa.com
919-552-8689	www.signsunlimitedusa.com
12/21/23	 Underwriters Laboratories Inc.® UL File #E225670

Approval Signature:

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Notes: **NEED SURVEY TO CONFIRM SCALE PRIOR TO MANUFACTURE**

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Durham, NC 27705



**ACE Hardware**  
109 N 5th Street  
Coalinga, CA 93210



## Pan Face Pylon Panel - Face Replacement

**Quantity:**

2

**Material:**

3/16" White Polycarbonate  
w/ Applied Vinyl

**Vinyl Colors:**

Red - PMS 186C, Black

**Mounting:**

Into Existing Cabinet

**Sq. Ft. Signage:**

EST. 54.00 Each

**Sq. Ft. Allowances:**

N/A - Using existing



DAY VIEW



EVENING VIEW



**EXISTING PANELS TO BE  
REMOVED AND DISPOSED  
OF BY LABOR PARTNER  
PRIOR TO INSTALLATION**

EXISTING CONDITIONS

Claude Ballbe   NEB	claude@signsunlimitedusa.com
919-552-8689	www.signsunlimitedusa.com
03/24/23	Underwriters Laboratories Inc.® UL File #E225670

Approval Signature:

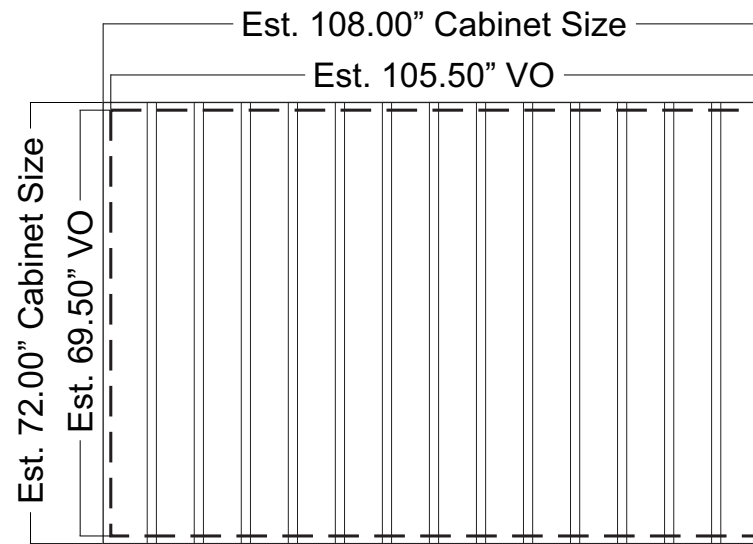
Please check all spelling, quantities,  
colors, and materials before approving

Notes: **NEED SURVEY TO CONFIRM SCALE PRIOR TO MANUFACTURE**

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**ACE Hardware**  
109 N 5th Street  
Coalinga, CA 93210



## LED Retrofit - Existing Cabinet

**Cabinet Size:**

EST. 9' x 6'

**Bulb Quantity:**

EST. 13.00 Bulbs

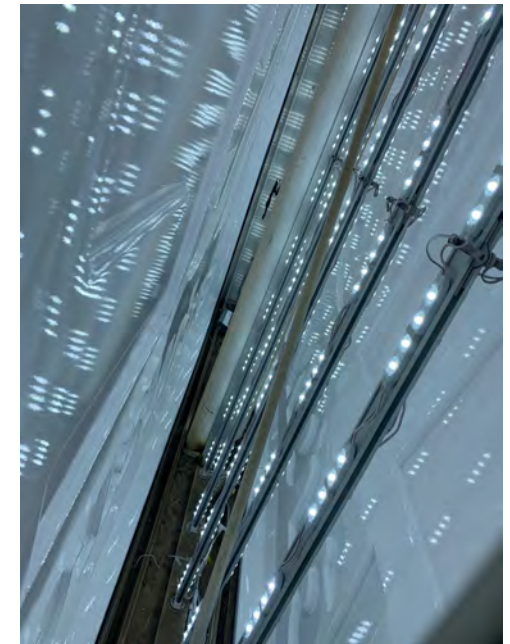
**Bulb Length:**


EST. 72.00"

**Mounting:**

Into Existing Cabinet;

White Hanley LED Modules to  
be Provided by Signs Unlimited



Claude Ballbe   NEB	claude@signsunlimitedusa.com
919-552-8689	www.signsunlimitedusa.com
03/27/23	 Underwriters Laboratories Inc.® UL File #E225670

Approval Signature:

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Durham, NC 27705

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February 9, 2024

City of Coalinga  
Attention: Sean Brewer  
155 West Durian Avenue  
Coalinga, California 93210

Dear Sean,

I would like to request that the City of Coalinga planning commission review our proposed building signs. Please let me know when and where would be the appropriate time and location to do so.

Sincerely,  
Kerry Kitazaki  
President,  
Pleasant Valley Hardware Corp  
dba Coalinga Hardware  
109 North Fifth Street  
Coalinga, California 93210

# **STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY**

**Subject:** Discussion, Direction and Potential Action regarding Increasing Maximum Allowable Sign Area for New Signage at Coalinga Family Market located at 210 E. Elm Ave  
**Meeting Date:** Thursday, March 7, 2024  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

## **I. RECOMMENDATION:**

Staff does not have a formal recommendation however, staff does not feel that by the Council approving the requested additional sign area, it would be contrary to the purpose of the sign regulations.

## **II. BACKGROUND:**

It was discovered that new signage had been installed at the new Coalinga Family Market at 210 E. Elm Ave without first obtaining a permit from the City. After reaching out to the owner, the owner quickly responded and the City of Coalinga received a sign permit application for the installed signage. The owner proposed a new wall sign with the business name on the front of the building and reskinned the existing legal non-conforming pole sign.

During the course of staffs review of the proposed signage for consistency with the City's sign regulations, it was determined that the installed signage exceeds the maximum allowable sign area. The Coalinga Family Market is located at 210 E. Elm Ave in the General Commercial (CG) Zoning District which is within the Downtown Overlay District. City Code Signage Area Allowance in the Downtown Overlay District is calculated at 0.5 sq. ft. per 1 linear ft. of building frontage, up to a maximum of 100 sq. ft. Based on the calculations below, the total allowable sign area is 82.5 inclusive of the pole sign (1 side being measured towards total area) and the wall sign.

## **III. DISCUSSION:**

### **SIGN AREA CALCULATIONS**

Building Wall Signage: 36 SF  
Pole Signage: 57 SF (we only count one side)  
Total Proposed Signage: 93 SF

### **BUILDING LINEAR CALCULATION**

Elm Building Frontage: 75 Feet  
4th Street Building Frontage: 90 Feet  
Total Building Frontage: 165 Feet

-  
Total Square Footage Allowed: 82.5 (32.50 sq. ft. for the wall sign and 50 sq. ft. for the Pole Sign)

**Pole Sign:** The existing pole sign is considered a legal non-confirming sign which cannot be modified except for the copy change, or it will have to be removed per current regulations. New pole signs are not permitted in the downtown overlay district. It is not recommended that the pole sign be removed.

### **Council Consideration:**

Section 9-4.506(a)(2) states that all signs shall conform to the maximum area requirements specified in Table 4.6 and Section 9-4.509 of the sign regulations, unless a different limit is approved under a Master Sign Program or by the City Council.

Staff is bringing this item at the request of the business owner to allow additional sign area to keep the signage that has been proposed without having to remove the signage that has been installed and re-order and reinstall a sign that is reduced in size.

Staff does not have a formal recommendation however, staff does not feel that by the Council approving the requested additional sign area, it would be contrary to the purpose of the sign regulations.

The purpose of the sign code is to establish regulations to ensure the orderly display of signs as a city-wide information system, consistent with State and federal law. These regulations recognize the desire and need of each individual, business, firm or corporation to identify its place of residence, business or service, and realizing that the indiscriminate erection, location, illumination, coloring, size, and lack of proper maintenance of signs and advertising structures, constitutes a significant contributing factor detrimental to the wellbeing and continuing activity of a city's people and economy.

Specifically, these regulations are intended to:

1. Attract and direct persons to various activities and locations for the purpose of providing for maximum public convenience and enhancement of economic value;
2. Assure that all signs and advertising structures are designed, erected and maintained in a manner to enhance, rather than detract from, the ultimate design and appearance of the affected street or neighborhood, and do not impair the view of nearby or adjacent signs;
3. Prohibit the installation and maintenance of signs or advertising structures that unduly distract motorists' attention from driving, and which detract from attention to traffic movement and to signs and signals promoting traffic safety;
4. Prevent the installation and maintenance of signs or advertising structures that individually or collectively have an injurious effect on the morale of the people and the economic well-being of the City;
5. Assure that size and location of signs and advertising structures do not constitute an obstacle to effective fire protection and fire fighting techniques; nor constitute a direct or potential danger to vehicular or pedestrian traffic, especially in the event of structural failure during the period of inclement weather and earthquakes or in the event of impaired vision due to improper size or location; and
6. Otherwise protect the public health, safety, morale, and promote the public welfare.

**ACTION:** Council consider the applicants request for an additional 4.5 square feet of sign area for the wall sign and 7 square feet of sign area for the pole sign.

#### **IV. ALTERNATIVES:**

- Do not approve the applicants request for additional signage

#### **V. FISCAL IMPACT:**

None determined at this time.

#### **ATTACHMENTS:**

File Name	Description
Elm_Street_Wall_Signage_-_Updated.pdf	Sign Area - Elm Frontage
Letter_Requesting_Additional_Sign_Area.pdf	Letter Requestng Additional Sign Area
SP_23-02_Pylon_Sign.pdf	Pylon Signage Plan



Client Information:

Customer Name: Coalinga Market  
Site ID #:  
Address: 210 E Elm Ave,  
City: Coalinga,  
State: CA  
Zip: 932101

Job Description

All Illuminated Sign

Channel Letters

Reading  
Coalinga Family Market

Letter Faces

1/8" Plexyglass Green

Letter Returns

.040 White pre-coated coil stock

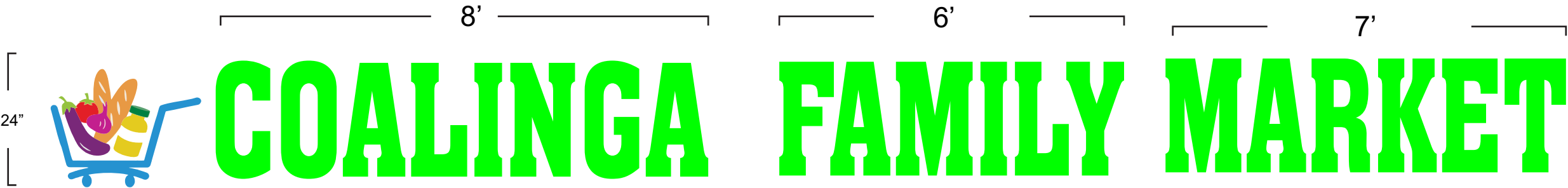
Letter Trim Caps

3/4 White Jewelite trim cap

White LED  
60V - 12w power supply

Materials

1/8" Polymetal Backings  
5" Pre-Painted Blk Returns  
1/8"Acrylic Plastic Faces  
3/4" Black Trim-cap



NDARD FACE LIT-LED ILLUMINATE

Notes:

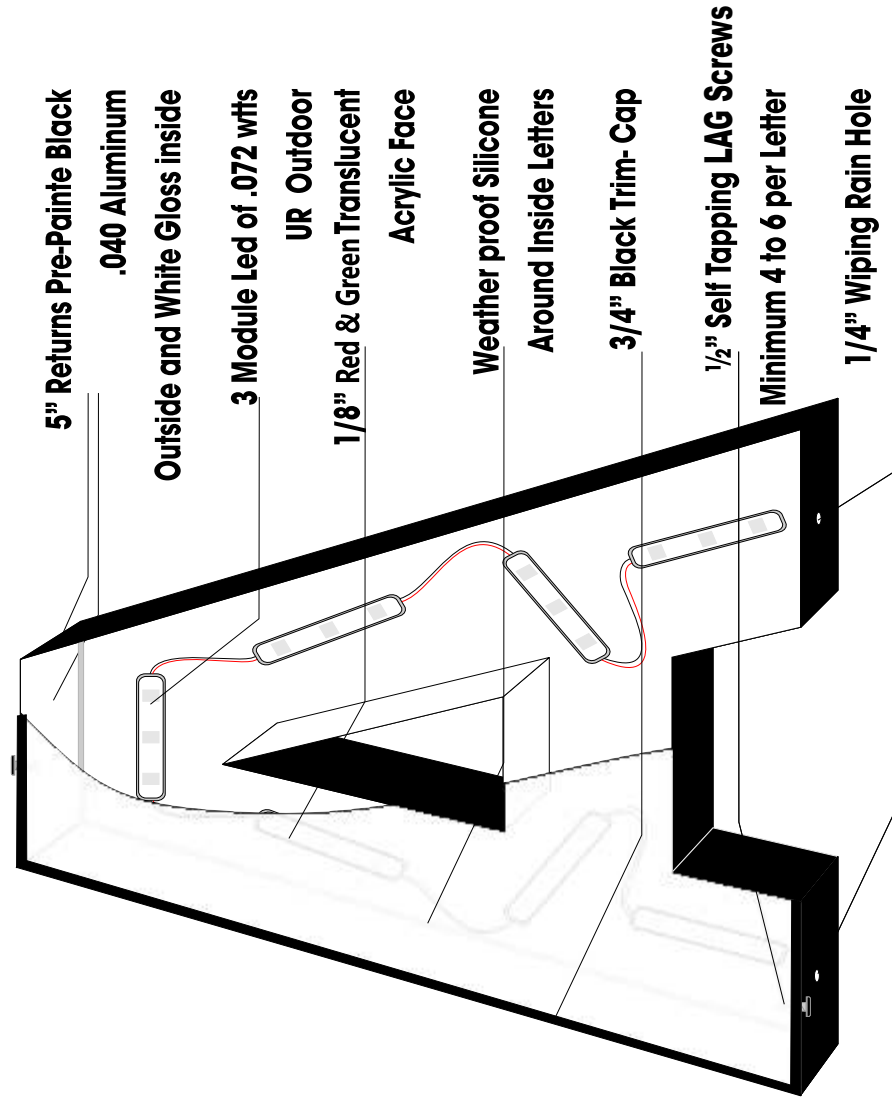
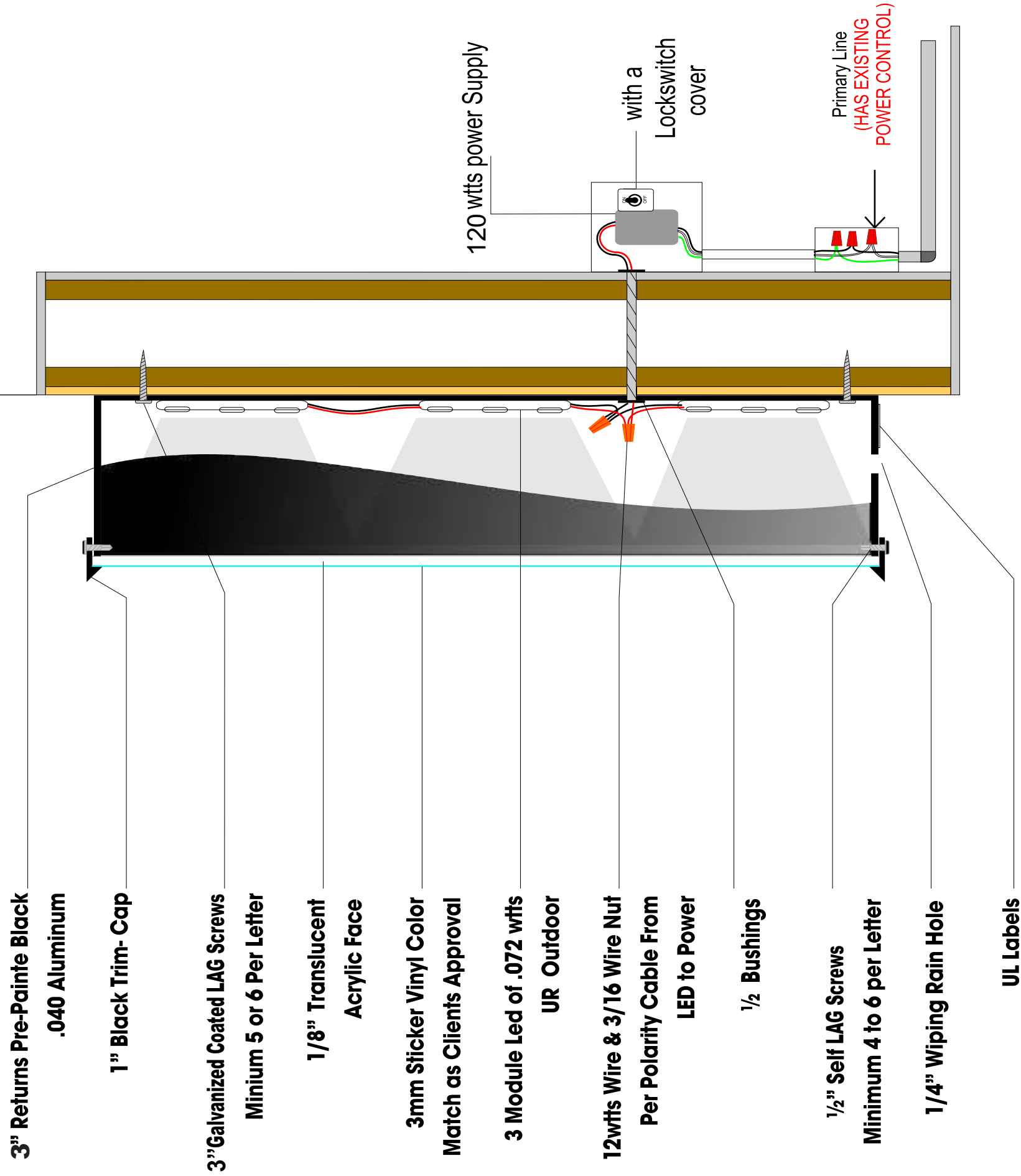
File Name  
Coalinga Market

Management /Landlord Signature

Date

# Channel Letter Details

Clients Back Wall  
Or Attic





**Client Information:**

Customer Name: Coalinga Market  
Site ID #: \_\_\_\_\_  
Address: 210 E Elm Ave,  
City: Coalinga,  
State: CA  
Zip: 932101

**Job Description**

All Illuminated Sign

Channel Letters

Reading  
Coalinga Family Market

Letter Faces

 1/8" Plexyglass Green

Letter Returns

 .040 White pre-coated coil stock

Letter Trim Caps

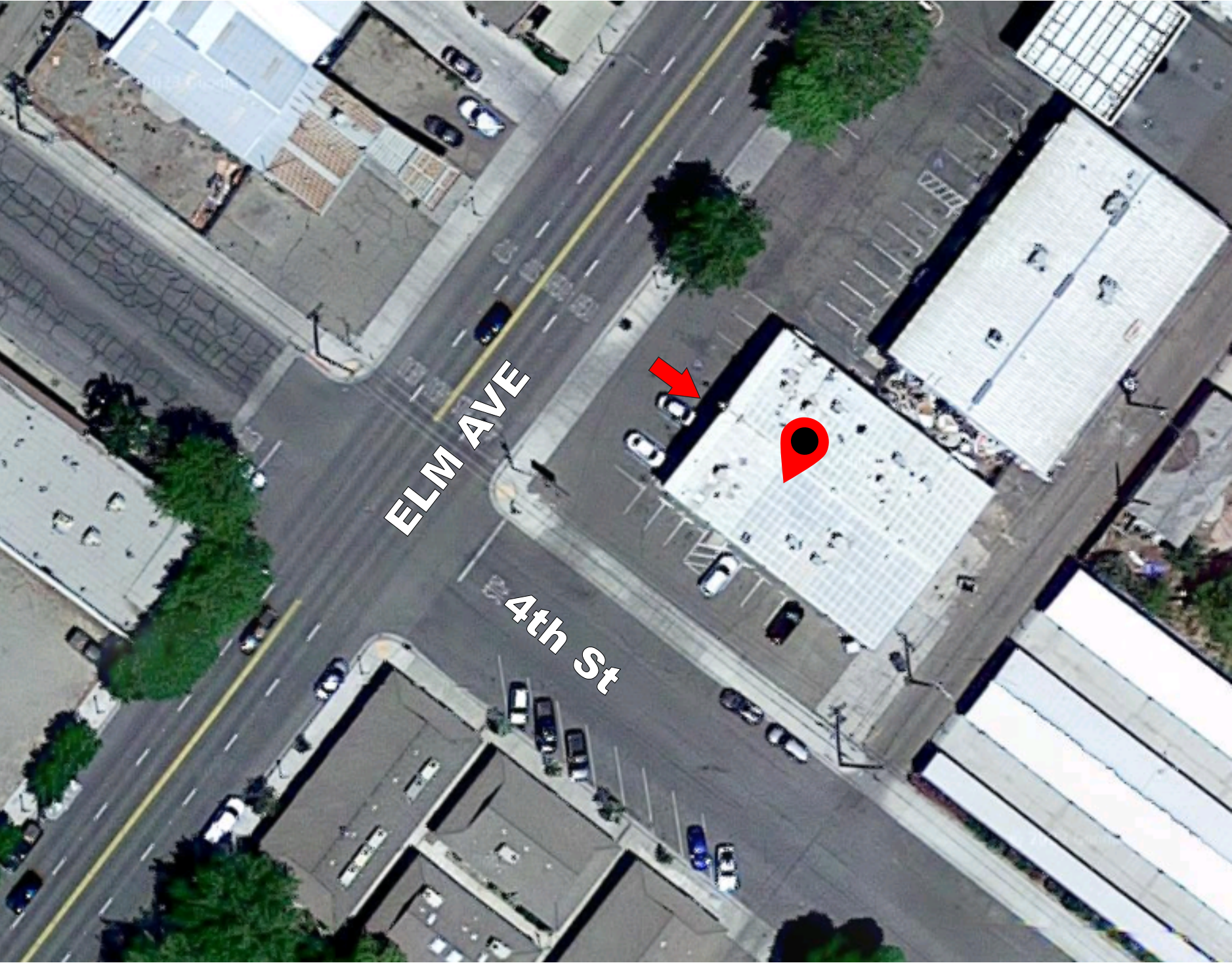
 3/4 White Jewelite trim cap

White LED  
60V - 12w power supply

**Materials**

1/8" Polymetal Backings  
5" Pre-Painted Blk Returns  
1/8"Acrylic Plastic Faces  
3/4" Black Trim-cap

NESS AVE



NDARD FACE LIT-LED ILLUMINATE

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

File Name  
**Coalinga Market**

\_\_\_\_\_  
Management /Landlord Signature

\_\_\_\_\_  
Date

Mohammed Qasem Ali

Owner

COALINGA FAMILY MARKET

210 E ELM ST

COALINGA CA 93210

LALRAVI@YAHOO.COM

Subject: Request for Approval for Larger Sign - COALINGA FAMILY MARKET

Dear City of Coalinga

I hope this letter finds you well. I am writing regarding the recent installation of a larger sign at COALINGA FAMILY MARKET, located at 210 E ELM ST, COALINGA CA 93210.

Our aim in opting for a larger sign is to enhance the visibility of our business, attracting more customers as they drive past. We believed that a more prominent sign would contribute positively to the appeal of COALINGA FAMILY MARKET.

Regrettably, we have already paid for the sign's installation, assuming that the sign company would handle the necessary city approvals. We now understand our oversight and recognize the importance of seeking formal approval from the City's Zoning or Planning Department.

Thank you for your consideration. We look forward to your guidance on the necessary steps to ensure our signage meets the required approvals.

Sincerely,

Mohammed Qasem Ali

Owner

COLINGA FAMILY MARKET

210 E ELM ST

COALINGA CA 93210

LALRAVI@YAHOO.COM




**Client Information:**

Customer Name: Coalinga Market  
Site ID #: \_\_\_\_\_  
Address: 210 E Elm Ave,  
City: Coalinga,  
State: CA  
Zip: 932101

**Job Description**

Polycarbonate sign

Reading  
Coalinga Family Market

 .177 White Polycarbonate  
68.5"x120"

TranslucentDigital vinyl

Replace printed polycarbonate  
on an existing sign



Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

File Name

Coalinga Market

\_\_\_\_\_  
Management /Landlord Signature

\_\_\_\_\_  
Date




**Client Information:**

Customer Name: Coalinga Market  
Site ID #: \_\_\_\_\_  
Address: 210 E Elm Ave,  
City: Coalinga,  
State: CA  
Zip: 932101

**Job Description**

Polycarbonate sign

Reading  
Coalinga Family Market

 .177 White Polycarbonate  
68.5"x120"

TranslucentDigital vinyl

Replace printed polycarbonate  
on an existing sign



Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

File Name  
Coalinga Market

\_\_\_\_\_  
Management /Landlord Signature

\_\_\_\_\_  
Date

# **STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY**

**Subject:** Discussion, Direction and Potential Action regarding Installing an Electronic Information Kiosk at City Hall  
**Meeting Date:** Thursday, March 7, 2024  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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## **I. RECOMMENDATION:**

There is no staff recommendation as this was a future agenda item from Mayor Horn.

## **II. BACKGROUND:**

Mayor Horn, at the last Council meeting, requested a future agenda item to look into installing a kiosk or monitor in front of City Hall with information related to the City such as agendas, calendar of events, programs offered, and other pertinent information beneficial to the public.

## **III. DISCUSSION:**

Staff did some brief research on types of monitors or kiosks that might work in this space but will be seeking direction from the Council as to how they would like for staff proceed.

Staff looked into installing a large TV monitor in the lobby however, logistics of installing and making it viewable from the outside has its challenges since the front of City Hall is floor or ceiling windows. However, this would be the cheaper option.

As an alternative staff looked into Information kiosks that could provide accessible information like maps, places of interest, agendas, community programs, and more helpful content that the City desires. If the council is interested in this type of kiosk (examples attached to report) then staff can dig deeper and bring back some options for the Council. These different kiosks could run between \$5,000 - \$20,000 depending on the different brands, offerings and ongoing annual costs.

If the direction is to proceed with a TV monitor staff can make recommendations on approaches to allow the public to view the information or if the Council would like to dig deeper into the kiosks, staff can request additional quotes to get a better idea on total costs and features available.

## **IV. ALTERNATIVES:**

- Do not proceed with this project.

## **V. FISCAL IMPACT:**

Not determined at this time. Cost depends on the final direction from council. This effort could use available

buildings and facility impact fee funds since the intent is to expand its efforts in electronic communication to the growing population.

**ATTACHMENTS:**

	<b>File Name</b>	<b>Description</b>
	Kiosk_Example_2.jpg	Kiosk Example 1
	Kiosk_Example_2.jpg	Kiosk Example 2
	Kiosk_Example_3.jpg	Kiosk Example 3





10:00 AM

Sunny  
75°



YOU ARE  
HERE



TOUCH TO OPEN  
DIRECTORY



10:00 AM

Sunny  
75°

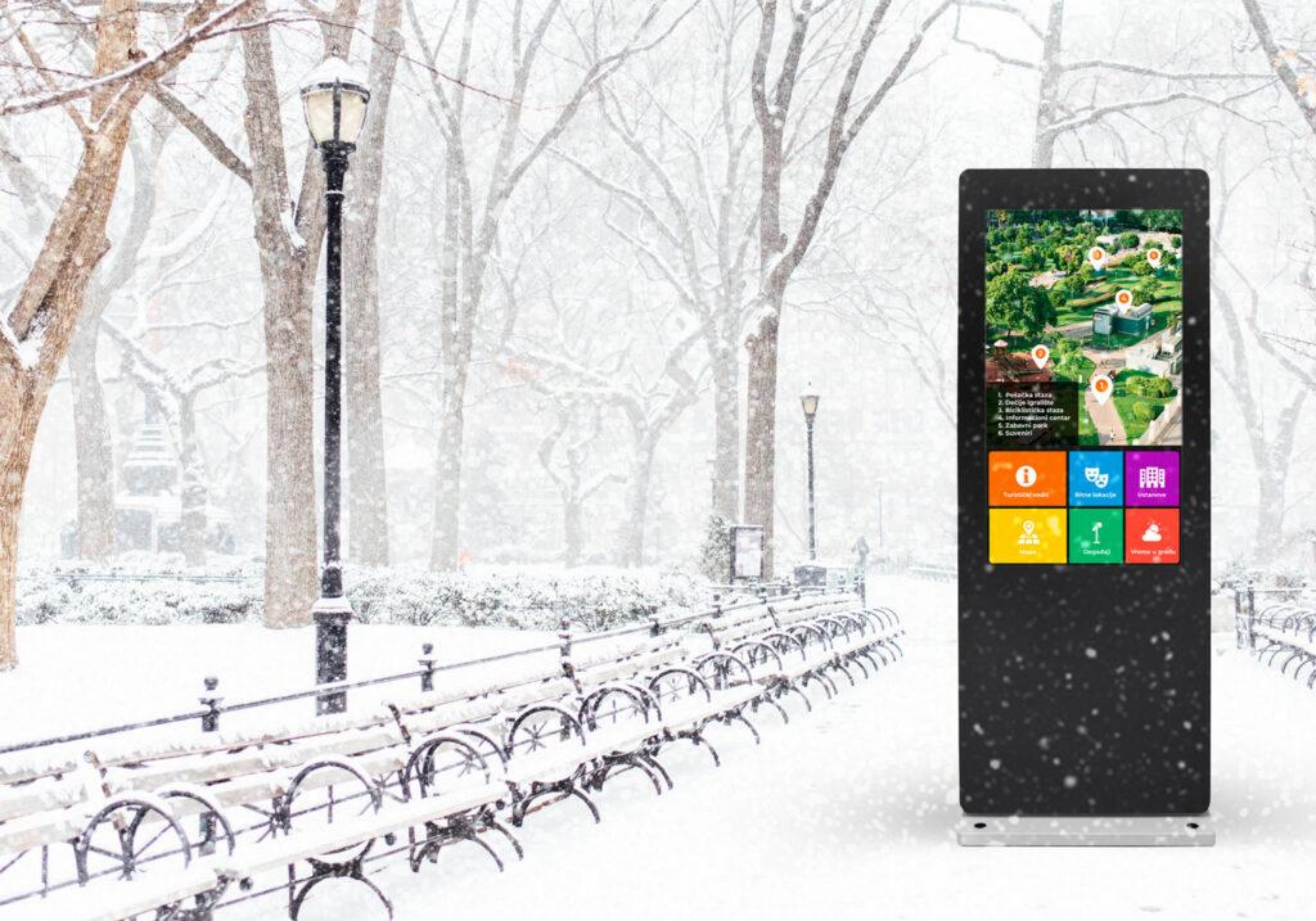


YOU ARE  
HERE



TOUCH TO OPEN  
DIRECTORY





- 1. Pešačka staza
- 2. Dětské hřiště
- 3. Běžecká staza
- 4. Informační center
- 5. Zábavní park
- 6. Souveniry

 Turistické vodič	 Místní lokalita	 Ubytování
 Pozor	 Dostupnost	 Větrné a počasí