



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**June 1, 2017
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 Regular Meeting, on June 1, 2017 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the Deputy 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

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Swearing In of Police Officer Francisco Ybarra
2. Proclamation National Police Week
3. Proclamation Coalinga Police Department 90th Anniversary
4. Mid Valley Disposal - 1st Quarter Report, Isaac Kulikoff
5. Presentation on the CSCDA PACE Program, Dan Seamons of LGCY Power Commercial

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item not otherwise on the agenda. 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.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - May 4, 2017
2. Approve MINUTES - May 18, 2017 (Amended)
3. Check Register: 4/01/2017 - 4/30/2017
4. Adopt Resolution No. 3774 Adopting a Budget for Fiscal Year 2017-2018
5. Adopt Resolution No. PFA 17-01 Adopting a Budget for Fiscal Year 2017-2018
6. Adopt Resolution No. SA-322 Adopting a Budget for Fiscal Year 2017-2018
7. Adopt Resolution No. 3775 Annual Gann Appropriation Limit for Fiscal Year 2017-2018
8. Adopt Resolution No. 3776 FY 17/18 Continuing Budget Resolution for July 2017
9. Adopt Resolution No. PFA 17-02 FY 16/17 Continuing Budget Resolution for July 2017
10. Adopt Resolution No. SA-323 Successor Agency FY 17/18 Continuing Budget Resolution for July 2017
11. Approval to Apply for the 2017 COPS Officer Hiring Program
12. Successor Agency Approval of Resolution No. SA-321 Approving the Sale of Real Property to the City of Coalinga AND City Council Approval of Resolution No. 3773 Approving the Purchase of Real Property from the Successor Agency to the former Redevelopment Agency of the City of Coalinga
13. Approval of City Engineer Task Order and Project Budget for Forest Street Phase 4 Street Improvement Project (1st Street to Elm including Baker Street)
14. Approve Contract with Fresno County for Ambulance Service
15. Notice of Completion for the Forest Avenue Reconstruction from 1st to 3rd Street (Project No. STPL 5146(017))
16. Direct City Manager to Reach out to the University of California System to Request that they conduct Valley Fever Research in Coalinga
17. Direct the Police Department to get Tougher on Teen Drug Use
18. Direct City Manager to direct Staff Enforce Business License Requirements
19. Fire Department Report - April
20. Public Works & Utilities Monthly Report
21. Consideration for Bid Award for the 2.4 Mile Jayne Avenue Water Main Extension from 600 feet East of Enterprise Parkway to Calaveras Avenue

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action Regarding the Approval of Resolution No. 3772 of the City Council of the City of Coalinga Designating the City of Coalinga Downtown Parking Lot as an Approved Location for Food Truck Round-up's and Creating General Operational Standards for Food Truck Vendors

Edith Sanchez, Economic Development Coordinator

2. Discussion, Direction and Potential Action Regarding Setting Priorities for Expensing Tax Revenue if the General Sales Tax is Passed in November

Marissa Trejo, City Manager

3. Council Direction Regarding a Voting Delegate and Up to Two (2) Alternate Voting Delegates for the Annual Business Meeting at the League of California Cities 2017 Annual Conference in Sacramento, California

Marissa Trejo, City Manager

4. Dispensary Ordinance Development Update

Sean Brewer, Community Development Director

5. Discussion, Direction and Potential Action regarding City of Orange Cove's Request for Funding Consideration to support the appointed East Side Agency Member from Orange Cove to the San Joaquin Valley Water Infrastructure Authority

Pete Preciado, Public Works & Utilities Director

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 LABOR NEGOTIATORS – Government Code 54957.6.
CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora.
EMPLOYEE (ORGANIZATION): Non-represented Employees; General Employees; International Association of Firefighters; and Coalinga's Police Officer's Association

10. ADJOURNMENT

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.

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

Subject: Swearing In of Police Officer Francisco Ybarra
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Michael Salvador, Chief of Police

I. RECOMMENDATION:

Swearing in of a new Police Officer.

II. BACKGROUND:

N/A

III. DISCUSSION:

N/A

IV. ALTERNATIVES:

N/A

V. FISCAL IMPACT:

N/A

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Proclamation National Police Week
Meeting Date: June 1 2017
From: Marissa Trejo, City Manager
Prepared by: Michael Salvador, Chief of Police

I. RECOMMENDATION:

Proclamation National and Coalinga Police Appreciation Week

II. BACKGROUND:

N/A

III. DISCUSSION:

N/A

IV. ALTERNATIVES:

V. FISCAL IMPACT:

N/A

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> PROCLAMATION_National_Police_Week_052817-060417_060117.pdf	Proclamation



PROCLAMATION
By the
MAYOR OF THE CITY OF COALINGA

“NATIONAL POLICE WEEK”

WHEREAS, in 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week.

WHEREAS, the Police Department provides services for our community and are a vital and integral part our citizen’s everyday lives, and

WHEREAS, the support of the community is vital to the efficient operation of the Police Department and its Public Safety Mission; and

WHEREAS, the health, safety and comfort of this community greatly depends on law enforcement services; and

WHEREAS, the quality and effectiveness of these services is vitally dependent upon the efforts and skilled staff contribute to the quality of life that residents and visitors alike enjoy and rely upon from the City of Coalinga; and

NOW THEREFORE, by the Mayor and City Council of the City of Coalinga, that we do hereby recognize and extend appreciation to our dedicated and skilled staff and proclaim the week of May 28 – June 4, 2017 as **“Coalinga Police Appreciation Week”**.

AND BE IT FURTHER PROCLAIMED that the City Council requests that all citizens and civic organizations acquaint themselves with the issues involved in providing Police services to our community and to recognize the contributions which our Police employees make every day to our health, safety, comfort and quality of life.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City of Coalinga to be affixed this 2nd day of June, 2017.

Nathan Vosburg, Mayor

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

Subject: Proclamation Coalinga Police Department 90th Anniversary
Meeting Date: June 1 2017
From: Marissa Trejo, City Manager
Prepared by: Michael Salvador, Chief of Police

I. RECOMMENDATION:

Proclamation celebrating the 90th Anniversary of the Coalinga Police Department.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
□	PROCLAMATION_90th_Aniversary.docx	Proclamation



PROCLAMATION
By the
MAYOR OF THE CITY OF COALINGA

“COALINGA POLICE DEPARTMENT’S 90TH ANNIVERSARY”

WHEREAS, in 1927, the residents of the City of Coalinga saw the need for law enforcement services in their growing community, and

WHEREAS, the Police Department provides services for our community and are a vital and integral part our citizen’s everyday lives, and

WHEREAS, the health, safety and comfort of this community greatly depends on law enforcement services; and

WHEREAS, the quality and effectiveness of these services is vitally dependent upon the efforts and skilled staff who for 90 years have contributed to the quality of life that residents and visitors alike enjoy and rely upon from the City of Coalinga; and

NOW THEREFORE, by the Mayor and City Council of the City of Coalinga, that we do hereby congratulate, recognize, and extend appreciation to our dedicated and skilled law enforcement staff and congratulate the **“Coalinga Police Department’s 90th anniversary”**.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City of Coalinga to be affixed this 2nd day of June, 2017.

Nathan Vosburg, Mayor

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

Subject: Mid Valley Disposal - 1st Quarter Report, Isaac Kulikoff
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Isaac Kulikoff of Mid Valley Disposal

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
❏ MID_VALLEY_-_E-Newsletter_Q1_060117.pdf	Mid Valley Disposal - 1st Quarter Report



GREEN LIVING



2017, Quarter 1

WWW.MIDVALLEYDISPOSAL.COM

15300 W JENSEN AVE. KERMAN, CA 93630

559.237.9425

Recycling Assemblies

Mid Valley Disposal targeted the entire school body of about 600 students at Coalinga Middle School through three different recycling assemblies. The importance of recycling, organics residential program and their new recycling program on campus were the key points discussed in presentations.

Students were given the opportunity to answer questions to win prizes. Students were very receptive of information and some of them had great questions. Administration staff was also very supportive. Overall it was a great and very much needed outreach.

Coalinga High School Career Fair

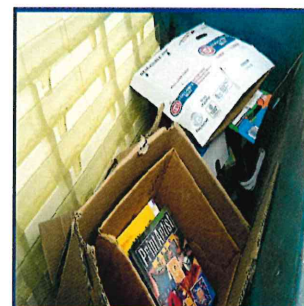
The Coalinga High School career fair is always a great event to attend; it gives us the opportunity to target the entire student body with recycling awareness and proper recycling practices. This year we focused on giving the students a tour of our transfer station and the landfill with our large poster boards. A mini presentation on how recyclables and garbage get processed was given to each group of students that visited our booth. Educational material was made available and it was great to have students actually interested in it and asking to take home for future reference. 1100 students were present at this event and it was great speaking to a vast majority of them.



Recycling Assembly



High School Career Fair



Coalinga Thrift Store

Commercial Waste Assessments

1st Quarter site visits were filled with findings and great outreach. Multiple businesses visited were provided with their yearly educational material to reinforce the good recycling practices. New businesses that recently opened up were also provided with the needed information and those that were closing were reminded to recycle and reuse as much as possible to avoid a drastic trash tonnage increase. Contamination found in some recycling bins was addressed. Carts or bins that were misallocated were corrected and technical support was offered to all those visited. Overall, Coalinga is doing great.

Quarter 1 Tonnage Report

	Residential	Commercial
Recycling	242	102
Green Waste	571	
Refuse	717	640
Total Diversion	53%	14%



GREEN LIVING

2017, Quarter 1

WWW.MIDVALLEYDISPOSAL.COM

15300 W JENSEN AVE. KERMAN, CA 93630

559.237.9425

Touch-A-Truck

Mid Valley Disposal took part in the second year of Touch-a-Truck, Touch-a-Life event in the city of Coalinga. Close to 100 residents attended this year. Kids had the opportunity to get into our Roll Off truck and honk the horn! The organics program and HHW proper disposal were key elements discussed with Coalinga residents. MVD donated event trash containers, adding to the success of this event.

Earth Day at Bishop Elementary

Mid Valley Disposal was invited once again to present at the charming after school program students of Bishop Elementary School in Coalinga. A very interactive PowerPoint presentation was presented to 75+ first graders. Students had questions and were very respectful and enthusiastic about MVD being on campus. Recycling Bingo was played to conclude presentation and flower seeds were given to each student to encourage the celebration of Earth Day. Students and teachers were excited about their small premium and were also very appreciative!



Earth Day at Bishop Elementary



Touch-A-Truck



Touch-A-Truck

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

Subject: Presentation on the CSCDA PACE Program, Dan Seamons of LGCY Power Commercial
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ PACE_California_First_Slick.pdf	PACE-California First
☐ CaliforniaFIRST_Homeowner_FAQ.pdf	California First - Homeowner FAQ
☐ Coalinga_Install_Listing.pdf	Coalinga Install Listing

SUNRUN'S BEST SOLAR OFFER

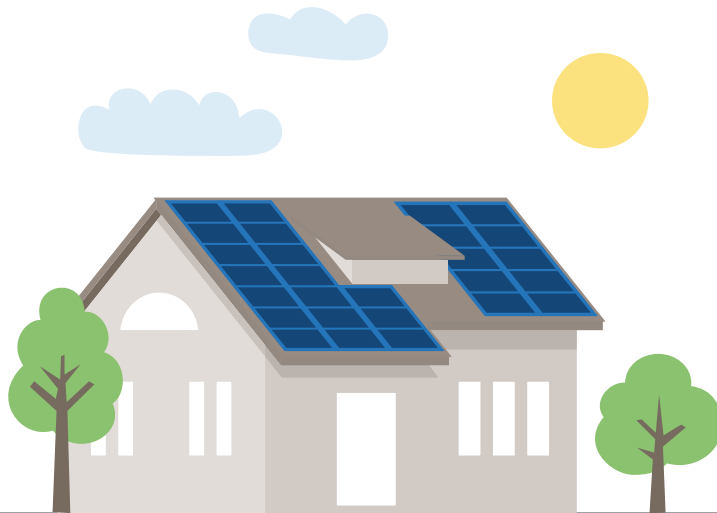
BrightSave™ Prepaid + CaliforniaFIRST PACE Financing

BrightSave Prepaid

With BrightSave Prepaid you purchase 20 years of power upfront.

By purchasing the power instead of the panels, you'll enjoy a lower utility rate with locked in savings as well as industry leading performance guarantees starting from day one.

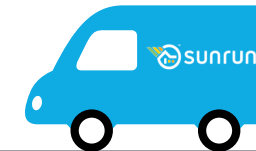
- ✓ **PURCHASED BY OVER 25,000 SUNRUN CUSTOMERS**
- ✓ **INSURANCE, MONITORING AND MAINTENANCE INCLUDED**
- ✓ **20-YEAR MONEY BACK PERFORMANCE GUARANTEE¹**
- ✓ **WORLD-CLASS CUSTOMER CARE**



CaliforniaFIRST PACE Financing

CaliforniaFIRST is PACE financing that lets homeowners go solar for no money down. Payments are made through your property taxes over the course of 5, 10, 15 or 20 years.

- ✓ **USED BY OVER 100,000 CALIFORNIA HOMEOWNERS²**
- ✓ **APPROVAL NOT BASED ON CREDIT SCORE**
- ✓ **NO UPFRONT COST**
- ✓ **BORROW UP TO 15% OF YOUR HOME VALUE OR \$250,000**
- ✓ **FIXED INTEREST RATE³**
- ✓ **MAY BE TRANSFERRABLE WHEN HOME SELLS**
- ✓ **INTEREST MAY BE TAX DEDUCTIBLE⁴**
- ✓ **FIRST PAYMENT MAY NOT BE DUE FOR UP TO 18 MONTHS⁵**



WHO IS SUNRUN?

Sunrun is the largest dedicated residential solar company in the United States. We've helped over 100,000 homeowners get solar energy that is perfect for their home and lifestyle, simply and quickly. Go solar with Sunrun and give yourself the gift of a lower electric bill and cleaner skies.

WHAT IS PACE?

PACE stands for Property Assessed Clean Energy. The CaliforniaFIRST program is the result of a public and private partnership between your local government and Renew Financial^{®6}. With PACE, homeowners receive 100% of the upfront funding to make solar and energy efficient upgrades to their home. Borrowing potential is based on your home equity and your debt payment history, not your credit score.

¹ Sunrun guarantees 100% of the guaranteed output during the initial term of the agreement for BrightSave Prepaid and 95% for BrightSave Monthly Lease. Please see <https://www.sunrun.com/why-sunrun/your-guarantee> for details.

² Source: PACE Nation <http://pacenation.us/pace-market-data/>.

³ The interest rate is fixed for the term of repayment. The amount paid on your property tax bill is fixed for principal plus interest, but the exact amount of your annual tax bill may vary based on additional annual administrative fees charged by your county.

⁴ The interest portion of your payment may be deductible as home mortgage interest. However, we are not tax professionals. Please consult your tax advisor for details.

⁵ Initial payment deadline is dependent on timing of project completion and property tax bills in your county.

⁶ The CaliforniaFIRST PACE program is sponsored by the California Statewide Communities Development Authority and is administered by Renew Financial Group LLC.

9.63 kW Example

	2.9% PPA	0% PPA	Prepaid + CaliforniaFIRST
Year 1, Monthly	\$170	\$220	\$163 (\$249*)
Year 1, Cost per kWh	\$0.159	\$0.206	\$0.153 (\$0.233*)
20-Year Avg. Monthly	\$226	\$220	\$201
20-Year Avg. Cost per kWh	\$0.223	\$0.217	\$0.198
Total Payments	\$54,240	\$52,800	\$49,207

* Cost if interest deduction cannot be utilized on income taxes. Factored at default tax rate settings in CaliforniaFIRST calculator.

Year 1 Production: 12,814 kWh production

20 Year Production: 243,522 kWh figure used is a ballpark estimate – not confirmed from Sunrun agreement

Project Cost: \$24,750 Sunrun Prepaid (\$2.57/w)



CONSUMER FAQs



CaliforniaFIRST is a government-supported financing program from national energy finance leader Renew Financial that provides upfront funding for energy efficiency, renewable energy, and water-saving improvements.

1. What is CaliforniaFIRST?

CaliforniaFIRST is property-based PACE financing, so there are no FICO or income requirements, and it's repaid on the customer's property taxes over the course of 5-30 years at a fixed rate that never rises.

Renew Financial offers CaliforniaFIRST through a public/private partnership with the California Statewide Community Development Authority (CSCDA).

2. How is CaliforniaFIRST different from traditional financing?

CaliforniaFIRST is financed through assessments collected on the property tax bill, and the assessment obligation may be assumed by the new owner when the property is sold.

3. How do I know if my city is participating in CaliforniaFIRST?

CaliforniaFIRST is available to more than 23 million Californians in cities and counties across the state, from San Diego to Humboldt and El Dorado to Monterey. See the CaliforniaFIRST website for a list of all participating jurisdictions.

Renew Financial may only accept applications for CaliforniaFIRST financing from property owners located in jurisdictions that have opted in to the program. Local governments around the state can join CaliforniaFIRST by passing a simple "opt-in" resolution.

Give us a call if you have questions about getting your city or county involved in the program.

4. Does Renew Financial use taxpayer dollars to fund projects or administer CaliforniaFIRST?

No. Renew Financial uses private capital to fund every project. Costs to administer the program are paid by program participants through fees that are rolled into each project's financing.

County tax assessors and tax collectors incur small costs to place each PACE assessment on the tax rolls and to collect and distribute the PACE assessment payments. Counties are reimbursed for these costs through the above-mentioned fees. Cities do not incur any costs as a result of opting in to the program.

5. What are the benefits?

CaliforniaFIRST solves many of the financial hurdles facing property owners wanting to install energy and water improvements:

- Competitive, fixed interest rates
- Flexible repayment terms: 5, 10, 15, 20, 25, or 30 years (not all terms available in all areas; subject to eligible equipment, eligible jurisdiction, and approval)
- May reduce electricity and water usage
- The PACE assessment obligation may transfer to the new owner if the property is sold

6. How do I qualify for financing?

Qualifying for CaliforniaFIRST financing is primarily based on:

- The property's estimated market value;
- The amount of the property owner's equity in the property;
- The property owner's recent mortgage and property tax payment history; and
- The dollar value of the proposed renewable energy and energy- and water-saving improvements;

Qualifying is not based on FICO score

7. How much money can I borrow?

The minimum amount that can be financed is \$5,000. The maximum financing amount is 15% of the property value, but may not exceed \$250,000.

8. What are the interest rates?

YEARS TO REPAY	INTEREST RATES
5	6.75%
10	7.59%
15	7.99%
20	8.29%
25	8.39%
30	8.49%

Interest rates are subject to change. Consult with your contractor to confirm if interest rates have changed.

9. How is the length of the repayment period determined?

Repayment periods can be 5, 10, 15, 20, 25, or 30 years, depending on your preference and are limited by the expected useful life of the most costly product of the project's CaliforniaFIRST financed improvements.

10. How does repayment work?

As a property owner applying for CaliforniaFIRST financing, you will agree to a levy of a "contractual assessment" on your property. You will receive funds to pay the up-front costs of installing the approved improvements. The PACE assessment will appear as a new line item on your property tax bill.

11. Are there any penalties for prepayment of the PACE assessment?

There are no penalties for paying all or a portion of the PACE assessment early. Please see Question 18 below for additional information.

12. What happens when I sell my property?

As part of the property record, the assessment will be disclosed at the time of property sale, and the remaining unpaid balance of the financed amount may be transferred to the new property owner. For more information, see the info sheet "PACE Assessments and Transferability" from Renew Financial.

13. Can CaliforniaFIRST finance solar leases or Power Purchase Agreements (PPAs)?

Yes, certain pre-paid solar leases and PPAs can be financed through CaliforniaFIRST. Please call for more information.

14. Do I need to complete an energy audit of my home?

In certain cases you may want to have a qualified auditor evaluate your home to determine the most cost-effective measures to reduce the home's energy use, but it is not required.

The costs of an energy audit can be financed with CaliforniaFIRST financing.

15. Is there an application fee?

No, there is no fee to apply for CaliforniaFIRST.

Sunrun Install Listing - Coalinga, California

CUSTOMER NAME	ADDRESS	CITY	CUSTOMER NAME	ADDRESS	CITY
Ezequiel Tamayo	570 Buckeye Springs St	Coalinga	Mark & Frances Baietti	455 W Houston St	Coalinga
Juan & Maria Bermudez	546 Buckeye Springs St	Coalinga	Enrique & Regina Castro	425 W Houston St	Coalinga
Travis Witt	559 Buckeye Springs St	Coalinga	Freddie & Ardith Frederickson	204 Cindy Ln	Coalinga
James & Holle Martin	583 Buckeye Springs St	Coalinga	Lory Johnson	601 W Pleasant St	Coalinga
Ray & Cheryl Whaley	510 Buckeye Springs St	Coalinga	Raquel Hurtado	825 S Monterey Ave	Coalinga
Joey & Gabriel Ingram	1669 Riverglen Way	Coalinga	Karen Alcaraz	102 S Joaquin St	Coalinga
Sonia & Manuel Chavira	1676 Riverglen Way	Coalinga	Robert & Ruby Burnett	284 Hill View Ln	Coalinga
Carlos & Yvonne Pizarro	1664 Echo Canyon Ave	Coalinga	Mark Gritton	206 Keck Ln	Coalinga
Jose & Martha Ramirez	1676 Echo Canyon Ave	Coalinga	Michael & Lorri Redding	198 Keck Ln	Coalinga
Luis Ramirez	1730 Echo Canyon Ave	Coalinga	Albert Eugene Martin	515 S Princeton Ave	Coalinga
Joey & Liz Ward	522 Sandlewood St	Coalinga	Jesus Vilchis	385 Harvard Ave	Coalinga
Walter & Tina Morris	523 Sandlewood St	Coalinga	Roberto & Sheila Diaz	301 Harvard Ave	Coalinga
Jose & Leticia Lopez	535 Sandlewood St	Coalinga	Darren Blevins	305 Stanford Ave	Coalinga
Alfredo & Felipe Gonzalez	1722 Sandalwood St	Coalinga	Jean Zwang	307 Cornell Ave	Coalinga
Paul & Chris Wallis	1729 Sandlewood St	Coalinga	Jacob & Linda Davis	444 Cornell Ave	Coalinga
Sonia Dominguez	1753 Sandlewood St	Coalinga	Alvaro & Gabriella Bravo	1215 California St	Coalinga
Mike & Victoria Vargas	329 Longhollow Way	Coalinga	Michael & Leanne Ramsey	1222 Nevada St	Coalinga
Arturo Gallardo	499 Longhollow Way	Coalinga	Ron & Stacy Eastmon	1231 Nevada St	Coalinga
William & Thelma McGhee	356 Longhollow Way	Coalinga	Joshua & Sarah Walker	2087 Caramele Ct	Coalinga
Heriberto & Reyna Gonzalez	409 Longhollow Way	Coalinga	Ry & Michelle Davis	3006 Caramele Ct	Coalinga
Ann Flores	1820 Deerfield Ct	Coalinga	Paul & Patty O'Dahl	155 Portola Ct	Coalinga
Shawna Mann	535 Saddleback St	Coalinga	Isela Guillen	237 Casa Buena Ln	Coalinga
Leo & Margarita Cendejas	499 Saddleback St	Coalinga	Scott & Dorothy Ingham	200 El Camino Ln	Coalinga
Shane Murphy	571 Saddleback St	Coalinga	Eliberto Moreno	2051 Hacienda Ave	Coalinga
Jorge & Alma Sandoval	935 Merlot Way	Coalinga	Lluliana Gutierrez	501 Buena Vista Dr	Coalinga
Daniel Siev	945 Merlot Way	Coalinga	Humberto & Martha De Gomez	581 Buena Vista Dr	Coalinga
Jorge & Esther Sanchez	784 Petite Sirah Lane	Coalinga	Rafael & Veronica Ybarra	440 Buena Vista Dr	Coalinga
Ron & Lisa Culbertson	871 Chianti Circle Loop	Coalinga	Luis & Becerra Sandoval	250 Cheney Ln	Coalinga
Joseph & Jocelyn Ylarde	913 Chianti Circle Loop	Coalinga	Robert & Cori Smith	421 Malibu Dr	Coalinga
Jose Esqueda	883 Chianti Circle Loop	Coalinga	Jose Salazar	561 Malibu Dr	Coalinga
Alejandro & Silvia Avila	861 Chianti Circle Loop	Coalinga	Delbert Boatman	560 Mesa Way	Coalinga
Rosalyn & Harold Akins	171 Coolidge St	Coalinga	Sean Young	580 Mesa Way	Coalinga
Steven Robles	128 S 1st St	Coalinga	John & Francisca Blanco	600 Mesa Way	Coalinga
Salomon & Rosalba Cardenas	280 E Glenn Ave	Coalinga	Richard & Haley Hill	1810 San Benito Way	Coalinga
Libby & Gregory Claassen	193 Jackson St	Coalinga	Edward Murillo	459 San Madele Ave	Coalinga
Reina Cardenas	114 Trotter St	Coalinga	Melissa Lorenz	S Clover Ave	Coalinga
Jose Gonzalez	115 McCollum Ln	Coalinga	Jack & Paula McDaniel	223 Locust Ave	Coalinga
Jose Enrique & Elizabeth Garcia	285 McCollum Ln	Coalinga	Joel & Nancy Mendez	601 Saddleback St	Coalinga
Roger & Tamara Schindler	560 Hazelhurst Way	Coalinga			

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

Subject: Approve MINUTES - May 4, 2017
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
□	MINUTES_050417.pdf	Minutes - May 4, 2017

Minutes

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA May 4, 2017

1. CALL TO ORDER (6:00 PM)

Council Members Present: Stolz, Lander, Raine, Vosburg (Ramsey absent)

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Community Development Director Sean Brewer, Senior Administrative Analyst Mercedes Garcia, Economic Development Coordinator Edith Sanchez, Public Services and Utilities Director Pete Paciado, Police Chief Michael Salvador, Fire Chief Dwayne Gabriel, City Treasurer James Vosburg, City Clerk Wanda Earls

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Proclamation - Horned Toad Derby Week

Mayor Vosburg read the Horned Toad Derby Week Proclamation.

Ms. Linda Lewin, Chamber of Commerce Treasurer accepted the Proclamation and announced many of the activities of the Horned Toad Derby to include stage bands, crowning of Derby Queen, FD's Pancake Breakfast, Food Drive and Water Fight, Sack Races, Toad Races, Spiderman, and many other enjoyable events.

2. Proclamation - Memorial Day Horned Toad Derby Parade Honoring Christopher Scrivner as Derby Chairman.

Mayor Vosburg read the Memorial Day Horned Toad Derby Parade Proclamation Honoring Roger Campbell as Grand Marshall of the Parade and Christopher Scrivner as Derby Chairman.

3. Appoint Three Committee Members to the Committee for Employee Appeals

City Manager Trejo said, because of a lack of applicants to the Appeals Committee, she reached out to the community and was able to establish the three member committee: Tom Dominguez, Bill Lewis and Anthony Shiraishi.

*Motion by Lander, Second by Raine to Appoint Tom Dominguez, Bill Lewis and Anthony Shiraishi to the Committee for Employee Appeals. Motion **Approved** by a Roll-call 4/0 Majority Vote. (Ramsey Absent)*

3. CITIZEN COMMENTS

Mr. Tom Dominguez handed out information in reference to firefighters.

Some people believe that firefighters get paid to sleep on the taxpayer's dime. Not only that but they get to buy groceries and eat on the taxpayer's dime. This is not true. He is here to speak of overtime costs affecting not only the Coalinga Fire Department but many other departments within the State.

Volunteer Fire Departments don't necessary work in today's environment. Volunteers usually work elsewhere and employers are not always willing to allow an employee to leave work to respond to the call for service.

There is always a need to backfill for vacations, other paid leaves and other reasons and this means overtime.

LA City Fire Captains salaries from overtime run into the \$300-\$400K annually.

A list of Fire Station closures was included in information provided and Firefighter Overtime Basic Math was included.

Mayor Vosburg called Mr. Dominguez on time after three minutes.

Mr. Eric DeLeon, Public Works, spoke on behalf of the general employees. Employees simply want compensation for their work and dedication to our community.

Representative from the SEIU (Service Employees International Union) said he is the chief negotiator for the Coalinga General Employees. Many have gone 10 years within an increase in salary. He is here to assist you with recruitment and retention. He can retain what you have.

Mr. Cody (Did not catch last name) said he gives everything to the job including coaching young people in the community. He wants City to invest in them as they invest in the City. He is always willing to help out anywhere and does help residents whenever they ask if at all possible.

Ms. Mary Jones said DITTO to everything they said. The City has a great group of employees.

At the end of 5th Street, 3 lights are out by the Catholic Church. She would appreciate seeing them fixed.

Ms. Terri Yanez said last month she had asked for a workshop to learn how the Board works. She appreciates receiving a tour of the Council Chambers and City by City Manager Marissa Trejo. Marissa is a fountain of information. She appreciates the dead trees on Washington were finally removed.

Mr. Eric DeLeon said two ordinances on the trash containers contradict themselves.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - April 6, 2017
2. Check Register: 3/01/2017 - 3/31/2017
3. Introduce and Waive the First Reading of Ordinance No. 800 Amending the Coalinga Municipal Code Related to Trash Receptacles

After discussion, Council asked to clean-up Ordinance, clear-up language referencing cans off street within a reasonable timeframe.

4. Introduce and Waive the First Reading of Ordinance No. 801 Amending the Coalinga Municipal Code Related to the Water Conservation Plan to Allow Irrigation Watering Any Day of the Week

Mr. Dan Bergmann explained that approving Ordinance No. 801 amending Stage 1 water conservation would allow irrigation watering any day of the week. He asked that residents remember that using more water means more costs to them. He also indicated there would be no enforcement but that the water plant operations would be delivering more water than in several years.

5. Approval to Purchase Two New 1/2 Ton Trucks for Use by the Water Treatment Plant

It was explained that this purchase was in the current budgets of the Enterprise Funds and has no impact on the General Fund.

6. Approval to Purchase a Bobcat Skid-Steer Loader and Attachments for Use by the Public Works Department
7. Approval Authorizing the Fire Chief to Execute Contracts for Intergovernmental Transfer Programs Participation for FY 2015/16 and FY 2016/17
8. Fire Department Report - February
9. Fire Department Report - March
10. Public Works & Utilities Monthly Report

11. Economic Development Monthly Report

Ms. Edith Sanchez reported that she had a phone conference with Mark Mimms in regards the ICSC Recon in Las Vegas. We talked about the materials that I need to take with me on this trip. He also mentioned to me that he will be making appointments for me to meet with the retail companies that we are interested in bringing to Coalinga. I have also been going around town introducing myself to all the business that we have here.

Had a lunch meeting at Harris Ranch with William Bourdeau, Patrick Keough, and Sean Brewer to see if we can get Harris Ranch to open up a small BBQ food place here in Coalinga. Outcome was that this request may be considered at a later date. Had a meeting with Mary Jones and Marissa regarding her new contract for the Imaginarium. After that, I was working on getting all the utilities documents for the Imaginarium ready for City Manager and that included identifying meters. Had a meeting with Mrs. Villalta of Villastas Furniture and she talked to me about some ideas that she had for the city to do here in Coalinga like an indoor swap meet or even having an event here at the plaza were anyone with talent would be able to participate.

Attended the SSJVD meeting that included City Managers from Visalia, Clovis, Madera, Exeter, Reedley, Selma and the Economic Development Manager of Visalia. Working on buy local logos and marketing material for City of Coalinga. I also received Buy Local stickers from Katie Delano to pass out to our businesses to display on their windows. Sent out letters to business identified by the EDC as expanding in California including Kohl's, Lazy Dog Restaurant & Bar, Grocery Outlets, Tractor Supply, FedEx, Quesadilla Gorilla, Deli Delicious, Gott's Roadside, UPS, Buffalo Wild Wings, Ross, Hertz, AMF Bowling, Big Kahuna frozen Yogurt, Brunswick Bowling, Panda Express, Community Wal-Mart and Paso Bowling. Letters introduced Coalinga and invited consideration for future expansions. Responses Received: ∞ Kohl's stated that Coalinga is not on their radar for expansion but that they certainly do appreciate me reaching out to them and they will keep us on their list of markets to watch going forward. ∞ Lazy Dog Restaurant & Bar also said that they will keep our City in mind for any of his future clients. ∞ Grocery Outlet's said that they were on hold for Coalinga at this time. ∞ Tractor Supply Company said that they were not targeting Coalinga for a location but they do periodic reviews of their lists and they will be relooking Coalinga at some point in the future. ∞ FedEx said that they have no additional business requirements for serving the Coalinga, CA area, and are not seeking to expand in the Western San Joaquin Valley are at this time. But they will keep our materials in their files and if their needs change they will be contacting us. ∞ Quesadilla Gorilla said although the growth sounds amazing expanding to Coalinga isn't on their horizon yet but it may be in the future. ∞ Deli Delicious said that they are expanding and offering franchise agreements in California. They have not yet ventured to Coalinga but would be open to discussion if there was a franchise that fits their model.

Mayor Pro-tem Raine pulled items 3, 4, 5 and 6 for update since he has been gone.

Mayor Vosburg pulled Item 11 for report from the Economic Development Coordinator.

*Motion by Lander, Second by Raine to Approve Consent Calendar Items 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 and 11. Motion **Approved** by a Roll-call 4/0 Majority Vote. (Ramsey Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action Regarding California Statewide Local Streets and Roads Needs Assessment Funding

Pete Preciado, Public Works & Utilities Director

Motion by Raine, Second by Stolz to Approve California Statewide Local Streets and Roads Needs Assessment Funding. Motion Approved by a Roll-call 3/1 Majority Vote. (Lander voted “No”)(Ramsey absent)

2. Discussion, Direction and Potential Action Regarding the Discontinuation of Fluoride in City Water

Pete Preciado, Public Works & Utilities Director

This was requested as a Future Agenda Item by Mayor Vosburg.

Staff recommends the discontinuation of fluoride treatment. The cost and added points to an already high point treatment facility is believed to be greater than the benefit to the community.

In 1984, a \$5,000 grant was awarded to the City of Coalinga to install fluoride treatment facilities at the Coalinga Water Treatment Plant (WTP). City Council voted to approve the acceptance of the grant and installation of fluoride treatment at the WTP. Fluoride treatment of the water has been in effect since approximately 1984.

Benefits of providing fluoride in the drinking water does exist however those benefits are not easily quantified. There may be some benefit to dental health.

The cost to the City to provide fluoride is approximately \$35,000 per year. This includes the cost of fluoride, repair and maintenance of equipment and lab testing.

Fluoride treatment is not required for water systems with less than 10,000 connections. The City currently has approximately 4,000 connections.

Fluoride treatment adds to the complexity of the WTP (complexity is based on a points system and fluoride adds 3 points. The higher the points total the higher the level of operator certification required) Currently, the WTP is a T4 facility (facilities can range from T1 to T5 based on point totals). This may change once permanent TTHM facilities are installed and the permit is reviewed by the State. Any reduction in points is desirable.

Ms. Terri Yanez wanted to know if there would be any change to the taste of the water.

It was indicated there should be no evident difference in the taste of the water.

Motion by Raine, Second by Stolz to Discontinue Fluoride in City Water. Motion Approved by a Roll-call 4/0 Majority Vote. (Ramsey absent)

3. Discussion: Budget Review for FY 2017/2018

Marissa Trejo, City Manager

Mr. Dan Bergmann discussed the Enterprise Fund Budgets. After explaining about reductions from Westland's Water District, San Luis Delta, USBR, he announced no increases in water rates.

Westland's reported that west side farmers want to purchase some excess water from the City. This would be 215 Water and would warrant approximately \$150K in income.

In reference to the Gas Fund the City dropped rates twice to bring fund into acceptable balance. Before next winter we need to correct the gas rates. They are still far below the PG&E gas rates.

Funds for the Sewer and Sanitation will receive a slight increase in rate.

Council Member Lander asked about the sewer plant capacity.

Mr. Paciado reported it is near capacity. However, there are two projects which will assist to improve capacity.

Council Member Lander asked what the State would do when we reached capacity.

Mr. Paciado indicated the State will inspect and ask us when we will accomplish increase in capacity.

Water is great and there will be adjustments to the other funds over the next several months.

Mr. Chris Macaluso questioned having enough water for the Cannabis industry.

Mr. Paciado indicated their water requirements were taken into consideration prior to the Discounted Water becoming available. We have the following allocations:

- 5K acre feet for community
- 1K acre feet for Harris Ranch
- 1K acre feet for banking
- 3K acre feet excess water for farmers

There is no impact on the Cannabis industry.

Mayor Vosburg indicated his desire to insure the Cannabis industry receive adequate water.

Mr. Bergmann said the water year is to water year. This year we have a full allotment. If we don't take the water, someone else will.

Council Member Lander said he feels the decision to sale water to local farmers is a Council decision.

City Manager Trejo said Westland's is requesting we sale to the farmers. The Council makes the decisions.

Finance Director Bains said since the last meeting, we have looked at cost and revenue and made reductions of \$890K reducing projected net loss for 2018 to (\$780,994). She went through line-items pertinent to this reduction.

Comments:

- Sales Tax going up due to Gas Tax increase

Police Chief's Comments in reference to the PD's budget reductions:

- PD 87% of budget is for personnel - 15% for service/supplies
- Cannot reduce budget without reducing personnel
- All vacancies unfunded and frozen
- Responsibilities and task will be reassigned to existing staff
- We need two layoffs – the P/T evidence technician and the P/T animal control officer will need to be eliminated. Also a P/T cross-guard position.
- A major investigation or major injury may be disastrous
- Projected savings of \$347K
- Telephone – Data services were split
- Turnover is real threat to the budget.
- FD pay back loan

Ms. Terri Yanez asked about FD charging for coming to her residence for a fire.

Chief Gabriel said they would not have asked for any funding.

- Health insurance rate is 4.1% up this year – they factored in 5% - reason for adjustments
- Unfunded Liabilities \$179K

Mayor Vosburg wants a summary of what keeps going up.

- Personnel step increases
- PERS rates

City Manager Trejo said 401 - \$199K, Calpers \$181K

- PERS will continue to increase – by 2025 125-150%
- Things down line don't look good
- Do we cut services or raise revenue

City Manager Trejo said staff's recommendation is to go for a 1% Sales Tax on the Ballot for November. Community can pay sales tax or lose services. Tax will be on everyone purchasing anything in Coalinga. She does not recommend Utility Use Tax. Most cities have a sales tax.

Mr. Kevin Smith said public employees invest in the community and they just want a return on that investment. He will assist the City and work with the Community for a Sales Tax. He will advocate for the City.

Ms. Terri Yanez said we are 50 minutes plus from a large City.

City Manager Trejo said for a city of our size most have a Sales Tax or a Utility Use Tax.

Mr. Eric DeLeon said he is in favor of a 1% Sales Tax. He will support it.

Council Member Lander said the last time we tried it, it was not supported. We have to do something for public safety; it is the most important. We need to keep our PD and FD. He has served for 24 years for this community and we need to support this cause.

Mayor Vosburg said he ran on no new taxes. People do need to pay for services and the PD and FD is of utmost importance. The Council does listen to the comments by citizens and he understands the citizens get to make decisions like this one.

City Attorney Zamora said at the next meeting the Council needs to present the Sales Tax for the ballot. Need % and the type of Sales Tax. It would be for fiscal emergency. Need written summaries for and against. It will be cheaper if you can consolidate with someone else and share the cost. If passed you will need 50% plus 1 and it would become effective January of next year. You need direction from Council Members:

Landers – Yes

Raine - Yes

Stolz – Yes

Vosburg - Yes

Ramsey - Absent

Mr. Tony Garcia, Former Mayor and Council Member reminded everyone about 2014 and we tried and it failed. One percent should offer \$850K with a 1% General Sales Tax requiring a 50% plus 1 vote. It could be a tough sale. Need to continue to look for alternative ways.

Council Member Lander complimented everyone who worked on cutting their budgets to the bone. He sees the stress on the PD and FD employees. We are trying to keep afloat and save everyone's jobs. He appreciates the hard work.

7. ANNOUNCEMENTS

Council Member Stolz reminded everyone of Relay for Life.

Council Member Lander congratulated the PD on their fast response on a burglary in his building complex. Great Job!

Police Chief Salvador said kudos to the Mayor.

Mayor Vosburg reminded everyone of the Mid Valley Disposal Saturday free dump.

Also, mattresses may be taken to the Thrift Store.

Mr. Glenn Mitchell gave an update that 50 mattresses have been sent out and an additional equal number are ready for sending.

Pastor Mary Raine reminded everyone of activities at the Presbyterian Church from 5:00 – 10:00. There is food and vendors. Police and Fire Departments will be present. Sumba, music and fun. Revenue to assist several assault victims. It is an AA based program. Easy cost to get in. There is also a 12-step program at the Church.

8. FUTURE AGENDA ITEMS

Council Member Stolz reminded about the Purple Heart parking plaque. She wants an update.

Mayor Vosburg wants an update on the prospective locations of the Marijuana Dispensary.

FUTURE AGENDA ITEMS FROM THE PUBLIC: (None)

PUBLIC COMMENTS

Ms. Terri Yanez said at the last meeting you asked for an update on the properties owned by the City and their status.

City Manager Trejo said this was communicated to the Council via email. This was assigned to an employee who has been out sick for the week. It will be brought back at the May 18 meeting.

Pastor Mary Raine, Presbyterian Church said when attempting to create protection for our children, look at a building through the eyes of a child. She has seen the City through eyes of the handicapped and ramps are good but sidewalks are in very poor shape in multiple of areas. The access is dangerous.

Ms. Teri Yanez wants to know about changes with the Fluoride in the water. Will they be notified about this change taking place? Horses sometimes have problems with water.

City Manager Trejo said she will get back to her.

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Non-represented Employees; General Employees; International Association of Firefighters; and Coalinga's Police Officer's Association
2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: 657 E. Elm Avenue (APN: 071-084-21) located in the City of Coalinga. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Church of Christ and the Successor Agency. UNDER NEGOTIATION: Price and Terms of Payment

10. ADJOURNMENT (8:20 PM)

Nathan Vosburg, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Approve MINUTES - May 18, 2017 (Amended)
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
▣ MINUTES_AMENDED_051817.pdf	Minutes - May 18, 2017 (Amended)

Minutes
AMENDED
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
May 18, 2017

1. CALL TO ORDER (6:00 PM)

Council Members Present: Stolz, Lander, Ramsey, Raine, Vosburg

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Community Development Director Sean Brewer, Assistant to the City Manager Shannon Jensen, Senior Administrative Analyst Mercedes Garcia, Public Works and Utilities Manager Pete Paciado, Finance Services Director Jasmine Bains, Police Chief Michael Salvador, Economic Development Coordinator Edith Sanchez, City Treasurer James Vosburg, City Clerk Wanda Earls and other City Employees

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Proclamation - National Public Works Week

Mayor Vosburg read the Proclamation for National Public Works Week.

Public Works and Utilities Manager Pete Paciado accepted the Proclamation on behalf of the Public Works Department. He indicated his appreciation to the Department employees for all their hard work. They go above and beyond assisting residents around town. They assist the Fire Department with brush. It is really teamwork that makes it all work.

Public Works employees offered to assist with the Sales Tax endeavor.

3. CITIZEN COMMENTS

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - April 20, 2017 (Amended)
2. Waive the Second Reading and Adopt Ordinance No. 800 Amending the Coalinga Municipal Code Related to Trash Receptacles
3. Waive the Second Reading and Adopt Ordinance No. 801 Amending the Coalinga Municipal Code Related to the Water Conservation Plan to Allow Irrigation Watering any Day of the Week.

Mr. Dan Bergmann explained the reasons for the changes in water allocations for residents. Though residents can now water any day of the week, water cannot run down the gutter or residents cannot abuse the watering rules. Residents need to remember that the more water they use will reflect as an additional cost to their City bill.

4. Resolution No. 3771 of the City Council of the City of Coalinga Declaring a Fiscal Emergency; Calling for a Municipal Election to Submit to the Voters a Local Ballot Measure Adopting a One-Percent Transactions and Use (Sales) Tax to Fund Coalinga City Services Including Police and Fire Protection; and Other General Services and Requesting the Board of Supervisors of Fresno County to Consolidate a Municipal Election on a Local Measure with Other Elections to be Held on November 7, 2017

Council Member Lander wants clarification that the 1% Sales Tax will be designated to the Police Department and Fire Departments for Public Safety only.

5. Police Department Monthly Report
6. Approval of Establishing a Parking Spot for Purple Heart Veterans at the Public Parking Lot Located Across the Street from the Court House

Council Member Ramsey pulled Item 3 for explanation. (See above)

*Motion by Lander, Second by Raine to Approve Consent Calendar Items 1, 2, 4, 5 and 6. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

Motion by Lander, Second by Ramsey to Approve Consent Calendar Item 3. Motion Approved by a Roll-call 5/0 Majority Vote.

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action Regarding the Approval of Resolution No. 3777 and Entering into a Contract with Pleasant Valley Water Conveyance Partners, LLC (Farmers) for the Sale of Excess USBR Water During the 2017/18 Water Year

Dan Bergmann, IGS

Mr. Dan Bergmann explained the Contract with Pleasant Valley Water Conveyance Partners for the sale of excess of USBR water for this water year.

City allocation is 10K acre-feet
Projected City use 4700 acre-feet
Harris Feed Lot 1300 acre-feet
Carryover Water 1K acre-feet
Excess water to PVWC

Water banking is not recommended for this year because the cost is \$500 per acre-foot.

The benefit to the city is $1000 \text{ AF} \times (\$25 + \$16 + \$14) = \$55\text{K}$

The agreement specifies that if any of the cost components change the cost to the farmers will adjust accordingly to protect the City.

Mr. Bergmann answered all questions from the Council Members.

*Motion by Lander, Second by Raine to Approve Resolution No. 3777 and Enter into a Contract with Pleasant Valley Water Conveyance Partners, LLC (Farmers) for the Sale of Excess USBR Water During the 2017/18 Water Year. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

2. Discussion: Budget Review for FY 2017/2018

Marissa Trejo, City Manager

Financial Services Director Jasmine Bains indicated the General Fund Budget deficient has been reduced to (\$670,159). This is possible due to the one-half year freezing of a PD position; this position will be reevaluated in January after Sale Tax imitative results. There was a concession regarding a mechanic's position and medical insurance changes.

Ms. Baines explained the other considerations to the budget reductions.

Comments:

- Appreciate what the staff has done in making additional reductions to their budgets
- People have a hard time understanding the budget and the Mayor tries to explain to the residents
- Asking staff to go back and make additional cuts to possibly include people
- Council has tried to mitigate damage and cost to citizens
- PD and FD risk their lives every day. They offer an important service.
- Look one more time
- Citizens have to decide if they want continued public safety or reduced services
- Consultants have been hired to assist
- We don't have Cannabis money, fees and tax can only be used for certain things
- City is moving forward
- Cleared a \$2.8M deficient
- We have to succeed
- Public has to be responsible - do you want services?
- Go and Vote if you want continued public safety services
- Keep or reduce services
- Appreciate hard work

Mr. Knox Bronson indicated to get PG&E to move faster. Jobs are important to this town. City can go to PG&E head office and ask what City can do to get more power.

Mayor Vosburg said good idea. He is willing to go with the City Manager and one other to Sacramento to see PG&E.

Council Member Stolz is willing to go to Sacramento to talk with PG&E.

Mayor Vosburg asked for Sean Brewer to join the group going to Sacramento.

Ms. Mary Jones concerned about making cuts in personnel. Sometimes you can't bounce back from this. There are lots of changes in businesses around town; lots of uncertainty and unsettled people. The public is concerned about cuts to City staff.

Mayor Vosburg asked for staff to take another look and do what you can to reduce your budgets. Cuts don't specifically have to be personnel but like the Chief said it is where the majority of cost is reflected.

Motion by Lander, Second by Raine to give direction to Staff to go back and look at additional cuts to include possible people cuts. No call for the vote was made but Consensus appeared in agreement to direction to staff.

7. ANNOUNCEMENTS

Council Member Ramsey asked everyone to remember Memorial Day and to not forget to put up your flag. The Horned Toad Derby and Parade is coming up the last weekend of the month.

Mayor Vosburg indicated the Library is bringing Virtual Reality to Coalinga as a result from Grant of \$1500 for PC, etc. It is for 13 years and above and they are building a program. It is quite amazing to go to Mars or watch the Moon Landing. It is 99% educational and there are 3 ways to learn. It is amazing to bring this to Coalinga.

He has been pushing for every Grant possible for the Library. They are moving forward with the VR and the Library is moving forward to make this happen.

Remember the Pancake Breakfast put on by the Fire Department Saturday morning. The Water Fights are back on Monday. So sign up with your team to participate. The Fire Department is purchasing the water.

8. FUTURE AGENDA ITEMS

Council Member Lander wants a priority list on how funds will be allocated to Fire and Police if Tax Measure passes.

Mayor Vosburg said a Priority List can be included in the Measure so the public is aware of where the funds will be allocated.

Council Member Raine said he has several and he has talked to no one in reference to them:

He would like to see the University of California do research into Valley Fever here in the area.

He would like to see us push, as quickly as possible, to get a Marijuana Dispensary here in Coalinga. We can do Medical first and then Recreational later.

He would like the PD to get tougher on teen drugs.

He would like to see the people and City seek improvements and expansion of our Hospital and Museum. They both have boards so we have to go through them. We need to become more active as to suggestions and become more involved in the City and encourage growth and newness to our town.

Council Member Ramsey has a FAI in reference to California First and the Pace Program. This is a no cost program. They would like to come here and make a presentation.

City Manager Trejo indicated she has information on her desk.

Council Member Ramsey has the contact information and he will get it to Ms. Trejo. He also sent information to Shannon Jensen to forward on to the Council.

Mayor Vosburg said COG is requesting that the Council put in about \$200 for a Water Study they are going to do. He is requesting that Sean follow-up with COG on this Study. Victor Lopez is representing the cities and Mario Santoyo is on the committee and he said all the cities are sharing in this expense of about \$50K and Coalinga's share is the least amount requested. We could say "no" but he feels it will benefit us to participate in this study to build future relationships.

The Supreme Court just passed a decision in reference to these Green Bins we see everywhere. Some are legitimate charities; some are not. If we create an Ordinance we can determine which ones are legit and which ones are bad.

Mr. Brewer said we have already enforced this and had many of them removed the past several years. There is also a lot of trash left around. We have enforced under nuisance/hazard.

Council Member Lander said a lot of people think they are contributing to the local thrift store. We need to address this.

Ms. Mary Jones said she investigated these and did not find one that was legitimate.

Mayor Vosburg said we need to look at the Business Licenses. We have the best Business License because it is free at the moment. He knows we have events and vendors come and they are not getting their business licenses. We need to tighten this up and bring forth some type of enforcement in reference to people not getting their business license.

PUBLIC COMMENTS: None

9. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 5 (APN: 083-280-14ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Corey Simmons. UNDER NEGOTIATION: Price and Terms of Payment.

2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 6 (APN: 083-280-15ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Corey Simmons. UNDER NEGOTIATION: Price and Terms of Payment.
3. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Non-represented Employees; General Employees; International Association of Firefighters; and Coalinga's Police Officer's Association
4. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 5 (083-280-14ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: SP Growth Fund, Inc or Assignee. UNDER NEGOTIATION: Price and Terms of Payment
5. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Juniper Ridge Industrial Park, Lot 6 (APN: 083-280-15ST) located in the City of Coalinga on Polk Street (Jayne Avenue) and Enterprise Parkway. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: SP Growth Fund, Inc or Assignee UNDER NEGOTIATION: Price and Terms of Payment.

City Manager Zamora reported there should be no action out of Closed Session this evening.

10. ADJOURNMENT (7:05 PM)

Nathan Vosburg, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Check Register: 4/01/2017 - 4/30/2017
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
❏ Check_Register_Cover_Sheet_for_Council-April_2017.pdf	Check Register Cover Sheet - April 2017
❏ Check_Register-April_2017.pdf	Check Register - April 2017



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

June 1, 2017

Expenses: 4/1/2017 through 4/30/2017 Registers: # 54523 - #5733 \$ 3,325,241.64

PAYROLL:

Pay Period Ending:	4/2/2017	Payroll Check #17062 - #17078	\$ 10,786.42
Pay Date:	4/7/2017	Direct Deposit	<u>\$ 146,687.98</u>
		Payroll Total	\$ 157,474.40
Pay Period Ending:	4/16/2017	Payroll Check #17080 - #17093	\$ 8,663.72
Pay Date:	4/21/2017	Direct Deposit	<u>\$ 123,775.45</u>
		Payroll Total	\$ 132,439.17
Term Check:	4/24/2017	Payroll Check #16844	<u>\$ 6,412.51</u>
		Payroll Total	\$ 6,412.51
TOTAL CHECK REGISTERS THROUGH: 4/30/17			<u><u>\$ 3,621,567.72</u></u>

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54523	Check Date: 04/06/2017			
Vendor: F0083	5-11, Inc.			
285653	3/17 PD Khaki Pant BTompkins	03/30/2017 3/17 PD Khaki Pant BTompk	0.00	134.95
2200001973	11/16 PD Explorer Uniforms	11/17/2016 11/16 PD Explorer Uniform	0.00	1,841.95
Check Total:				1,976.90
Check No: 54524	Check Date: 04/06/2017			
Vendor: A0115	Ascent Aviation Group, Inc			
428951	3/17 AIR Aviation Fuel	03/23/2017 3/17 AIR Aviation Fuel	0.00	14,661.90
Check Total:				14,661.90
Check No: 54525	Check Date: 04/06/2017			
Vendor: A0130	AT&T			
04222017	145539074 4/17 PD U-Verse	04/04/2017 145539074 4/17 PD U-Verse	0.00	95.80
Check Total:				95.80
Check No: 54526	Check Date: 04/06/2017			
Vendor: A0130	AT&T			
3222017	145597427 3/17 City Hall U-Verse	03/22/2017 145597427 3/17 City Hall	0.00	95.80
Check Total:				95.80
Check No: 54527	Check Date: 04/06/2017			
Vendor: C0421	AT&T Mobility			
04022017	3/17 50% Split PW Cell Phone Charges	04/02/2017 3/17 City Cell Phones	0.00	69.11
04022017	3/17 50% Split PW Cell Phone Charges	04/02/2017 3/17 City Cell Phones	0.00	69.12
04022017	3/17 698-4142 Code Enf. Cell Phone	04/02/2017 3/17 City Cell Phones	0.00	69.61
04022017	3/17 630-2536 Bldg Cell Phone Charges	04/02/2017 3/17 City Cell Phones	0.00	57.04
04022017	3/17 630-4738 Skate Park Phone	04/02/2017 3/17 City Cell Phones	0.00	-25.18
Check Total:				239.70
Check No: 54528	Check Date: 04/06/2017			
Vendor: B0040	Billingsley Tire Service			
208606	3/17 WP Unit 126 Tires and Repairs	03/27/2017 3/17 Tires and Repairs	0.00	129.42
208607	3/17 WP Unit 128 Tires and Repairs	03/27/2017 3/17 Tires and Repairs	0.00	20.00
208608	3/17 PD Unit C12 Tires and Repairs	03/27/2017 3/17 Tires and Repairs	0.00	165.09
208609	3/17 PW Unit 48 Tires and Repairs	03/27/2017 3/17 Tires and Repairs	0.00	494.75
208610	3/17 St Sweep Unit 87 Tires and Repairs	03/27/2017 3/17 Tires and Repairs	0.00	2,105.56
208622	3/17 PD Unit C17 Tires and Repairs	03/27/2017 3/17 Tires and Repairs	0.00	741.53
Check Total:				3,656.35
Check No: 54529	Check Date: 04/06/2017			
Vendor: C3356	California Building Standards			
03312017	1-3/17 Building Standards Quarterly Fee	03/31/2017 1-3/17 Building Standards	0.00	76.50
Check Total:				76.50
Check No: 54530	Check Date: 04/06/2017			
Vendor: C1196	dba Cen-Cal Machinery Co., Inc.			
96083	1/17 PW OT CA30106L Reel	01/09/2017 1/17 PW OT CA30106L Reel	0.00	244.16
Check Total:				244.16
Check No: 54531	Check Date: 04/06/2017			
Vendor: G0389	Chemtrade Chemicals US LLC			
92064011	3/17 WP Coagulant for Sedimentation	03/27/2017 3/17 WP Coagulant for Sed	0.00	4,536.40
Check Total:				4,536.40
Check No: 54532	Check Date: 04/06/2017			
Vendor: C0140	Coalinga Hardware			
767498	12/16 WWP Sprayer and Bug Spray	12/28/2016 12/16 WWP Sprayer and Bug	0.00	28.23
768712	3/17 WP Electrical Tools/Supplies	03/21/2017 3/17 WP Electrical Tools/	0.00	16.49
768671	3/17 WP Keys and Snap Holder	03/17/2017 3/17 WP Keys and Snap Hol	0.00	44.37
768420	3/17 WP Respirator	03/03/2017 3/17 WP Respirator	0.00	46.81
768401	3/17 WP Mineral Spirits	03/02/2017 3/17 WP Mineral Spirits	0.00	6.79
768835	3/17 FD Misc Supplies	03/28/2017 3/17 FD Misc Supplies	0.00	68.53
768848	3/17 FD Misc Supplies	03/28/2017 3/17 FD Misc Supplies	0.00	57.46
768845	3/17 FD Misc Supplies	03/28/2017 3/17 FD Misc Supplies	0.00	81.58
768877	3/17 FD AMB Repair Door Latches 7207	03/30/2017 3/17 FD AMB Repair Door L	0.00	7.76
768909	4/17 PD Plug for Darren's Office	04/03/2017 4/17 PD Plug for Darren's	0.00	21.83
768647	3/17 WWP Return Credit	03/17/2017 3/17 WWP Return Credit	0.00	-27.20
768158	2/17 WWP Weedeater Blades	02/15/2017 2/17 WWP Weedeater Blades	0.00	55.65
768648	3/17 WWP Return Credit	03/17/2017 3/17 WWP Return Credit	0.00	-53.43

			<u>Void Checks</u>	<u>Check Amount</u>
768481	3/17 WWP Chainsaw Parts	03/14/2017 3/17 WWP Chainsaw Parts	0.00	83.11
768399	3/17 WWP Torch and Lighter	03/02/2017 3/17 WWP Torch and Lighter	0.00	47.20
768583	3/17 WWP Chainsaw Chain	03/14/2017 3/17 WWP Chainsaw Chain	0.00	27.20
Check Total:				512.38
Check No: 54533	Check Date: 04/06/2017			
Vendor: D7485	Department of Conservation			
03312017	1-3/17 Quarterly SMIF Fees	03/31/2017 1-3/17 Quarterly SMIF Fee	0.00	35.42
Check Total:				35.42
Check No: 54534	Check Date: 04/06/2017			
Vendor: E0041	ECMS, Inc.			
INV90778	3/17 FD Uniform Alterations	03/29/2017 3/17 FD Uniform Alteratio	0.00	44.00
Check Total:				44.00
Check No: 54535	Check Date: 04/06/2017			
Vendor: E0112	Eurofins Eaton Analytical, Inc			
L0309977	3/17 WWP Lab Work	03/13/2017 3/17 WWP Lab Work	0.00	100.00
L0308662	3/17 WWP Lab Work	03/06/2017 3/17 WWP Lab Work	0.00	100.00
L0313307	3/17 WP Lab Work	03/31/2017 3/17 WP Lab Work	0.00	60.00
L0313743	4/17 WP Lab Work	04/03/2017 4/17 WP Lab Work	0.00	435.00
L0312732	3/17 WP Lab Work	03/28/2017 3/17 WP Lab Work	0.00	60.00
L0310850	3/17 WP Lab Work	03/17/2017 3/17 WP Lab Work	0.00	60.00
L0310377	3/17 WP Lab Work	03/14/2017 3/17 WP Lab Work	0.00	175.00
L0311187	3/17 WP Lab Work	03/20/2017 3/17 WP Lab Work	0.00	100.00
L0308653	3/17 WP Lab Work	03/06/2017 3/17 WP Lab Work	0.00	175.00
L0308665	3/17 WP Lab Work	03/06/2017 3/17 WP Lab Work	0.00	435.00
L0307209	2/17 WP Lab Work	02/25/2017 2/17 WP Lab Work	0.00	60.00
L0306937	2/17 WP Lab Work	02/24/2017 2/17 WP Lab Work	0.00	120.00
L0307193	2/17 WP Lab Work	02/25/2017 2/17 WP Lab Work	0.00	20.00
L0306056	2/17 WP Lab Work	02/20/2017 2/17 WP Lab Work	0.00	60.00
L0313742	4/17 WWP Lab Work	04/03/2017 4/17 WWP Lab Work	0.00	100.00
L0308467	3/17 WWP Lab Work	03/31/2017 3/17 WWP Lab Work	0.00	192.00
L0307188	2/17 WWP Lab Work	02/25/2017 2/17 WP Lab Work	0.00	100.00
L0306039	2/17 WP Lab Work	02/20/2017 2/17 WP Lab Work	0.00	100.00
L0304086	2/17 WP Lab Work	02/08/2017 2/17 WP Lab Work	0.00	175.00
L0312665	3/17 WWP Lab Work	03/28/2017 3/17 WWP Lab Work	0.00	192.00
L0311218	3/17 WWP Lab Work	03/20/2017 3/17 WWP Lab Work	0.00	100.00
L0313062	3/17 WWP Lab Work	03/30/2017 3/17 WWP Lab Work	0.00	100.00
L0307176	2/17 WP Lab Work	02/25/2017 2/17 WP Lab Work	0.00	630.00
L0304924	2/17 WP Lab Work	02/13/2017 2/17 WP Lab Work	0.00	175.00
Check Total:				3,824.00
Check No: 54536	Check Date: 04/06/2017			
Vendor: G0026	Mercedes Garcia			
TR10142-MI	3/23/17 MILEAGE Fresno COG	03/23/2017 3/23/17 MILEAGE Fresno CO	0.00	32.96
Check Total:				32.96
Check No: 54537	Check Date: 04/06/2017			
Vendor: G0372	Grainger			
9377465381	3/17 WWP Survey Equipment	03/03/2017 3/17 WWP Survey Equipment	0.00	544.60
Check Total:				544.60
Check No: 54538	Check Date: 04/06/2017			
Vendor: H2345	Home Depot Credit Services			
04012017	3/17 WP Nail Gun Actuators	04/01/2017 3/17 WP Nail Gun Actuator	0.00	24.13
024773/002	3/17 WP Water Heater/Const. Mat'ls	03/24/2017 3/17 WP Water Heater/Cons	0.00	1,750.43
001860/301	3/17 WP Ladder & Misc Supple	03/01/2017 3/17 WP Ladder & Misc Sup	0.00	523.20
Check Total:				2,297.76
Check No: 54539	Check Date: 04/06/2017			
Vendor: I0028	Independent Sales			
12541	3/17 Bldg Maint Custodian Supplies	03/13/2017 3/17 Bldg Maint Custodian	0.00	436.75
12574	3/17 Bldg Maint Custodian Supplies	03/17/2017 3/17 Bldg Maint Custodian	0.00	354.98
Check Total:				791.73
Check No: 54540	Check Date: 04/06/2017			
Vendor: J2363	Judicial Data Systems Corp.			
6534	2/17 PD Parking Activity	03/15/2017 2/17 PD Parking Activity	0.00	100.00

				<u>Void Checks</u>	<u>Check Amount</u>
		Check Total:			100.00
Check No: 54541	Check Date: 04/06/2017				
Vendor: K0330	Keller Motors				
5056554	3/17 PW Unit 20 Flex Plate	03/29/2017 3/17 PW Unit 20 Flex Plat		0.00	142.75
		Check Total:			142.75
Check No: 54542	Check Date: 04/06/2017				
Vendor: L0259	Landon Investment Co., Inc.				
7736	3/17 FD AMB Run Meals DeLaCruz/Wright	03/29/2017 3/17 FD AMB Run Meals		0.00	20.71
7735	3/17 FD AMB Run Meals Sigler/Halterman	03/22/2017 3/17 FD AMB Run Meals Sig		0.00	29.42
7727	3/17 FD AMB Run Meals DeLaCruz/Guthmiller	03/22/2017 3/17 FD AMB Run Meals		0.00	25.41
		Check Total:			75.54
Check No: 54543	Check Date: 04/06/2017				
Vendor: L0370	Life Assist, Inc.				
790701	3/17 FD Medical Supplies	03/23/2017 3/17 FD Medical Supplies		0.00	402.10
		Check Total:			402.10
Check No: 54544	Check Date: 04/06/2017				
Vendor: S3216	Lozano Smith, LLP				
2022283	2/17 FD City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	5.35
2022278	2/17 PW City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	245.00
2022276	2/17 CD City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	36.49
2022284	2/17 PD City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	35.00
2022278	2/17 WP City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	542.50
2022272	2/17 Council City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	10,338.70
2022273	2/17 Council City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	600.00
2022277	2/17 Council City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	927.50
2022277	2/17 PD City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	911.56
2022281	2/17 PD City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	3,334.70
2022281	2/17 FD City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	3,334.69
2022282	2/17 CD City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	647.50
2022283	2/17 PD City Attorney Services	03/10/2017 2/17 CD City Attorney Ser		0.00	5.35
		Check Total:			20,964.34
Check No: 54545	Check Date: 04/06/2017				
Vendor: M0041	McMaster-Carr Supply Co.				
14881001	2/17 WP Lifting Equipment	02/21/2017 2/17 WP Lifting Equipment		0.00	1,349.10
15428168	2/17 WP Lab Supplies for Sampling	02/27/2017 2/17 WP Lab Supplies		0.00	245.07
19805751	2/17 WP Misc Supplies	03/21/2017 2/17 WP Misc Supplies		0.00	637.30
		Check Total:			2,231.47
Check No: 54546	Check Date: 04/06/2017				
Vendor: M0107	Motion Industries				
CA10-61372	2/17 WP Oil	02/03/2017 2/17 WP Oil		0.00	205.07
		Check Total:			205.07
Check No: 54547	Check Date: 04/06/2017				
Vendor: M2782	Mountain Valley Pest Control				
90460	3/17 City Hall Monthly Pest Control	03/16/2017 3/17 City Hall Monthly Pe		0.00	28.00
89907	1/17 City Hall Monthly Pest Control	01/30/2017 1/17 City Hall Monthly Pe		0.00	28.00
89903	1/17 AIR Monthly Pest Control	01/30/2017 1/17 AIR Monthly Pest Con		0.00	50.00
90459	3/17 RDA Monthly Pest Control	03/16/2017 3/17 RDA Monthly Pest Con		0.00	28.00
90457	3/17 FD Pest Control Services	03/16/2017 3/17 FD Pest Control Serv		0.00	28.00
90172	2/17 AIR Monthly Pest Control	02/23/2017 2/17 AIR Monthly Pest Con		0.00	50.00
90177	2/17 City Hall Monthly Pest Control	02/23/2017 2/17 City Hall Monthly Pe		0.00	28.00
90176	2/17 RDA Monthly Pest Control	02/23/2017 2/17 RDA Monthly Pest Con		0.00	28.00
89906	1/17 RDA Monthly Pest Control	01/30/2017 1/17 RDA Monthly Pest Con		0.00	28.00
90455	3/17 AIR Monthly Pest Control	03/16/2017 3/17 AIR Monthly Pest Con		0.00	50.00
		Check Total:			346.00
Check No: 54548	Check Date: 04/06/2017				
Vendor: O0032	O'Reilly Automotive, Inc.				
230102	3/17 FD Misc Supplies	03/21/2017 3/17 Misc Supplies		0.00	67.49
230907	3/17 PD Unit C28 Battery	03/29/2017 3/17 PD Unit C28 Battery		0.00	168.12
230102	3/17 SVC Shop Towels	03/21/2017 3/17 Misc Supplies		0.00	48.55
230826	3/17 FD Misc Supplies	03/28/2017 3/17 FD Misc Supplies		0.00	273.62
227745	2/17 WP Shims and Paint	02/27/2017 2/17 WP Shims and Paint		0.00	87.05

			<u>Void Checks</u>	<u>Check Amount</u>
227835	2/17 WP Feeler Gauges	02/28/2017 2/17 WP Feeler Gauges	0.00	11.86
229227	3/17 PW Unit 31 AC Compressor	03/13/2017 3/17 PW Unit 31 AC Compre	0.00	2.14
229668	3/17 WP Air Fittings	03/17/2017 3/17 WP Air Fittings	0.00	50.80
227748	2/17 WP Nitrile Gloves	02/27/2017 2/17 WP Nitrile Gloves	0.00	15.65
Check Total:				725.28
Check No: 54549	Check Date: 04/06/2017			
Vendor: O4569	Off Shore Crane & Service Co.			
0130374-IN	3/17 WP Pump Work P-7 & P-16	03/23/2017 3/17 WP Pump Work P-7 & P	0.00	3,794.40
Check Total:				3,794.40
Check No: 54550	Check Date: 04/06/2017			
Vendor: O2826	Office Depot			
9152416600	3/17 ED/ADMIN Office Supplies	03/22/2017 3/17 ED/ADMIN & TRANSIT O	0.00	97.92
9152416600	3/17 TRANSIT Office Supplies	03/22/2017 3/17 ED/ADMIN & TRANSIT O	0.00	65.10
Check Total:				163.02
Check No: 54551	Check Date: 04/06/2017			
Vendor: P0434	Pitney Bowes, Inc.			
1003513512	1-3/17 FIN Postage Meter Rental	03/11/2017 1-3/17 FIN Postage Meter	0.00	272.10
Check Total:				272.10
Check No: 54552	Check Date: 04/06/2017			
Vendor: P0011	Jaroath, Inc. dba PTS			
909230	4/17 AIR Pay Phone System	03/23/2017 4/17 AIR Pay Phone System	0.00	30.00
Check Total:				30.00
Check No: 54553	Check Date: 04/06/2017			
Vendor: R2825	Ron Ramsey			
TR10084-MI	12/1/16 MILEAGE ACCARS Planning Retreat	11/17/2016 12/1/16 MILEAGE ACCARS St	0.00	84.24
Check Total:				84.24
Check No: 54554	Check Date: 04/06/2017			
Vendor: S0150	Santos Feed Store LLC			
37668	3/17 PD Animal Food for Shelter	03/31/2017 3/17 PD Animal Food for S	0.00	1,906.84
Check Total:				1,906.84
Check No: 54555	Check Date: 04/06/2017			
Vendor: S2122	Sierra Chemical Company			
SLS 100144	3/17 WP Cylinder Deposit Refund	03/15/2017 3/17 WP Cylinder Deposit	0.00	-2,000.00
SLS 100445	3/17 WP Oxidizer-Gaseous Chlorine	03/10/2017 3/17 WP Oxidizer-Gaseous	0.00	3,704.75
Check Total:				1,704.75
Check No: 54556	Check Date: 04/06/2017			
Vendor: S0793	Tyco SimplexGrinnell, Inc.			
83200222	12/16 FD Fire Extinguisher Testing	12/09/2016 12/16 FD Fire Extinguisher	0.00	423.40
Check Total:				423.40
Check No: 54557	Check Date: 04/06/2017			
Vendor: Y3280	Sparkletts			
9412248 03	2/17 WP Drinking Water	03/01/2017 2/17 WP Drinking Water	0.00	118.51
Check Total:				118.51
Check No: 54558	Check Date: 04/06/2017			
Vendor: S2334	Stryker Sales Corporation			
2137023M	3/17 FD Misc Supplies	03/24/2017 3/17 FD Misc Supplies	0.00	1,173.05
2137022M	3/17 FD Misc Supplies	03/24/2017 3/17 FD Misc Supplies	0.00	1,564.63
Check Total:				2,737.68
Check No: 54559	Check Date: 04/06/2017			
Vendor: S7899	Gabriel Subia			
733984	3/17 WP Reimbursement for OWTP1 Books	03/24/2017 3/17 WP Reimbursement for	0.00	120.55
Check Total:				120.55
Check No: 54560	Check Date: 04/06/2017			
Vendor: T0482	Telstar Instruments, Inc.			
89567	3/17 WP Repair Hypo OSG	03/28/2017 3/17 WP Repair Hypo OSG	0.00	4,160.65
Check Total:				4,160.65
Check No: 54561	Check Date: 04/06/2017			
Vendor: T0038	Tri-City Engineering			
2693-01	3/17 Audit Centennial Park-Support Docs	03/10/2017 3/17 Audit Centennial Par	0.00	601.25
Check Total:				601.25

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54562	Check Date: 04/06/2017				
Vendor: U4210	Univar USA INC				
F0865721	3/17 WP PH Adjustment Acid	03/13/2017 3/17 WP PH Adjustment Aci		0.00	843.67
Check Total:					843.67
Check No: 54563	Check Date: 04/06/2017				
Vendor: U1371	US Postmaster				
378	2017-18 Box 378 Annual Rental	04/05/2017 2017-18 Box 378 Annual Re		0.00	70.00
Check Total:					70.00
Check No: 54564	Check Date: 04/06/2017				
Vendor: V3406	Verizon Wireless Services, LLC				
9782699940	3/17 3/17 476-6744 FD Wireless Aircard S	03/23/2017 3/17 FD Wireless Aircard		0.00	38.01
9782417442	2/20-3/19/17 PD 314-7416 Gaskins	03/19/2017 2/20-3/19/17 PD Cell Phon		0.00	41.52
9782417442	2/20-3/19/17 PD 974-3015 Vacant	03/19/2017 2/20-3/19/17 PD Cell Phon		0.00	41.52
9782417442	2/20-3/19/17 PD 493-8476 Darren Blevins	03/19/2017 2/20-3/19/17 PD Cell Phon		0.00	41.52
9782417442	2/20-3/19/17 PD 341-7512 Darren Blevins	03/19/2017 2/20-3/19/17 PD Cell Phon		0.00	41.52
9782417442	2/20-3/19/17 PD 246-1934 New Number	03/19/2017 2/20-3/19/17 PD Cell Phon		0.00	38.01
9782405968	3/17 PD Wireless Aircard 493-8385	03/19/2017 3/17 PD Wireless Aircard		0.00	38.01
9782417442	2/20-3/19/17 PD Unlimited Txt 15GB	03/19/2017 2/20-3/19/17 PD Cell Phon		0.00	78.00
9782417442	2/20-3/19/17 PD 974-6742 Police Chief	03/19/2017 2/20-3/19/17 PD Cell Phon		0.00	41.52
9782417442	2/20-3/19/17 PD 385-6390 Darren Blevins	03/19/2017 2/20-3/19/17 PD Cell Phon		0.00	20.02
9782417442	2/20-3/19/17 PD 974-6734 Alex Rouch	03/19/2017 2/20-3/19/17 PD Cell Phon		0.00	47.36
9782417442	2/20-3/19/17 PD 365-0826 Scott	03/19/2017 2/20-3/19/17 PD Cell Phon		0.00	41.52
9782699940	3/17 476-9668 FD Wireless Aircard Servic	03/23/2017 3/17 FD Wireless Aircard		0.00	38.01
9782699940	3/17 840-9391 FD Wireless Aircard Servic	03/23/2017 3/17 FD Wireless Aircard		0.00	38.01
9782699940	3/17 476-6737 FD Wireless Aircard Servic	03/23/2017 3/17 FD Wireless Aircard		0.00	38.01
9782699940	3/17 476-6716 FD Wireless Aircard Servic	03/23/2017 3/17 FD Wireless Aircard		0.00	38.01
9782699940	3/17 396-5614 E371 FD Wireless Aircard S	03/23/2017 3/17 FD Wireless Aircard		0.00	38.01
9782417442	2/20-3/19/17 PD 209-620-2635 New Number	03/19/2017 2/20-3/19/17 PD Cell Phon		0.00	138.91
Check Total:					837.49
Check No: 54565	Check Date: 04/06/2017				
Vendor: W0512	West Hills Machine Shop, Inc.				
042543	3/17 WWP Pond Markers	03/15/2017 3/17 WWP Pond Markers		0.00	476.17
042487	2/17 WWP Pump Spacer Plate Repair Labor	02/23/2017 2/17 WWP Pump Spacer Plat		0.00	140.00
Check Total:					616.17
Check No: 54566	Check Date: 04/06/2017				
Vendor: W2279	West Hills Medical Group, Inc.				
2017-03	3/17 PFT & TB Skin Test Diego Acosta	03/27/2017 3/17 DMV Physicals & Test		0.00	120.00
2017-03	3/17 DMV Physical Eric Deleon 70%	03/27/2017 3/17 DMV Physicals & Test		0.00	87.50
2017-03	3/17 DMV Physical Alavardo Preciado 70%	03/27/2017 3/17 DMV Physicals & Test		0.00	87.50
2017-03	3/17 DMV Physical Eric Deleon 30%	03/27/2017 3/17 DMV Physicals & Test		0.00	37.50
2017-03	3/17 DMV Physical Alavardo Preciado 30%	03/27/2017 3/17 DMV Physicals & Test		0.00	37.50
Check Total:					370.00
Check No: 54567	Check Date: 04/06/2017				
Vendor: W0520	Westside Supply				
W170228	2/17 WP Equipment Rental	02/28/2017 2/17 WP Equipment Rental		0.00	24.00
6179	2/17 WP Misc Supplies	02/16/2017 2/17 WP Misc Supplies		0.00	131.46
Check Total:					155.46
Check No: 54568	Check Date: 04/06/2017				
Vendor: W3212	Wilbur-Ellis Holdings II, Inc				
10630668	3/17 WWP Weed Control Chemicals	03/13/2017 3/17 WWP Weed Control Che		0.00	838.32
Check Total:					838.32
Check No: 54569	Check Date: 04/06/2017				
Vendor: M2779	Willdan Financial Services				
010-32945	11/16 Coalinga Fee Study	12/15/2016 11/16 Coalinga Fee Study		0.00	850.00
Check Total:					850.00
Date Totals:				0.00	79,557.41
Check No: 54570	Check Date: 04/10/2017				
Vendor: C0008	CB&T COLUMBUS BANK & TRUST				
2	PR Batch 901 4 2017 Unreimbursed Medical	04/05/2017		0.00	245.75
1	Dependent Care 16-17 Pln Yr. Trejo.M	04/05/2017		0.00	192.30

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54571 Check Date: 04/10/2017					438.05
Vendor: C0130 COALINGA FIREFIGHTERS					
1	PR Batch 901 4 2017 Fire Union Dues	04/05/2017		0.00	750.00
Check Total:					750.00
Check No: 54572 Check Date: 04/10/2017					
Vendor: C0158 CalPERS					
1	PR Batch 901 4 2017 CalPERS Classic EE	04/05/2017		0.00	10,015.34
2	PR Batch 901 4 2017 CalPERS PEPRA EE	04/05/2017		0.00	4,340.84
3	PR Batch 901 4 2017 CalPERS Classic ER	04/05/2017		0.00	15,063.81
4	PR Batch 901 4 2017 CalPERS PEPRA ER	04/05/2017		0.00	4,414.42
Check Total:					33,834.41
Check No: 54573 Check Date: 04/10/2017					
Vendor: C0340 City Employee Contrib. Assoc.					
1	PR Batch 901 4 2017 CECA Dues	04/05/2017		0.00	85.00
Check Total:					85.00
Check No: 54574 Check Date: 04/10/2017					
Vendor: C3565 SEIU Local 521 - Dues W/H					
1	PR Batch 901 4 2017 SEIU Dues	04/05/2017		0.00	606.24
Check Total:					606.24
Check No: 54575 Check Date: 04/10/2017					
Vendor: C7000 CITY OF COALINGA					
5	PR Batch 901 4 2017 Medicare Employer Po	04/05/2017		0.00	3,470.85
4	PR Batch 901 4 2017 Medicare Employee Po	04/05/2017		0.00	3,470.85
2	PR Batch 951 4 2017 FICA Employee Portio	04/07/2017		0.00	94.39
3	PR Batch 951 4 2017 FICA Employer Portio	04/07/2017		0.00	94.39
4	PR Batch 951 4 2017 Medicare Employee Po	04/07/2017		0.00	22.07
5	PR Batch 951 4 2017 Medicare Employer Po	04/07/2017		0.00	22.07
3	PR Batch 901 4 2017 FICA Employer Portio	04/05/2017		0.00	14,840.61
2	PR Batch 901 4 2017 FICA Employee Portio	04/05/2017		0.00	14,840.61
1	PR Batch 901 4 2017 Federal Income Tax	04/05/2017		0.00	24,624.92
1	PR Batch 951 4 2017 Federal Income Tax	04/07/2017		0.00	4.93
Check Total:					61,485.69
Check No: 54576 Check Date: 04/10/2017					
Vendor: F0035 FRANCHISE TAX BOARD					
1	PR Batch 901 4 2017 Franchise TX-Sac (\$	04/05/2017		0.00	100.00
Check Total:					100.00
Check No: 54577 Check Date: 04/10/2017					
Vendor: I0309 ICMA 457 RETIREMENT TRUST					
3	PR Batch 901 4 2017 457 Retirement ER (\$	04/05/2017		0.00	748.71
5	PR Batch 901 4 2017 457 Contract Ret (%)	04/05/2017		0.00	353.77
4	PR Batch 901 4 2017 457 Retirement ER (%)	04/05/2017		0.00	1,217.84
2	PR Batch 901 4 2017 457 Ret EE \$ ICMA	04/05/2017		0.00	1,674.19
1	PR Batch 901 4 2017 457 Ret EE % ICMA	04/05/2017		0.00	3,498.13
Check Total:					7,492.64
Check No: 54578 Check Date: 04/10/2017					
Vendor: N0015 Newport Trust Company					
3	PR Batch 901 4 2017 457 ER Ret % Newport	04/05/2017		0.00	1,051.05
1	PR Batch 901 4 2017 457 EE Ret % Newport	04/05/2017		0.00	1,945.73
2	PR Batch 901 4 2017 457 EE Ret \$ Newport	04/05/2017		0.00	1,135.00
4	PR Batch 901 4 2017 457 Ret ER \$ Newport	04/05/2017		0.00	464.80
Check Total:					4,596.58
Check No: 54579 Check Date: 04/10/2017					
Vendor: P0166 POLICE OFFICERS LEGAL					
1	PR Batch 901 4 2017 Police PORAC	04/05/2017		0.00	192.50
2	PR Batch 901 4 2017 Police CPOA Dues	04/05/2017		0.00	385.00
3	PR Batch 901 4 2017 Mastagni Law Firm	04/05/2017		0.00	385.00
Check Total:					962.50
Check No: 54580 Check Date: 04/10/2017					
Vendor: S0011 State Disbursement Unit					
1	Deleon,Eric 0195003168/5CEFS0	04/05/2017		0.00	150.92

			<u>Void Checks</u>	<u>Check Amount</u>
2	Sauceda, Simon 09CEFL07530	04/05/2017	0.00	123.69
3	Young Sean 001728290	04/05/2017	0.00	579.23
5	Eschan, Brian 3-579827	04/05/2017	0.00	91.38
4	Basulto ,Antonio 12FS0854	04/05/2017	0.00	198.92
Check Total:				1,144.14
Date Totals:			0.00	111,495.25

Check No: 54581 **Check Date: 04/13/2017**
Vendor: A0059 **Aramark**

601323127	3/17 PW Employee Uniforms	03/29/2017 3/17 WP Employee Uniforms	0.00	18.18
601330393	4/17 WP Weekly Uniform Fees	04/05/2017 4/17 WP Weekly Uniform Fe	0.00	29.86
601330393	4/17 WWP Weekly Uniform Fees	04/05/2017 4/17 WP Weekly Uniform Fe	0.00	29.86
601330393	4/17 PW Weekly Uniform Fees	04/05/2017 4/17 WP Weekly Uniform Fe	0.00	18.18
601330393	4/17 PW Weekly Uniform Fees	04/05/2017 4/17 WP Weekly Uniform Fe	0.00	18.18
601330393	4/17 PW Weekly Uniform Fees	04/05/2017 4/17 WP Weekly Uniform Fe	0.00	18.19
601330393	4/17 SVC Weekly Uniform Fees	04/05/2017 4/17 WP Weekly Uniform Fe	0.00	17.36
601330393	4/17 ST SWP Weekly Uniform Fees	04/05/2017 4/17 WP Weekly Uniform Fe	0.00	9.28
601323127	3/17 WP Employee Uniforms	03/29/2017 3/17 WP Employee Uniforms	0.00	29.86
601330393	4/17 TRANSIT Weekly Uniform Fees	04/05/2017 4/17 WP Weekly Uniform Fe	0.00	18.10
601330393	4/17 PW Weekly Uniform Fees	04/05/2017 4/17 WP Weekly Uniform Fe	0.00	18.18
601323127	3/17 PW Employee Uniforms	03/29/2017 3/17 WP Employee Uniforms	0.00	18.18
601323127	3/17 WWP Employee Uniforms	03/29/2017 3/17 WP Employee Uniforms	0.00	29.86
601323127	3/17 SVC Employee Uniforms	03/29/2017 3/17 WP Employee Uniforms	0.00	17.36
601323127	3/17 ST SWP Employee Uniforms	03/29/2017 3/17 WP Employee Uniforms	0.00	9.28
601323127	3/17 PW Employee Uniforms	03/29/2017 3/17 WP Employee Uniforms	0.00	18.18
601323127	3/17 Transit Employee Uniforms	03/29/2017 3/17 WP Employee Uniforms	0.00	18.10
601323127	3/17 PW Employee Uniforms	03/29/2017 3/17 WP Employee Uniforms	0.00	18.19
601330393	4/17 BLDG MAINT Weekly Uniform Fees	04/05/2017 4/17 WP Weekly Uniform Fe	0.00	5.83
601323127	3/17 BLDG MAINT Employee Uniforms	03/29/2017 3/17 WP Employee Uniforms	0.00	5.83
Check Total:				366.04

Check No: 54582 **Check Date: 04/13/2017**
Vendor: S0421 **AT&T**

04012017	4/17 Lift Station 238 851-0691 691 6	04/01/2017 4/17 Lift Station 238 851	0.00	32.94
Check Total:				32.94

Check No: 54583 **Check Date: 04/13/2017**
Vendor: S0422 **AT&T**

0000094233	2/17 Water Plant Alarm 559-935-3022	03/15/2017 2/17 9391012005 Calnet3 T	0.00	37.04
0000094233	2/17 Police department 559-935-2313	03/15/2017 2/17 9391012005 Calnet3 T	0.00	46.88
0000094233	2/17 Sewer Plant 559-935-2275	03/15/2017 2/17 9391012005 Calnet3 T	0.00	17.83
0000094233	2/17 New Lift Station 559-935-1896	03/15/2017 2/17 9391012005 Calnet3 T	0.00	19.66
0000094233	2/17 Echo Cnyn Lift Station 559-935-1875	03/15/2017 2/17 9391012005 Calnet3 T	0.00	19.66
0000094233	2/17 Police Department Fax 559-935-1756	03/15/2017 2/17 9391012005 Calnet3 T	0.00	20.20
0000094233	2/17 Fire Department 559-935-1651	03/15/2017 2/17 9391012005 Calnet3 T	0.00	112.34
0000094233	2/17 City Hall Main 559-935-1531	03/15/2017 2/17 9391012005 Calnet3 T	0.00	889.43
0000094233	2/17 Police Department 559-935-1525	03/15/2017 2/17 9391012005 Calnet3 T	0.00	71.36
0000094233	2/17 Transit 559-935-1511	03/15/2017 2/17 9391012005 Calnet3 T	0.00	22.66
0000094233	2/17 Finance Department Fax 559-935-0995	03/15/2017 2/17 9391012005 Calnet3 T	0.00	19.78
0000094233	2/17 PD Business Alarm 559-935-0359	03/15/2017 2/17 9391012005 Calnet3 T	0.00	19.66
0000094233	2/17 City Hall Modem 559-934-1306	03/15/2017 2/17 9391012005 Calnet3 T	0.00	38.58
0000094233	2/17 Service Center 559-934-1231	03/15/2017 2/17 9391012005 Calnet3 T	0.00	36.32
0000094233	2/17 PW Yard 559-935-1185	03/15/2017 2/17 9391012005 Calnet3 T	0.00	112.65
0000092871	1/17 Police Direct Multi Line 5599358497	02/15/2017 1/17 9391012005 Calnet3 T	0.00	284.25
0000092871	1/17 Police Direct Multi Line 5599358496	02/15/2017 1/17 9391012005 Calnet3 T	0.00	284.20
0000092871	1/17 PD Upgrades/Admin 2343411059	02/15/2017 1/17 9391012005 Calnet3 T	0.00	82.12
0000092871	1/17 Data Transfer Circuit 0650219179	02/15/2017 1/17 9391012005 Calnet3 T	0.00	301.08
0000092871	1/17 Airport Maintenance 559-935-8594	02/15/2017 1/17 9391012005 Calnet3 T	0.00	17.76
0000092871	1/17 Airport Weather 559-935-5960	02/15/2017 1/17 9391012005 Calnet3 T	0.00	71.03
0000092871	1/17 Admin Fax 559-935-5912	02/15/2017 1/17 9391012005 Calnet3 T	0.00	233.21
0000092871	1/17 Waste Lift Station 559-935-5518	02/15/2017 1/17 9391012005 Calnet3 T	0.00	19.66
0000092871	1/17 Police Department/Chief 559-935-421	02/15/2017 1/17 9391012005 Calnet3 T	0.00	55.19
0000092871	1/17 Graffiti Hotline 559-935-3282	02/15/2017 1/17 9391012005 Calnet3 T	0.00	17.76
0000092871	1/17 PD Crime Tip Line 559-935-3206	02/15/2017 1/17 9391012005 Calnet3 T	0.00	19.66

			<u>Void Checks</u>	<u>Check Amount</u>
0000092871	1/17 Building Maintenance 559-935-3050	02/15/2017 1/17 9391012005 Calnet3 T	0.00	31.71
0000092871	1/17 Water Plant Alarm 559-935-3022	02/15/2017 1/17 9391012005 Calnet3 T	0.00	55.40
0000092871	1/17 Water Plant 559-935-2981	02/15/2017 1/17 9391012005 Calnet3 T	0.00	17.82
0000092871	1/17 Police department 559-935-2313	02/15/2017 1/17 9391012005 Calnet3 T	0.00	46.88
0000092871	1/17 Sewer Plant 559-935-2275	02/15/2017 1/17 9391012005 Calnet3 T	0.00	17.77
0000092871	1/17 New Lift Station 559-935-1896	02/15/2017 1/17 9391012005 Calnet3 T	0.00	19.66
0000092871	1/17 Water Plant 559-935-1889	02/15/2017 1/17 9391012005 Calnet3 T	0.00	19.66
0000092871	1/17 Echo Cnyn Lift Station 559-935-1875	02/15/2017 1/17 9391012005 Calnet3 T	0.00	19.66
0000092871	1/17 Police Department Fax 559-935-1756	02/15/2017 1/17 9391012005 Calnet3 T	0.00	20.28
0000092871	1/17 Fire Department 559-935-1651	02/15/2017 1/17 9391012005 Calnet3 T	0.00	112.89
0000092871	1/17 City Hall Main 559-935-1531	02/15/2017 1/17 9391012005 Calnet3 T	0.00	871.56
0000092871	1/17 Police Department 559-935-1525	02/15/2017 1/17 9391012005 Calnet3 T	0.00	72.88
0000092871	1/17 Transit 559-935-1511	02/15/2017 1/17 9391012005 Calnet3 T	0.00	22.66
0000092871	1/17 Finance Department Fax 559-935-0995	02/15/2017 1/17 9391012005 Calnet3 T	0.00	19.72
0000092871	1/17 PD Business Alarm 559-935-0359	02/15/2017 1/17 9391012005 Calnet3 T	0.00	19.66
0000092871	1/17 City Hall Modem 559-934-1306	02/15/2017 1/17 9391012005 Calnet3 T	0.00	38.58
0000092871	1/17 Service Center 559-934-1231	02/15/2017 1/17 9391012005 Calnet3 T	0.00	36.48
0000092871	1/17 PW Yard 559-935-1185	02/15/2017 1/17 9391012005 Calnet3 T	0.00	112.75
0000094233	2/17 Courthouse/RVP Project 5599351560	03/15/2017 2/17 Courthouse/RVP Proje	0.00	37.41
0000094233	2/17 Water Plant 559-935-1889	03/15/2017 2/17 9391012005 Calnet3 T	0.00	19.66
0000094233	2/17 Data Transfer Circuit 0650219179	03/15/2017 2/17 9391012005 Calnet3 T	0.00	301.08
0000094233	2/17 PD Upgrades/Admin 2343411059	03/15/2017 2/17 9391012005 Calnet3 T	0.00	82.12
0000094233	2/17 Police Direct Multi Line 5599358496	03/15/2017 2/17 9391012005 Calnet3 T	0.00	144.17
0000094233	2/17 Water Plant 559-935-2981	03/15/2017 2/17 9391012005 Calnet3 T	0.00	17.76
0000094233	2/17 Police Direct Multi Line 5599358496	03/15/2017 2/17 9391012005 Calnet3 T	0.00	144.18
0000094233	2/17 Building Maintenance 559-935-3050	03/15/2017 2/17 9391012005 Calnet3 T	0.00	31.71
0000094233	2/17 PD Crime Tip Line 559-935-3206	03/15/2017 2/17 9391012005 Calnet3 T	0.00	19.66
0000094233	2/17 Graffiti Hotline 559-935-3282	03/15/2017 2/17 9391012005 Calnet3 T	0.00	17.76
0000094233	2/17 Police Department/Chief 559-935-421	03/15/2017 2/17 9391012005 Calnet3 T	0.00	55.20
0000094233	2/17 Waste Lift Station 559-935-5518	03/15/2017 2/17 9391012005 Calnet3 T	0.00	19.66
0000094233	2/17 Admin Fax 559-935-5912	03/15/2017 2/17 9391012005 Calnet3 T	0.00	233.61
0000094233	2/17 Airport Weather 559-935-5960	03/15/2017 2/17 9391012005 Calnet3 T	0.00	71.03
0000094233	2/17 Airport Maintenance 559-935-8594	03/15/2017 2/17 9391012005 Calnet3 T	0.00	17.76
Check Total:				5,638.76
Check No: 54584	Check Date: 04/13/2017			
Vendor: V0009	Virgil Blankenship			
32979	3/17 WP D3 Water Dist Operator Renewal	03/15/2017 3/17 WP D3 Water Dist Ope	0.00	90.00
Check Total:				90.00
Check No: 54585	Check Date: 04/13/2017			
Vendor: B0090	Blue Shield			
15-157017	AMB Reimbursement for Over Pmt RDelgado	04/05/2017 AMB Reimbursement for Ove	0.00	1,476.45
Check Total:				1,476.45
Check No: 54586	Check Date: 04/13/2017			
Vendor: B1086	Bureau of Reclamation			
MARCH2017	6/17 Water Delivery Adj -3 AF	04/11/2017 6/17 Water Delivery 640 A	0.00	-246.30
MARCH2017	6/17 Water M&I Trinity 222 AF	04/11/2017 6/17 Water Delivery 640 A	0.00	66.60
JUNE2017	6/17 Water Delivery 640 AF	04/11/2017 6/17 Water Delivery 640 A	0.00	52,544.00
MARCH2017	6/17 Water M&I Restoration 222 AF	04/11/2017 6/17 Water Delivery 640 A	0.00	4,531.02
Check Total:				56,895.32
Check No: 54587	Check Date: 04/13/2017			
Vendor: C3070	California Business Machines			
171346	2/17 FIN Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	2.33
171346	2/17 FIN Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	58.90
171346	2/17 HR WWP Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	0.91
171346	2/17 HR Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	10.71
171346	2/17 WP Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	47.91
171346	2/17 HR WP Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	2.68
171346	2/17 CD Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	185.22
171346	2/17 COUNCIL Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	26.31
171346	2/17 HR RDA Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	0.70
171346	2/17 PD Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	183.19
171346	2/17 HR Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	32.39

			<u>Void Checks</u>	<u>Check Amount</u>
171346	2/17 HR PW Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	0.57
171346	2/17 HR PW Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	1.88
171346	2/17 ADMIN Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	31.89
171346	2/17 FIN Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	58.90
171346	2/17 FD Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	15.11
171346	2/17 TRANSIT Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	22.98
171346	2/17 HR PW Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	1.90
171346	2/17 HR PW Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	0.48
171346	2/17 HR ST SWP Copier Maint Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	0.46
171346	2/17 HR UB Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	2.26
171346	2/17 HR TRN Copier Maintenance Agreement	02/28/2017 2/17 Copier Maintenance Ag	0.00	1.51
Check Total:				689.19
Check No: 54588 Check Date: 04/13/2017				
Vendor: C0761 California Water Service				
0033808-IN	3/17 WP Water Consulting Services	03/31/2017 3/17 WP Water Consulting	0.00	4,400.00
0033808-IN	3/17 WWP Water Consulting Services	03/31/2017 3/17 WP Water Consulting	0.00	2,877.27
Check Total:				7,277.27
Check No: 54589 Check Date: 04/13/2017				
Vendor: C8956 Central Valley Testing				
5825	1/17 Material Testing for Alley Project	03/24/2017 1/17 Material Testing for	0.00	1,750.00
5823	1/17 Material Testing Forest Ave Project	03/24/2017 1/17 Material Testing for	0.00	390.00
Check Total:				2,140.00
Check No: 54590 Check Date: 04/13/2017				
Vendor: C1239 City of Coalinga				
000000-000	3/17 022414-000 Airport Median 4	03/25/2017 3/17 Utility Bills	0.00	35.70
000000-000	3/17 025141-000 Elm/Van Ness Trees	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 013433-000 Animal House Fresno/Clga	03/25/2017 3/17 Utility Bills	0.00	150.91
000000-000	3/17 008484-000 Firehouse, Utility Bill	03/25/2017 3/17 Utility Bills	0.00	663.78
000000-000	3/17 008562-000 City Hall Landscape, Uti	03/25/2017 3/17 Utility Bills	0.00	271.58
000000-000	3/17 008561-000 148 W Elm-Clinic	03/25/2017 3/17 Utility Bills	0.00	298.36
000000-000	3/17 008560-000 160 W Elm-Holding Cell,	03/25/2017 3/17 Utility Bills	0.00	35.32
000000-000	3/17 021676-000 Centennial Park Landscap	03/25/2017 3/17 Utility Bills	0.00	360.41
000000-000	3/17 008563-000 City Hall FIN/PD Gal. Mt	03/25/2017 3/17 Utility Bills	0.00	1,320.78
000000-000	3/17 010883-000 Airport Access Road, UB	03/25/2017 3/17 Utility Bills	0.00	46.83
000000-000	3/17 010891-000 Airport Spencer House, U	03/25/2017 3/17 Utility Bills	0.00	67.23
000000-000	3/17 022413-000 Airport Median 3	03/25/2017 3/17 Utility Bills	0.00	53.79
000000-000	3/17 022330-000 Elm/4th Landscaping	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 022331-000 Elm/4th Landscaping #2	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 022332-000 Elm/6th Landscaping	03/25/2017 3/17 Utility Bills	0.00	26.67
000000-000	3/17 022334-000 Elm/6th Landscaping #2	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 022411-000 Airport Median 1	03/25/2017 3/17 Utility Bills	0.00	52.40
000000-000	3/17 022412-000 Airport Median 2	03/25/2017 3/17 Utility Bills	0.00	35.70
000000-000	3/17 000005-005 Bourdeaux/Fresia Landsca	03/25/2017 3/17 Utility Bills	0.00	363.27
000000-000	3/17 021678-000 Gayle/Hwy 198 Landscapin	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 021677-000 Jayne Ave Landscaping CI	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 018401-000 Centennial Park	03/25/2017 3/17 Utility Bills	0.00	360.41
000000-000	3/17 022728-000 Sandalwood Park #3	03/25/2017 3/17 Utility Bills	0.00	809.27
000000-000	3/17 020947-000 Forest/Pacific Landscapi	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 020487-000 Cedar/Fifth Clock Landsc	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 018761-000 Copper-Canyon Landscapin	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 018764-000 HWY 198/Lucille- Landsca	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 010892-000 Airport Res., UB	03/25/2017 3/17 Utility Bills	0.00	49.05
000000-000	3/17 000005-001 Creek Side Plot, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 029310-000 185 W Gale Animal Shelte	03/25/2017 3/17 Utility Bills	0.00	56.58
000000-000	3/17 000006-000 200 K Elm-Trees, UB	03/25/2017 3/17 Utility Bills	0.00	28.10
000000-000	3/17 001424-000 Hillview/Monterey, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 003130-000 Monroe/NMonterey, UB	03/25/2017 3/17 Utility Bills	0.00	360.41
000000-000	3/17 003184-000 W Joaquin, UB	03/25/2017 3/17 Utility Bills	0.00	416.13
000000-000	3/17 003193-000 Princeton/Wash. Plot, U	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 003294-000 Sunset/Fifth St Plot, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 003438-000 Van Ness/Ash St, UB	03/25/2017 3/17 Utility Bills	0.00	113.82
000000-000	3/17 004178-000 San Simeon/Posa Chan, UB	03/25/2017 3/17 Utility Bills	0.00	95.20

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	3/17 004295-000 Phelps Ave/La Cuesta, UB	03/25/2017 3/17 Utility Bills	0.00	95.20
000000-000	3/17 004297-000 Posa Chanet Blvd, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 004426-000 Baker-Rotary Plot, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 004490-000 E Aport Plots/Elm, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 004491-000 E A Trees/Elm, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 006069-000 Van Ness-Second St, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 006870-000 Lynch Park-Triangle, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 008117-000 Hayes/Plot, UB	03/25/2017 3/17 Utility Bills	0.00	95.20
000000-000	3/17 008395-000 Forest/2nd St, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 008436-000 Forest/1st St Plot, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 008463-000 290 W Elm-Museum, UB	03/25/2017 3/17 Utility Bills	0.00	126.09
000000-000	3/17 008545-000 6th/Elm Parking, UB	03/25/2017 3/17 Utility Bills	0.00	52.13
000000-000	3/17 008679-000 Sunset/6th St, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 008739-000 200 E Pacific, UB	03/25/2017 3/17 Utility Bills	0.00	360.41
000000-000	3/17 010397-000 1075 W Elm/Pacific-Lucil	03/25/2017 3/17 Utility Bills	0.00	95.20
000000-000	3/17 010406-000 E Polk/Warthan Crk Plot,	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 010691-000 Juniper/Jayne, UB	03/25/2017 3/17 Utility Bills	0.00	99.71
000000-000	3/17 010692-000 Juniper Ridge/Jayne, UB	03/25/2017 3/17 Utility Bills	0.00	28.32
000000-000	3/17 010693-000 Juniper Ridge/Jayne,	03/25/2017 3/17 Utility Bills	0.00	125.43
000000-000	3/17 010736-000 Sandalwood/Longhollow, U	03/25/2017 3/17 Utility Bills	0.00	28.32
000000-000	3/17 016302-000 Cherry Lane-Median, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 016303-000 Cherry Lane-Median 2, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 016304-000 Cherry Lane-Median 3, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 016305-000 Cherry Lane-Median 4, UB	03/25/2017 3/17 Utility Bills	0.00	23.81
000000-000	3/17 000005-003 Sewer Plant, UB	03/25/2017 3/17 Utility Bills	0.00	809.02
000000-000	3/17 010304-000 Service Yard, UB	03/25/2017 3/17 Utility Bills	0.00	139.26
000000-000	3/17 010306-000 Meter Shop, UB	03/25/2017 3/17 Utility Bills	0.00	35.10
000000-000	3/17 013434-000 Gayle Ave Transit Gas, U	03/25/2017 3/17 Utility Bills	0.00	114.27
000000-000	3/17 008558-000 160 W Elm-Old City Hall,	03/25/2017 3/17 Utility Bills	0.00	12.28
000000-000	3/17 008559-000 160 W Elm-Annex, UB	03/25/2017 3/17 Utility Bills	0.00	136.78
000000-000	3/17 018400-000 Plaza Park Landscaping	03/25/2017 3/17 Utility Bills	0.00	23.81
Check Total:				9,114.91

Check No: 54591 **Check Date: 04/13/2017**

Vendor: C2881 **Cook's Communications**

132275	3/17 PD Reprogram Radio & Fix Antenna	03/28/2017 3/17 PD Reprogram Radio &	0.00	35.00
132281	3/17 PD Reprogram Radio & Fix Antenna	03/07/2017 3/17 PD Reprogram Radio &	0.00	591.29

Check Total: 626.29

Check No: 54592 **Check Date: 04/13/2017**

Vendor: C1859 **CA Peace Officers Assoc. CPOA**

66220	2017 CPOA Membership for Chief	04/04/2017 2017 CPOA Membership for	0.00	270.00
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Check Total: 270.00

Check No: 54593 **Check Date: 04/13/2017**

Vendor: D3549 **Deluxe Business Forms**

2039342094	3/17 HR Payroll Checks & Envelopes	03/14/2017 3/17 HR Payroll Checks &	0.00	846.52
2039530763	4/17 FIN AP Checks	04/06/2017 4/17 FIN AP Checks	0.00	1,260.12

Check Total: 2,106.64

Check No: 54594 **Check Date: 04/13/2017**

Vendor: D1933 **Department of Justice**

220382	3/17 HR Fingerprints	03/06/2017 3/17 HR Fingerprints	0.00	32.00
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Check Total: 32.00

Check No: 54595 **Check Date: 04/13/2017**

Vendor: G0036 **GCS Environmental Equipment Servic**

15308	3/17 ST SWP Unit 87Switches/Gutter Broom	03/27/2017 3/17 ST SWP Unit 87 Switc	0.00	79.67
15349	4/17 ST SWP Unit 87Switches/Gutter Broom	04/04/2017 3/17 ST SWP Unit 87 Switc	0.00	843.25
15330	3/17 ST SWP Unit 87 Switches	03/29/2017 3/17 ST SWP Unit 87 Switc	0.00	183.74

Check Total: 1,106.66

Check No: 54596 **Check Date: 04/13/2017**

Vendor: F0022 **Jose Fernandez**

74913	3/17 St SWP Reimbursement for Boots	03/16/2017 3/17 St SWP Reimbursement	0.00	103.19
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Check Total: 103.19

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54597	Check Date: 04/13/2017			
Vendor: G1023	Galls LLC			
007257643	3/17 PD Flashlight Battery Pack	03/29/2017 3/17 PD Flashlight Batter	0.00	210.86
		Check Total:		210.86
Check No: 54598	Check Date: 04/13/2017			
Vendor: G9874	Government Staffing Services,			
127133	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	552.72
127134	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	495.00
127134	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	495.00
127134	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	1,237.50
127134	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	247.50
127132	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	608.84
127132	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	608.85
127132	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	1,522.13
127133	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	2,763.59
127133	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	1,105.43
127132	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	304.43
127133	3/17 Iterim Finance Director Services	04/07/2017 3/17 Iterim Finance Direc	0.00	1,105.43
		Check Total:		11,046.42
Check No: 54599	Check Date: 04/13/2017			
Vendor: G0372	Grainger			
9383429892	3/17 WP Boots GSubia	03/10/2017 3/17 WP Boots GSubia	0.00	211.02
		Check Total:		211.02
Check No: 54600	Check Date: 04/13/2017			
Vendor: N3347	Northrop Grumman-IS			
25024	10/16 PW VersaProbe Extended Warranty	10/11/2016 10/16 PW VersaProbe Exten	0.00	1,694.00
		Check Total:		1,694.00
Check No: 54601	Check Date: 04/13/2017			
Vendor: H5587	Hanson Bridgett LLP			
1186996	2/17 IRS VCP/ICMA Outside Attorney	03/31/2017 2/17 IRS VCP/ICMA Outside	0.00	266.00
		Check Total:		266.00
Check No: 54602	Check Date: 04/13/2017			
Vendor: L0050	Leaf			
171346	2/17 HR PW Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	1.70
171346	2/17 HR PW Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	1.43
171346	2/17 HR PW Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	5.64
171346	2/17 HR PW Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	5.57
171346	2/17 HR UB Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	6.73
171346	2/17 PD Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	232.50
171346	2/17 HR RDA Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	2.08
171346	2/17 HR ST SWP Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	1.36
171346	2/17 HR TRANSIT Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	4.49
171346	2/17 HR Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	5.05
171346	2/17 FD Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	135.92
171346	2/17 FIN Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	140.39
171346	2/17 FIN Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	140.38
171346	2/17 TRANSIT Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	12.72
171346	2/17 FIN Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	4.04
171346	2/17 ADMIN Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	21.72
171346	2/17 CD Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	53.46
171346	2/17 ADMIN COUNC Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	13.68
171346	2/17 HR WP Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	7.95
171346	2/17 HR WWP Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	2.72
171346	2/17 WP Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	25.22
171346	2/17 HR Copier Lease Agreement	02/28/2017 2/17 Copier Lease Agreeeme	0.00	96.26
		Check Total:		921.01
Check No: 54603	Check Date: 04/13/2017			
Vendor: M3105	Glenn E. Mitchell			
39	3/17 Video Production Services	03/29/2017 3/17 Video Production Ser	0.00	600.00
		Check Total:		600.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54604	Check Date: 04/13/2017				
Vendor: M2782	Mountain Valley Pest Control				
90458	3/17 PW Pest Control Services`	03/16/2017 3/17 PW Pest Control Serv	0.00	35.00	
				Check Total:	35.00
Check No: 54605	Check Date: 04/13/2017				
Vendor: O0032	O'Reilly Automotive, Inc.				
232186	4/17 SVC Scam Tool	04/10/2017 4/17 SVC Scam Tool	0.00	2,159.49	
4316-23175	4/17 PD Transmission Fluid Macleod	04/06/2017 4/17 PD Transmission Flui	0.00	9.17	
				Check Total:	2,168.66
Check No: 54606	Check Date: 04/13/2017				
Vendor: P0213	Paychex				
380989	3/17 HR-E-Services	03/01/2017 3/17 HR-E-Services	0.00	937.32	
				Check Total:	937.32
Check No: 54607	Check Date: 04/13/2017				
Vendor: Q0435	Quad Knopf Inc.				
87737	2/12-3/11/17 PW GIS Online Hosting	03/23/2017 2/12-3/11/17 PW GIS Onlin	0.00	230.77	
				Check Total:	230.77
Check No: 54608	Check Date: 04/13/2017				
Vendor: Q0436	Quinn Company				
00803701	2/17 PW Stump Grinder	03/17/2017 2/17 PW Stump Grinder	0.00	3,266.19	
				Check Total:	3,266.19
Check No: 54609	Check Date: 04/13/2017	VOID			
Vendor: R2825	Ron Ramsey				
TR10169-MI	11/16 MILEAGE LAPD Leadership Graduation	11/17/2016 11/17/16 MILEAGE LAPD Lea	220.32		
				Check Total:	220.32
Check No: 54610	Check Date: 04/13/2017				
Vendor: R5569	Abraham Saghbini				
3541	3/17 PD Unit C20 Repairs	03/08/2017 3/17 PD Unit C20 Repairs	0.00	9,584.33	
				Check Total:	9,584.33
Check No: 54611	Check Date: 04/13/2017				
Vendor: S0453	San Luis & Delta-Mendota				
MAY2017	5/17 Water Delivery 560 AF	04/11/2017 5/17 Water Delivery 560 A	0.00	41,070.40	
MARCH2017	3/17 Water Delivery ADJ -3 AF CREDIT	04/11/2017 5/17 Water Delivery 560 A	0.00	-220.02	
				Check Total:	40,850.38
Check No: 54612	Check Date: 04/13/2017				
Vendor: S0195	Edith Sanchez				
475858	4/17 Harris Lunch Mtg Potential New Bus	04/03/2017 4/17 Harris Lunch Meeting	0.00	127.65	
				Check Total:	127.65
Check No: 54613	Check Date: 04/13/2017				
Vendor: S0116	Simon Sauceda				
TR10108-ME	5/7-5/12/17 MEALS Traffic Collision Inv	03/16/2017 5/7-5/12/17 MEALS Traffic	0.00	270.00	
				Check Total:	270.00
Check No: 54614	Check Date: 04/13/2017				
Vendor: S0450	Save Mart Supermarkets				
905566	3/17 Breakfast & Water for Job Fair	03/30/2017 3/17 Breakfast & Water fo	0.00	89.96	
905569	3/17 Breakfast & Water for Job Fair	03/30/2017 3/17 Breakfast & Water fo	0.00	17.22	
				Check Total:	107.18
Check No: 54615	Check Date: 04/13/2017				
Vendor: S0082	Shar-Craft Incorporated				
65460	1/17 WP Effluent Pump Repair	02/01/2017 1/17 WP Effluent Pump Rep	0.00	28,885.21	
65491	1/17 WP Backwash Pump Repair	03/13/2017 1/17 WP Backwash Pump Rep	0.00	19,701.01	
				Check Total:	48,586.22
Check No: 54616	Check Date: 04/13/2017				
Vendor: Y3280	Sparkletts				
9412248 04	3/17 WP Drinking Water	04/01/2017 3/17 WP Drinking Water	0.00	59.27	
				Check Total:	59.27
Check No: 54617	Check Date: 04/13/2017				
Vendor: S0146	Tree Frog Print Shop, Inc				
1274	2/17 PD Shirts BTompkins & NAcosta	02/16/2017 2/17 PD Shirts BTompkins	0.00	49.67	
				Check Total:	49.67

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54618	Check Date: 04/13/2017				
Vendor: T0038	Tri-City Engineering				
2522-11	1/17 Active Transportation Plan	02/15/2017 1/17 Active Transportatio		0.00	385.00
Check Total:					385.00
Check No: 54619	Check Date: 04/13/2017				
Vendor: U4210	Univar USA INC				
FO866773	4/17 WP Acid for PH Adjustment	04/03/2017 4/17 WP Acid for PH Adjus		0.00	843.67
Check Total:					843.67
Check No: 54620	Check Date: 04/13/2017				
Vendor: V3406	Verizon Wireless Services, LLC				
9783053980	3/17 383-4004 2GB WP Flex Router	04/01/2017 3/17 PWCell Phones		0.00	103.40
9783053980	3/17 362-6567 50 %Anthony Cell Phone	04/01/2017 3/17 PWCell Phones		0.00	18.49
9783053980	3/17 362-6567 50% Anthony Cell Phone	04/01/2017 3/17 PWCell Phones		0.00	18.48
9783053980	3/17 341-9613 WP	04/01/2017 3/17 PWCell Phones		0.00	39.28
9783053980	3/17 341-4461 WP On Call	04/01/2017 3/17 PWCell Phones		0.00	50.12
9783053980	3/17 341-3958 WP On Call	04/01/2017 3/17 PWCell Phones		0.00	13.75
9783053980	3/17 246-6243 Mercedes Garcia	04/01/2017 3/17 PWCell Phones		0.00	40.69
9783053980	3/17 246-0331 Transit F.Casteneda	04/01/2017 3/17 PWCell Phones		0.00	38.06
9783053980	3/17 246-1403 Transit-M.Torres	04/01/2017 3/17 PWCell Phones		0.00	38.06
9783053980	3/17 381-1120 Airport	04/01/2017 3/17 PWCell Phones		0.00	38.06
9783053980	3/17 381-1988 PW Cell Phone	04/01/2017 3/17 PWCell Phones		0.00	30.17
9783053980	3/17 383-4014 50% PW Standby	04/01/2017 3/17 PWCell Phones		0.00	33.97
9783053980	3/17 383-4014 50% PW Standby	04/01/2017 3/17 PWCell Phones		0.00	33.98
Check Total:					496.51
Check No: 54621	Check Date: 04/13/2017	VOID			
Vendor: V5545	Nathan Vosburg				
TR10143-MI	1/26,2/23,3/30/17 COG Monthly Meetings	03/30/2017 1/26,2/23,3/30/17 COG Mon		195.81	
Check Total:				195.81	
Check No: 54622	Check Date: 04/13/2017				
Vendor: W0511	West Hills Oil, Inc.				
55100	3/17 ST SWP Fuel 7001	03/31/2017 3/17 SVC ST SWP Fuel 7001		0.00	732.44
55099	3/17 UB Fuel 900 Kenny	03/31/2017 3/17 UB Fuel 900		0.00	181.87
55097	3/17 SVC Fuel 400	03/31/2017 3/17 PW Fuel 400		0.00	373.04
55097	3/17 PW Fuel 400	03/31/2017 3/17 PW Fuel 400		0.00	373.04
55097	3/17 PW Fuel 400	03/31/2017 3/17 PW Fuel 400		0.00	373.06
55097	3/17 PW Fuel 400	03/31/2017 3/17 PW Fuel 400		0.00	373.04
55093	3/17 FD Fuel 200	03/31/2017 3/17 FD Fuel 200		0.00	3,912.61
55094	3/17 Admin Fuel 201	03/31/2017 3/17 Admin Fuel 201		0.00	144.40
54760	2/17 Transit Fuel 202	02/28/2017 2/17 Transit Fuel 202		0.00	405.79
55099	3/17 UB Fuel 900 Mario	03/31/2017 3/17 UB Fuel 900		0.00	265.05
55100	3/17 SVC Fuel 7001	03/31/2017 3/17 SVC ST SWP Fuel 7001		0.00	153.06
55094	3/17 Admin Fuel 201	03/31/2017 3/17 Admin Fuel 201		0.00	159.77
55097	3/17 PW Fuel 400	03/31/2017 3/17 PW Fuel 400		0.00	499.26
Check Total:					7,946.43
Check No: 54623	Check Date: 04/13/2017				
Vendor: W0520	Westside Supply				
6230	3/17 PW Misc Supplies	03/02/2017 3/17 PW Misc Supplies		0.00	108.50
P170331	3/17 PW Cylinder Rental	03/31/2017 3/17 PW Cylinder Rental		0.00	30.00
Check Total:					138.50
Date Totals:				416.13	218,997.72
Check No: 54624	Check Date: 04/20/2017				
Vendor: A9632	AJ Excavation, Inc				
4	Forest Ave Rconst 1st & 3rd Retention	04/18/2017 Progress #4 Forest Ave Rc		0.00	-37,362.32
3	Progress #3 Forest Ave Reconst 1st & 3rd	03/14/2017 Progress #3 Forest Ave Re		0.00	391,834.41
3	Forest Ave Reconst 1st & 3rd Rentention	03/14/2017 Progress #3 Forest Ave Re		0.00	-27,514.44
4	Progress #4 Forest Ave Rconst 1st & 3rd	04/18/2017 Progress #4 Forest Ave Rc		0.00	224,472.13
Check Total:					551,429.78
Check No: 54625	Check Date: 04/20/2017				
Vendor: A0016	Alert-O-Lite, Inc.				
0011118-IN	4/16 PW Striping Paint	04/11/2017 4/16 PW Striping Paint		0.00	508.43

			Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
					508.43
Check No:	54626	Check Date: 04/20/2017			
Vendor:	A0059	Aramark			
601337642	4/17 PW Employee Uniforms	04/12/2017 4/17 Weekly Uniforms		0.00	16.40
601337642	4/17 PW Employee Uniforms	04/12/2017 4/17 Weekly Uniforms		0.00	16.41
601337642	4/17 SVC Employee Uniforms	04/12/2017 4/17 Weekly Uniforms		0.00	17.36
601337642	4/17 ST SWP Employee Uniforms	04/12/2017 4/17 Weekly Uniforms		0.00	9.28
601337642	4/17 PW Employee Uniforms	04/12/2017 4/17 Weekly Uniforms		0.00	16.41
601337642	4/17 TRANSIT Employee Uniforms	04/12/2017 4/17 Weekly Uniforms		0.00	18.10
601337642	4/17 SVC Employee Uniforms	04/12/2017 4/17 Weekly Uniforms		0.00	5.83
601337642	4/17 WWP Employee Uniforms	04/12/2017 4/17 Weekly Uniforms		0.00	29.86
601337642	4/17 PW Employee Uniforms	04/12/2017 4/17 Weekly Uniforms		0.00	16.40
601337642	4/17 WP Employee Uniforms	04/12/2017 4/17 Weekly Uniforms		0.00	29.86
			Check Total:		175.91
Check No:	54627	Check Date: 04/20/2017			
Vendor:	A0130	AT&T			
04302017	149197193-7 4/17 PD U-Verse	04/30/2017 149197193-7 4/17 PD U-Ver		0.00	90.80
			Check Total:		90.80
Check No:	54628	Check Date: 04/20/2017			
Vendor:	A0130	AT&T			
125125740	125125740-2 4/17 RVP Project Internet	04/07/2017 4/17 RVP Project Internet		0.00	125.00
			Check Total:		125.00
Check No:	54629	Check Date: 04/20/2017			
Vendor:	S0421	AT&T			
04012017	4/17 FD Lift Station 248 134-6552 266 0	04/01/2017 4/17 FD Lift Station 248		0.00	8.98
			Check Total:		8.98
Check No:	54630	Check Date: 04/20/2017			
Vendor:	B0095	Battery Systems			
2982560	4/17 FD Unit7200 Batteries	04/12/2017 4/17 FD Unit7200 Batterie		0.00	262.67
			Check Total:		262.67
Check No:	54631	Check Date: 04/20/2017			
Vendor:	C3070	California Business Machines			
173491	3/17 HR WWP Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	0.51
173491	3/17 HR WP Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	1.49
173491	3/17 HR PW Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	0.27
173491	3/17 HR PW Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	0.35
173491	3/17 HR Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	18.04
173491	3/17 FIN Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	46.70
173491	3/17 FIN Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	46.70
173491	3/17 FD Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	28.30
173491	3/17 PD Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	144.31
173491	3/17 TRANSIT Copier Maint Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	12.98
173491	3/17 WP Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	23.60
173491	3/17 HR Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	4.26
173491	3/17 FIN Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	1.24
173491	3/17 ADMIN Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	19.96
173491	3/17 CD Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	92.94
173491	3/17 HR PW Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	1.05
173491	3/17 HR PW Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	1.06
173491	3/17 HR ST SWP Copier Maint Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	0.26
173491	3/17 HR RDA Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	0.39
173491	3/17 HR UB Copier Maintenance Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	1.26
173491	3/17 HR TRANSIT Copier Maint Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	0.84
173491	3/17 COUNCIL Copier Maint Agreement	03/31/2017 3/17 Copier Maintenance A		0.00	17.21
			Check Total:		463.72
Check No:	54632	Check Date: 04/20/2017			
Vendor:	C0202	Central Valley Chemical, L.L.C			
639	4/17 PW Weed-Go	04/12/2017 4/17 PW Weed-Go		0.00	3,049.81
			Check Total:		3,049.81
Check No:	54633	Check Date: 04/20/2017			
Vendor:	C0525	Central Valley Plumbing & Main			

			<u>Void Checks</u>	<u>Check Amount</u>
00001535	4/17 PD Plumbing Svc for Drain Overflow	04/14/2017 4/17 PD Plumbing Svc for	0.00	291.78
		Check Total:		291.78
Check No: 54634	Check Date: 04/20/2017			
Vendor: C8956	Central Valley Testing			
5699	11/28/16-1/1/17 Paving Dirt Alleys	02/27/2017 11/28/16-1/1/17 Paving V	0.00	4,010.00
5875	1/30-2/26/17 Forest St Project	04/14/2017 1/30-2/26/17 Forest St Pr	0.00	1,155.00
		Check Total:		5,165.00
Check No: 54635	Check Date: 04/20/2017			
Vendor: C0029	City of Coalinga			
023891-000	3/17 Gas Assistance Prog 151 Washington	04/19/2017 3/17 Gas Assistance Prog	0.00	30.64
029137-000	3/17 Gas Assistance Prog 302 Pleasant 91	04/19/2017 3/17 Gas Assistance Prog	0.00	17.29
026020-000	3/17 Gas Assistance Prog 141 S 3rd #120	04/19/2017 3/17 Gas Assistance Prog	0.00	18.83
003442-000	3/17 Gas Assistance Prog 115 College	04/19/2017 3/17 Gas Assistance Prog	0.00	38.49
		Check Total:		105.25
Check No: 54636	Check Date: 04/20/2017			
Vendor: C0140	Coalinga Hardware			
768821	3/17 PW Portland Cement	03/27/2017 3/17 PW Portland Cement	0.00	12.95
		Check Total:		12.95
Check No: 54637	Check Date: 04/20/2017			
Vendor: C0093	Coalinga Recorder			
300007102	3/17 PD Advertising Ad for Shelter	03/08/2017 3/17 PD Advertising Ad fo	0.00	150.00
		Check Total:		150.00
Check No: 54638	Check Date: 04/20/2017			
Vendor: C0760	Curtis 1000, Inc			
4847408	3/17 ADMIN Business Cards ESanchez	03/16/2017 3/17 Business Cards	0.00	16.81
4847408	3/17 PD Business Cards BESchan	03/16/2017 3/17 Business Cards	0.00	16.80
4847408	3/17 PD Business Cards MSalvador	03/16/2017 3/17 Business Cards	0.00	16.80
4847408	3/17 FD Business Cards DGabriel	03/16/2017 3/17 Business Cards	0.00	16.80
4847408	3/17 FD Business Cards MBradley	03/16/2017 3/17 Business Cards	0.00	16.80
4847408	3/17 PD Business Cards LRosales	03/16/2017 3/17 Business Cards	0.00	16.80
4847408	3/17 PD Business Cards BTompkins	03/16/2017 3/17 Business Cards	0.00	16.80
		Check Total:		117.61
Check No: 54639	Check Date: 04/20/2017			
Vendor: D1933	Department of Justice			
223945	3/17 PD Livescans	04/06/2017 3/17 PD Livescans	0.00	1,359.00
229302	3/17 PD Blood Alcohol Analysis	04/12/2017 3/17 PD Blood Alcohol Ana	0.00	70.00
		Check Total:		1,429.00
Check No: 54640	Check Date: 04/20/2017			
Vendor: F0019	FedEx			
5-762-9907	4/17 ADMIN Shipping Charges to FAA	04/07/2017 4/17 ADMIN Shipping Charg	0.00	68.83
5-762-5562	4/17 PD RA Paperwork SKelly Hearing	04/07/2017 4/17 PD RA Paperwork SKel	0.00	62.34
		Check Total:		131.17
Check No: 54641	Check Date: 04/20/2017			
Vendor: G0792	Ferguson Enterprises Inc. 1423			
1240019	1/17 PW Hydrant Parts	01/11/2017 1/17 PW Hydrant Parts	0.00	66.04
		Check Total:		66.04
Check No: 54642	Check Date: 04/20/2017			
Vendor: F0229	Fresno County Auditor-Controll			
02212017	RDA Sale Indust Lot #3 APN 083-280-12ST	02/21/2017 RDA Sale Indust Lot #3 AP	0.00	396,811.00
		Check Total:		396,811.00
Check No: 54643	Check Date: 04/20/2017			
Vendor: F0229	Fresno County Auditor-Controll			
03022017	RDA Sale Industrial Lot#4 APN 083-280-13	03/02/2017 RDA Sale Industrial Lot#4	0.00	398,463.05
		Check Total:		398,463.05
Check No: 54644	Check Date: 04/20/2017			
Vendor: F0229	Fresno County Auditor-Controll			
03232017	RDA Sale Indust Lot #1 APN 083-280-10ST	03/23/2017 RDA Sale Indust Lot #1 AP	0.00	519,880.00
		Check Total:		519,880.00
Check No: 54645	Check Date: 04/20/2017			
Vendor: F0229	Fresno County Auditor-Controll			
09082016	RDA Sale Industrial Lot #083-280-16ST	09/08/2016 RDA Sale Industrial Lot #	0.00	188,242.05

			Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
					188,242.05
Check No: 54646	Check Date: 04/20/2017				
Vendor: F0222	Fresno County Treasurer				
S014544	3/17 PD RMS/JMS/CAD Contract	04/01/2017 3/17 PD RMS/JMS/CAD Contr		0.00	333.34
			Check Total:		333.34
Check No: 54647	Check Date: 04/20/2017				
Vendor: G1467	Vanessa Gonzales				
TR10112-MI	4/6-4/7/17 MILEAGE Records Act Class	03/17/2017 4/6-4/7/17 MILEAGE Record		0.00	111.92
			Check Total:		111.92
Check No: 54648	Check Date: 04/20/2017				
Vendor: G0275	Granite Construction Company				
1141877	4/17 PW CMA Cold Mix	04/10/2017 4/17 PW CMA Cold Mix		0.00	885.82
			Check Total:		885.82
Check No: 54649	Check Date: 04/20/2017				
Vendor: H5569	High Desert Wireless Broadband				
40492	3/17 PD New Server Firewall-Install	03/30/2017 3/17 PD New Server Firewa		0.00	15,919.43
			Check Total:		15,919.43
Check No: 54650	Check Date: 04/20/2017				
Vendor: H0599	HR Electric				
17-101	3/17 WWP Bar Screen Repair	03/20/2017 3/17 WWP Bar Screen Repai		0.00	112.50
			Check Total:		112.50
Check No: 54651	Check Date: 04/20/2017				
Vendor: I0033	IAPE				
M17-29641	2017 PD Prop & Evidence Subscription	04/19/2017 2017 PD Prop & Evidence S		0.00	50.00
			Check Total:		50.00
Check No: 54652	Check Date: 04/20/2017				
Vendor: I2244	Interstate Gas Services, Inc.				
7021365	3/17 PWUtility Consulting Services	04/05/2017 3/17 Utility Consulting S		0.00	1,226.86
7021365	3/17 WP Utility Consulting Services	04/05/2017 3/17 Utility Consulting S		0.00	1,985.58
7021365	3/17 WWP Utility Consulting Services	04/05/2017 3/17 Utility Consulting S		0.00	258.29
7021365	3/17 PW Utility Consulting Services	04/05/2017 3/17 Utility Consulting S		0.00	1,985.57
			Check Total:		5,456.30
Check No: 54653	Check Date: 04/20/2017				
Vendor: J3318	Jarsco Utilities, Inc.				
24523	4/17 PW Ann Cathodic Protection Survey	04/10/2017 4/17 PW Annual Cathodic P		0.00	3,250.00
			Check Total:		3,250.00
Check No: 54654	Check Date: 04/20/2017				
Vendor: J3046	The Ed Jones Co., Inc.				
19540	4/17 PD Polishing Cloths for Badges	04/13/2017 4/17 PD Polishing Cloths		0.00	99.38
			Check Total:		99.38
Check No: 54655	Check Date: 04/20/2017				
Vendor: K0330	Keller Motors				
5056888	4/17 PW Unit 58 Rockers	04/10/2017 4/17 PW Unit 58 Rockers		0.00	213.47
5056941	4/17 PW Unit 58 Rockers	04/12/2017 4/17 PW Unit 58 Rockers		0.00	103.47
5056964	4/17 PW Unit 58 Rockers Credit	04/12/2017 4/17 PW Unit 58 Rockers		0.00	-106.74
			Check Total:		210.20
Check No: 54656	Check Date: 04/20/2017				
Vendor: L0050	Leaf				
7223388	3/17 ADMIN Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	30.55
7223388	3/17 FIN Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	182.09
7223388	3/17 HR Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	5.56
7223388	3/17 FIN Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	4.04
7223388	3/17 CD Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	78.14
7223388	3/17 COUNCIL Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	18.46
7223388	3/17 FIN Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	182.09
7223388	3/17 HR Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	134.26
7223388	3/17 HR PW Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	2.37
7223388	3/17 HR PW Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	7.77
7223388	3/17 HR PW Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	7.87
7223388	3/17 HR PW Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	1.99
7223388	3/17 HR PW Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreee		0.00	11.09

			<u>Void Checks</u>	<u>Check Amount</u>
7223388	3/17 HR WP Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreeeme	0.00	3.79
7223388	3/17 HR TRANSIT Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreeeme	0.00	6.26
7223388	3/17 HR UB Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreeeme	0.00	9.38
7223388	3/17 HR ST SWP Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreeeme	0.00	1.90
7223388	3/17 HR RDA Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreeeme	0.00	2.90
7223388	3/17 TRANSIT Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreeeme	0.00	17.04
7223388	3/17 WP Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreeeme	0.00	35.84
7223388	3/17 PD Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreeeme	0.00	305.99
7223388	3/17 FD Copier Lease Agreement	03/31/2017 3/17 Copier Lease Agreeeme	0.00	189.63
Check Total:				1,239.01
Check No: 54657	Check Date: 04/20/2017			
Vendor: L5904	Lexipol LLC			
20082	4/17 PD Policy Manual Subscription	04/01/2017 4/17 PD Policy Manual Sub	0.00	3,360.00
Check Total:				3,360.00
Check No: 54658	Check Date: 04/20/2017			
Vendor: S3216	Lozano Smith, LLP			
2024111	3/17 FD Legal Services as City Attorney	04/12/2017 3/17 Legal Services as Ci	0.00	7,277.14
2024111	3/17 PD Credit INV 2022277 Legal Service	04/12/2017 3/17 Legal Services as Ci	0.00	-911.56
2024111	3/17 PD Legal Services as City Attorney	04/12/2017 3/17 Legal Services as Ci	0.00	7,277.14
Check Total:				13,642.72
Check No: 54659	Check Date: 04/20/2017			
Vendor: M0030	Manesco Corporation			
4159	4/17 PW Gas Leak Survey & Analysis	04/09/2017 4/17 PW Gas Leak Survey &	0.00	8,700.00
Check Total:				8,700.00
Check No: 54660	Check Date: 04/20/2017			
Vendor: M8978	Nichole McGovern			
741697	4/17 PD Reimburse for Animal Shelter Med	04/11/2017 4/17 PD Reimbursement for	0.00	157.64
Check Total:				157.64
Check No: 54661	Check Date: 04/20/2017			
Vendor: S0133	Shell Energy North American (US), LP			
2921623	March 2017 Natural Gas Purchase	04/17/2017 March 2017 Natural Gas Pu	0.00	57,007.95
Check Total:				57,007.95
Check No: 54662	Check Date: 04/20/2017			
Vendor: O0032	O'Reilly Automotive, Inc.			
231427	4/17 SVC Shop Stock	04/03/2017 4/17 SVC Shop Stock	0.00	18.58
231512	4/17 SVC Shop Stock	04/04/2017 4/17 SVC Shop Stock	0.00	88.53
231640	4/17 PD Unit 254 Parts	04/05/2017 4/17 PD Unit 254 Parts	0.00	25.94
231726	4/17 PW Unit 20 Parts/Supplies	04/06/2017 4/17 PW Unit 20 Parts/Sup	0.00	200.71
232296	4/17 SVC Parts/Supplies	04/11/2017 4/17 SVC Parts/Supplies	0.00	8.55
231664	4/17 SVC Parts/Supplies	04/05/2017 4/17 SVC Parts/Supplies	0.00	22.10
Check Total:				364.41
Check No: 54663	Check Date: 04/20/2017			
Vendor: O2826	Office Depot			
9156377300	3/17 PD Office Supplies	03/24/2017 3/17 PD Office Supplies	0.00	73.11
9169235870	3/17 PD Office Supplies	03/29/2017 3/17 PD Office Supplies	0.00	56.60
8892807440	12/16 WP Office Supplies	12/22/2016 12/16 WP Office Supplies	0.00	126.06
8506521820	3/17 PD Credit INV 846672641001	07/14/2016 3/17 PD Office Supplies	0.00	-80.52
9187633720	4/17 FD Office Supplies	04/06/2017 4/17 FD Office Supplies	0.00	577.37
9182696940	4/17 PD Toner for Evidence Prep	04/05/2017 4/17 PD Toner for Evidenc	0.00	114.45
Check Total:				867.07
Check No: 54664	Check Date: 04/20/2017			
Vendor: P0409	Pacific Gas & Electric			
0793426310	3/17 0793426310-9 Gas Transmission	03/31/2017 3/17 0793426310-9 Gas Tra	0.00	6,037.17
Check Total:				6,037.17
Check No: 54665	Check Date: 04/20/2017			
Vendor: P0410	PG & E			
7053841533	3/17 7053841657 500 Alicia/595 Rosevelt/	03/31/2017 3/17 City PG&E Bill	0.00	21.92
7053841533	3/17 7053841361 526 E Pleasant/Warthan	03/31/2017 3/17 City PG&E Bill	0.00	32.59
7053841533	3/17 7053841123 106 East Cherry/Elm	03/31/2017 3/17 City PG&E Bill	0.00	18.59
7053841533	3/17 7053841697 Baker/Btwn Buch/Lin	03/31/2017 3/17 City PG&E Bill	0.00	36.29
7053841533	3/17 7053841783 Cali/N Harvard	03/31/2017 3/17 City PG&E Bill	0.00	40.82

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	3/17 7053841102 1412 East Elm/Maple	03/31/2017 3/17 City PG&E Bill	0.00	24.85
7053841533	3/17 7053841684 NWNW 11 20 15	03/31/2017 3/17 City PG&E Bill	0.00	31.59
7053841533	3/17 7053841615 Reservior/SWSWSW	03/31/2017 3/17 City PG&E Bill	0.00	13.33
7053841533	3/17 7053841036 NESW Booster Station	03/31/2017 3/17 City PG&E Bill	0.00	1,653.55
7053841533	3/17 7053841864 NESW Water Control	03/31/2017 3/17 City PG&E Bill	0.00	99.19
7053841533	3/17 7053841131 SW Gale/Derrick Water	03/31/2017 3/17 City PG&E Bill	0.00	9.53
7053841533	3/17 7053841171 SWSW Booster Station	03/31/2017 3/17 City PG&E Bill	0.00	318.02
7053841533	3/17 7053841518 Chlorine Booster By Ceme	03/31/2017 3/17 City PG&E Bill	0.00	104.94
7053841533	3/17 7053841526 25034 Palmer Ave	03/31/2017 3/17 City PG&E Bill	0.00	31,182.92
7053841533	3/17 7053841235 SP: Inside Building WWP	03/31/2017 3/17 City PG&E Bill	0.00	5,702.02
7053841533	3/17 7053841778 Sewer Treatment Plant	03/31/2017 3/17 City PG&E Bill	0.00	865.97
7053841533	3/17 7053841328 Sewer Lift Station P/L	03/31/2017 3/17 City PG&E Bill	0.00	90.76
7053841533	3/17 7053841367 Sewer Lift Station/KIM	03/31/2017 3/17 City PG&E Bill	0.00	25.36
7053841533	3/17 7053841194 Sewer Lift Pump E/L	03/31/2017 3/17 City PG&E Bill	0.00	201.07
7053841533	3/17 7053841845 Sewer Lift Station/Polk	03/31/2017 3/17 City PG&E Bill	0.00	52.19
7053841533	3/17 7053841979 City Yard	03/31/2017 3/17 City PG&E Bill	0.00	938.02
7053841533	3/17 7053841507 City Hall Annex	03/31/2017 3/17 City PG&E Bill	0.00	155.42
7053841533	3/17 7053841589 City Hall/Court Holding	03/31/2017 3/17 City PG&E Bill	0.00	453.95
7053841533	3/17 5120357072 302 Coalinga Plaza	03/31/2017 3/17 City PG&E Bill	0.00	48.66
7053841533	3/17 5048050096-1 255 Coalinga Plaza	03/31/2017 3/17 City PG&E Bill	0.00	22.28
7001750902	3/17 7001750902-0 Gas Delivery	03/31/2017 3/17 7001750902-0 Gas Del	0.00	21,587.04
7053841533	3/17 7053841308 Van Ness & Elm	03/31/2017 3/17 City PG&E Bill	0.00	32.73
7053841533	3/17 3443128775 TR5208 Spano Ent Posa Ch	03/31/2017 3/17 City PG&E Bill	0.00	14.78
7053841533	3/17 7053841244 TR5344 Promontory Point	03/31/2017 3/17 City PG&E Bill	0.00	214.27
7053841533	3/17 7053841555 TR5451 Warthen Meadows	03/31/2017 3/17 City PG&E Bill	0.00	1,012.84
7053841533	3/17 7053841913 NS Valley St Streetliggh	03/31/2017 3/17 City PG&E Bill	0.00	54.11
7053841533	3/17 7053841398 155 East Polk/Louisiana	03/31/2017 3/17 City PG&E Bill	0.00	34.03
7053841533	3/17 7053841574 401 Madison	03/31/2017 3/17 City PG&E Bill	0.00	38.53
7053841533	3/17 7053841990 160 W Elm	03/31/2017 3/17 City PG&E Bill	0.00	24.96
7053841533	3/17 7053841881 140 E. Durian Parking lo	03/31/2017 3/17 City PG&E Bill	0.00	14.77
7053841533	3/17 7053841466 Tyler/Polk Bhnd 344 Polk	03/31/2017 3/17 City PG&E Bill	0.00	26.77
7053841533	3/17 7053841206 Psa Chnt/San Sm Landsc	03/31/2017 3/17 City PG&E Bill	0.00	9.53
7053841533	3/17 7053841694 160 W. Polk	03/31/2017 3/17 City PG&E Bill	0.00	36.53
7053841533	3/17 7053841661 Forest/Fifth	03/31/2017 3/17 City PG&E Bill	0.00	6.73
7053841533	3/17 1638874976 25 1/2 W Polk	03/31/2017 3/17 City PG&E Bill	0.00	77.67
7053841533	3/17 9713313248 25 1/2 W Polk Traffic	03/31/2017 3/17 City PG&E Bill	0.00	65.76
7053841533	3/17 7053841023 Mntry/Tyler Clock	03/31/2017 3/17 City PG&E Bill	0.00	9.53
7053841533	3/17 7053841791 W Forest Ave Landscape P	03/31/2017 3/17 City PG&E Bill	0.00	9.53
7053841533	3/17 7053841848 Jayne/Juniper Ridge SE	03/31/2017 3/17 City PG&E Bill	0.00	35.66
7053841533	3/17 70538411204 First/Forest Landscape	03/31/2017 3/17 City PG&E Bill	0.00	9.53
7053841533	3/17 7053841312 741 East Valley/Polk	03/31/2017 3/17 City PG&E Bill	0.00	27.13
7053841533	3/17 7053841842 350 El Rancho Blvd-Irrig	03/31/2017 3/17 City PG&E Bill	0.00	9.53
7053841533	3/17 7053841066 600 Harvard/College	03/31/2017 3/17 City PG&E Bill	0.00	30.24
7053841533	3/17 7053841358 College, Behind 610 Wash	03/31/2017 3/17 City PG&E Bill	0.00	28.46
7053841533	3/17 7053841535 Street Light Inventory P	03/31/2017 3/17 City PG&E Bill	0.00	119.71
7053841533	3/17 7053841536 Street Light Inventory P	03/31/2017 3/17 City PG&E Bill	0.00	106.53
7053841533	3/17 7053841538 Street Light Inventory P	03/31/2017 3/17 City PG&E Bill	0.00	51.15
7053841533	3/17 7053841909 200 El Rancho Blv-Irriga	03/31/2017 3/17 City PG&E Bill	0.00	9.53
7053841533	3/17 7053841619 Monterey/Tyler	03/31/2017 3/17 City PG&E Bill	0.00	9.53
7053841533	3/17 7053841439 Phelps & La Cuesta	03/31/2017 3/17 City PG&E Bill	0.00	9.53
7053841533	3/17 7053841014 INTRNL ARPT 3144 Term	03/31/2017 3/17 City PG&E Bill	0.00	24.36
7053841533	3/17 7053841534 Street Light Inventory P	03/31/2017 3/17 City PG&E Bill	0.00	87.16
7053841533	3/17 7053841397 Cambridge & Elm/Hwy 198	03/31/2017 3/17 City PG&E Bill	0.00	164.08
7053841533	3/17 7053841505 Cambridge & Elm/Hwy 198	03/31/2017 3/17 City PG&E Bill	0.00	241.43
7053841533	3/17 7053841253 Cambridge & Joaquin	03/31/2017 3/17 City PG&E Bill	0.00	251.37
7053841533	3/17 7053841349 160 W Elm	03/31/2017 3/17 City PG&E Bill	0.00	29.58
7053841533	3/17 7053841899 Airport Hangers	03/31/2017 3/17 City PG&E Bill	0.00	69.33
7053841533	3/17 7053841379 Polk & Forest Ave	03/31/2017 3/17 City PG&E Bill	0.00	81.83
7053841533	3/17 7053841771 Large Airport Hangar	03/31/2017 3/17 City PG&E Bill	0.00	54.02
7053841533	3/17 7053841936 408 S Fifth/Lynch Pk	03/31/2017 3/17 City PG&E Bill	0.00	9.53
7053841533	3/17 7053841050 Tower Clk 5th & Cedar	03/31/2017 3/17 City PG&E Bill	0.00	31.32
7053841533	3/17 7053841464 Sunset & 5th Ave: Vic D	03/31/2017 3/17 City PG&E Bill	0.00	9.53

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	3/17 7053841429 TR5339 Dorothy Allen Est	03/31/2017 3/17 City PG&E Bill	0.00	411.30
7053841533	3/17 7053841501 410 El Rancho Blvd	03/31/2017 3/17 City PG&E Bill	0.00	28.08
7053841533	3/17 3289090333 260 1/2 Cambridge Ave	03/31/2017 3/17 City PG&E Bill	0.00	85.79
7053841533	3/17 3443128925 TR5140 Sandalwood 3	03/31/2017 3/17 City PG&E Bill	0.00	29.58
7053841533	3/17 7053841026 INTRNL ARPT 3144 Term	03/31/2017 3/17 City PG&E Bill	0.00	119.63
7053841533	3/17 7053841022 INTRNL ARPT 3144 Term	03/31/2017 3/17 City PG&E Bill	0.00	80.32
7053841533	3/17 7053841016 INTRNL ARPT 3144 Term	03/31/2017 3/17 City PG&E Bill	0.00	1,047.41
7053841533	3/17 7053841004 INTRNL ARPT 3144 Term B	03/31/2017 3/17 City PG&E Bill	0.00	277.12
7053841533	3/17 7053841864 NESW Water Control	03/31/2017 3/17 City PG&E Bill	0.00	100.50
7053841533	3/17 7053841243 Behind 190 Roosevelt/Pin	03/31/2017 3/17 City PG&E Bill	0.00	41.23
7053841533	3/17 7053841588 251 Coalinga Plaza	03/31/2017 3/17 City PG&E Bill	0.00	172.09
7053841533	3/17 7053841720 374 Coalinga Plaza	03/31/2017 3/17 City PG&E Bill	0.00	163.25
7053841533	3/17 7053841893 Energy Effic Loan Instal	03/31/2017 3/17 City PG&E Bill	0.00	3,864.72
7053841533	3/17 4893477005 Telecom Bldg.	03/31/2017 3/17 City PG&E Bill	0.00	51.00
7053841533	3/17 7053841002 160 W Elm INTRNL ARP	03/31/2017 3/17 City PG&E Bill	0.00	1,170.87
7053841533	3/17 3443128591 City Sunset St Project	03/31/2017 3/17 City PG&E Bill	0.00	110.86
7053841533	3/17 3443128041 TR5246 PH 2 Stallion Sp	03/31/2017 3/17 City PG&E Bill	0.00	167.56
7053841533	3/17 3443128372 TR5146 PH 1 Stallion Sp	03/31/2017 3/17 City PG&E Bill	0.00	61.59
7053841533	3/17 3443128611 TR4492, Fox Hollow II P	03/31/2017 3/17 City PG&E Bill	0.00	59.15
7053841533	3/17 3249826069 TR4492, Fox Hollow II	03/31/2017 3/17 City PG&E Bill	0.00	88.72
7053841533	3/17 3443128411 5208 Spano Ent Posa Cha	03/31/2017 3/17 City PG&E Bill	0.00	125.64
7053841533	3/17 7053841365 Longhollow/Echo (Sandal	03/31/2017 3/17 City PG&E Bill	0.00	60.09
7053841533	3/17 7053841157 240 W Elm Bhnd Coldbox S	03/31/2017 3/17 City PG&E Bill	0.00	107.80
7053841533	3/17 3924487818 Coolidge & NHachman	03/31/2017 3/17 City PG&E Bill	0.00	22.68
7053841533	3/17 7053841921 Next to 735 Sunset Snst	03/31/2017 3/17 City PG&E Bill	0.00	19.06
7053841533	3/17 7053841177 300 Coalinga Plaza: Ped	03/31/2017 3/17 City PG&E Bill	0.00	9.53
7053841533	3/17 7053841008 INTRNL ARPT 3144 Term	03/31/2017 3/17 City PG&E Bill	0.00	3,200.71
7053841533	3/17 7053841272 Firehouse Lights	03/31/2017 3/17 City PG&E Bill	0.00	969.12
7053841533	3/17 7053841037 Firehouse Horn	03/31/2017 3/17 City PG&E Bill	0.00	21.82
7053841533	3/17 7053841462 185 W Gale Recycle/Serv	03/31/2017 3/17 City PG&E Bill	0.00	239.13
7053841533	3/17 7053841565 Airport AWASP Bldg.	03/31/2017 3/17 City PG&E Bill	0.00	512.64
7053841533	3/17 7053841516 Police Station/Jail	03/31/2017 3/17 City PG&E Bill	0.00	2,794.66
7053841533	3/17 7053841485 Washington/Fresno	03/31/2017 3/17 City PG&E Bill	0.00	9.88
Check Total:				83,137.54

Check No: 54666 **Check Date: 04/20/2017**
Vendor: P2916 **214- Praxair Distribution, Inc.**
76840148 3/17 FD Monthly Oxygen

03/31/2017 3/17 FD Monthly Oxygen	0.00	325.02
Check Total:		325.02

Check No: 54667 **Check Date: 04/20/2017**
Vendor: S0450 **Save Mart Supermarkets**

899462	3/17 PW Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	0.05
899462	3/17 PW Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	0.05
899462	3/17 PW Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	0.01
899462	3/17 HR Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	0.87
899462	3/17 FIN Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	1.21
899462	3/17 ADMIN Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	38.04
899462	3/17 WP Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	0.07
899462	3/17 WWP Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	0.02
899462	3/17 TRANSIT Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	0.04
899462	3/17 UB Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	0.06
899462	3/17 ST SWP Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	0.01
899462	3/17 EDA BLDG Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	0.02
899462	3/17 CD Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	3.66
899462	3/17 PW Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	0.02
899462	3/17 COUNCIL Break Room Supplies	03/16/2017 3/17 Break Room Supplies	0.00	1.21
Check Total:				45.34

Check No: 54668 **Check Date: 04/20/2017**
Vendor: S2258 **SCI Consulting Group**
C6978 3/17 Com Marijuana Monitoring/Compliance
C6979 3/17 Com Marijuana Monitoring/Compliance

04/07/2017 3/17 Com Marijuana Monito	0.00	2,572.20
04/07/2017 3/17 Com Marijuana Monito	0.00	572.16
Check Total:		3,144.36

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54669	Check Date: 04/20/2017				
Vendor: S0044	Self Help Enterprises				
COL13 Mar-	3/17 General Admin Fees	03/31/2017 3/17 General Admin Fees	0.00	3,085.00	
COLADM Mar	3/17 Loan Servicing Fees	03/31/2017 3/17 Loan Servicing Fees	0.00	537.00	
Check Total:					3,622.00
Check No: 54670	Check Date: 04/20/2017				
Vendor: Y3280	Sparkletts				
9689215 04	4/17 City Hall Drinking Water	04/06/2017 4/17 City Hall Drinking W	0.00	117.13	
Check Total:					117.13
Check No: 54671	Check Date: 04/20/2017				
Vendor: C0133	CIT Technology Financial Services,				
30047015	2-4/17 Council Lanier MPC 3503 Lease	03/29/2017 2-4/17 Council Lanier MPC	0.00	300.78	
30047015	2-4/17 Council Lanier MPC 3503 Lease	03/29/2017 2-4/17 Council Lanier MPC	0.00	300.78	
Check Total:					601.56
Check No: 54672	Check Date: 04/20/2017				
Vendor: B1443	Thomson Reuters/Barclays				
835900543	3/17 PD Investigative Backgrounds	04/01/2017 3/17 PD Investigative Bac	0.00	433.70	
Check Total:					433.70
Check No: 54673	Check Date: 04/20/2017				
Vendor: T6548	Trans Union LLC				
03733110	3/17 PD Investigative Backgrounds	03/25/2017 3/17 PD Investigative Bac	0.00	88.77	
Check Total:					88.77
Check No: 54674	Check Date: 04/20/2017				
Vendor: T4596	Trans Union Risk And Alternati				
04012017	2-3/17 PD Investigative Backgrounds	04/01/2017 2-3/17 PD Investigative B	0.00	50.00	
Check Total:					50.00
Check No: 54675	Check Date: 04/20/2017				
Vendor: U0014	Uline				
85837019	4/17 PD Supplies for Evidence	04/05/2017 4/17 PD Supplies for Evid	0.00	180.57	
Check Total:					180.57
Check No: 54676	Check Date: 04/20/2017				
Vendor: W0512	West Hills Machine Shop, Inc.				
042677	4/17 PW Gas Line Repair Elm & Pacific	04/07/2017 4/17 PW Gas Line Repair E	0.00	280.00	
Check Total:					280.00
Check No: 54677	Check Date: 04/20/2017				
Vendor: M2779	Willdan Financial Services				
010-33890	4-6/17 Rural Water 1 AD Local Improve	03/31/2017 4-6/17 Local Improvement	0.00	193.90	
010-33890	4-6/17 92-1 AD 1992-1 Local Improve	03/31/2017 4-6/17 Local Improvement	0.00	366.57	
Check Total:					560.47
Check No: 54678	Check Date: 04/20/2017				
Vendor: C0157	Mario Cruz				
3	PR 901-03-2017/ Re-Issue CRUZ. M	04/20/2017	0.00	291.35	
2	PR 901-03-2017/ Re-Issue CRUZ.M	04/20/2017	0.00	291.35	
4	PR 901-03-2017 Re-Issue CRUZ .M	04/20/2017	0.00	72.83	
1	PR 901-03-2017/Re -Issue CRUZ. M	04/20/2017	0.00	72.83	
Check Total:					728.36
Date Totals:				0.00	2,278,099.68
Check No: 54679	Check Date: 04/24/2017				
Vendor: C0008	CB&T COLUMBUS BANK & TRUST				
2	PR Batch 902 4 2017 Unreimbursed Medical	04/18/2017	0.00	245.75	
1	Unreimbursed medical pln yr 16-17 Trejo	04/18/2017	0.00	192.30	
Check Total:					438.05
Check No: 54680	Check Date: 04/24/2017				
Vendor: C0130	COALINGA FIREFIGHTERS				
1	PR Batch 902 4 2017 Fire Union Dues	04/18/2017	0.00	750.00	
Check Total:					750.00
Check No: 54681	Check Date: 04/24/2017				
Vendor: C0158	CalPERS				
1	PR Batch 902 4 2017 CalPERS Classic EE	04/18/2017	0.00	8,842.41	
2	PR Batch 902 4 2017 CalPERS PEPRA EE	04/18/2017	0.00	4,144.19	

			<u>Void Checks</u>	<u>Check Amount</u>
3	PR Batch 902 4 2017 CalPERS Classic ER	04/18/2017	0.00	13,127.99
4	PR Batch 902 4 2017 CalPERS PEPRA ER	04/18/2017	0.00	4,214.02
Check Total:				30,328.61
Check No: 54682	Check Date: 04/24/2017			
Vendor: C0340	City Employee Contrib. Assoc.			
1	PR Batch 902 4 2017 CECA Dues	04/18/2017	0.00	85.00
Check Total:				85.00
Check No: 54683	Check Date: 04/24/2017			
Vendor: C3565	SEIU Local 521 - Dues W/H			
2	PR Batch 902 4 2017 SEIU Dues	04/18/2017	0.00	591.15
1	PR Batch 902 4 2017 SEIU Union-Service F	04/18/2017	0.00	14.40
Check Total:				605.55
Check No: 54684	Check Date: 04/24/2017			
Vendor: C7000	CITY OF COALINGA			
3	PR Batch 902 4 2017 FICA Employer Portio	04/18/2017	0.00	12,262.72
4	PR Batch 902 4 2017 Medicare Employee Po	04/18/2017	0.00	2,867.93
5	PR Batch 902 4 2017 Medicare Employer Po	04/18/2017	0.00	2,867.93
1	PR Batch 952 4 2017 Federal Income Tax	04/24/2017	0.00	2,677.93
2	PR Batch 952 4 2017 FICA Employee Portio	04/24/2017	0.00	664.13
3	PR Batch 952 4 2017 FICA Employer Portio	04/24/2017	0.00	664.13
4	PR Batch 952 4 2017 Medicare Employee Po	04/24/2017	0.00	155.32
5	PR Batch 952 4 2017 Medicare Employer Po	04/24/2017	0.00	155.32
2	PR Batch 902 4 2017 FICA Employee Portio	04/18/2017	0.00	12,262.72
1	PR Batch 902 4 2017 Federal Income Tax	04/18/2017	0.00	17,218.83
Check Total:				51,796.96
Check No: 54685	Check Date: 04/24/2017			
Vendor: F0035	FRANCHISE TAX BOARD			
1	PR Batch 902 4 2017 Franchise TX-Sac (\$	04/18/2017	0.00	69.53
Check Total:				69.53
Check No: 54686	Check Date: 04/24/2017			
Vendor: I0309	ICMA 457 RETIREMENT TRUST			
3	PR Batch 902 4 2017 457 Retirement ER (\$	04/18/2017	0.00	748.71
2	PR Batch 902 4 2017 457 Ret EE \$ ICMA	04/18/2017	0.00	1,674.19
1	PR Batch 902 4 2017 457 Ret EE % ICMA	04/18/2017	0.00	2,682.56
4	PR Batch 902 4 2017 457 Retirement ER (%)	04/18/2017	0.00	958.51
5	PR Batch 902 4 2017 457 Contract Ret (%)	04/18/2017	0.00	353.77
Check Total:				6,417.74
Check No: 54687	Check Date: 04/24/2017			
Vendor: N0015	Newport Trust Company			
4	PR Batch 902 4 2017 457 Ret ER \$ Newport	04/18/2017	0.00	464.80
3	PR Batch 902 4 2017 457 ER Ret % Newport	04/18/2017	0.00	864.68
1	PR Batch 902 4 2017 457 EE Ret % Newport	04/18/2017	0.00	1,557.94
2	PR Batch 902 4 2017 457 EE Ret \$ Newport	04/18/2017	0.00	1,260.00
Check Total:				4,147.42
Check No: 54688	Check Date: 04/24/2017			
Vendor: P0166	POLICE OFFICERS LEGAL			
2	PR Batch 902 4 2017 Police CPOA Dues	04/18/2017	0.00	385.00
1	PR Batch 902 4 2017 Police PORAC	04/18/2017	0.00	192.50
3	PR Batch 902 4 2017 Mastagni Law Firm	04/18/2017	0.00	385.00
Check Total:				962.50
Check No: 54689	Check Date: 04/24/2017			
Vendor: S0011	State Disbursement Unit			
1	0195003168-01/5CEFS0 Deleon, Eric	04/18/2017	0.00	150.92
2	09CEFL07530 Saucedo, Simon	04/18/2017	0.00	123.69
3	001728290 Young, Sean	04/18/2017	0.00	579.23
4	12FS0854 Basulto, Antonio	04/18/2017	0.00	198.92
5	3-579827 Eschan Brian	04/18/2017	0.00	91.38
Check Total:				1,144.14
Date Totals:			0.00	96,745.50

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54690	Check Date: 04/27/2017				
Vendor: A2235	Diego Acosta				
04252017	4/17 FD Reimbursement for Physical	04/25/2017 4/17 FD Reimbursement for	0.00	125.00	
04252017	4/17 FD Reimbursement for Livescan	04/25/2017 4/17 FD Reimbursement for	0.00	44.00	
Check Total:				169.00	
Check No: 54691	Check Date: 04/27/2017				
Vendor: A0059	Aramark				
601345038	4/19/17 WP Employee Uniforms	04/19/2017 4/19/17 Employee Uniforms	0.00	30.95	
601345038	4/19/17 SVC Employee Uniforms	04/19/2017 4/19/17 Employee Uniforms	0.00	5.28	
601345038	4/19/17 TRANSIT Employee Uniforms	04/19/2017 4/19/17 Employee Uniforms	0.00	16.90	
601345038	4/19/17 PW Employee Uniforms	04/19/2017 4/19/17 Employee Uniforms	0.00	9.74	
601345038	4/19/17 PW Employee Uniforms	04/19/2017 4/19/17 Employee Uniforms	0.00	11.98	
601345038	4/19/17 PW Employee Uniforms	04/19/2017 4/19/17 Employee Uniforms	0.00	11.97	
601345038	4/19/17 PW Employee Uniforms	04/19/2017 4/19/17 Employee Uniforms	0.00	11.97	
601345038	4/19/17 SVC Employee Uniforms	04/19/2017 4/19/17 Employee Uniforms	0.00	17.27	
601345038	4/19/17 ST SWP Employee Uniforms	04/19/2017 4/19/17 Employee Uniforms	0.00	11.97	
601345038	4/19/17 WWP Employee Uniforms	04/19/2017 4/19/17 Employee Uniforms	0.00	30.96	
Check Total:				158.99	
Check No: 54692	Check Date: 04/27/2017				
Vendor: A0130	AT&T				
04152017	3-4/17 FD U-Verse Internet	04/15/2017 3-4/17 FD U-Verse Interne	0.00	160.60	
Check Total:				160.60	
Check No: 54693	Check Date: 04/27/2017				
Vendor: S0422	AT&T				
0000095595	3/17 Water Plant 559-935-1889	04/15/2017 3/17 9391012005 Calnet3 T	0.00	19.72	
0000095595	3/17 New Lift Station 559-935-1896	04/15/2017 3/17 9391012005 Calnet3 T	0.00	19.72	
0000095595	3/17 PD Crime Tip Line 559-935-3206	04/15/2017 3/17 9391012005 Calnet3 T	0.00	19.72	
0000095595	3/17 Graffiti Hotline 559-935-3282	04/15/2017 3/17 9391012005 Calnet3 T	0.00	17.82	
0000095595	3/17 Police Department/Chief 559-935-421	04/15/2017 3/17 9391012005 Calnet3 T	0.00	55.35	
0000095595	3/17 Waste Lift Station 559-935-5518	04/15/2017 3/17 9391012005 Calnet3 T	0.00	19.72	
0000095595	3/17 Admin Fax 559-935-5912	04/15/2017 3/17 9391012005 Calnet3 T	0.00	233.84	
0000095595	3/17 Airport Weather 559-935-5960	04/15/2017 3/17 9391012005 Calnet3 T	0.00	71.27	
0000095595	3/17 Airport Maintenance 559-935-8594	04/15/2017 3/17 9391012005 Calnet3 T	0.00	17.82	
0000095595	3/17 Data Transfer Circuit 0650219179	04/15/2017 3/17 9391012005 Calnet3 T	0.00	301.08	
0000095595	3/17 PD Upgrades/Admin 2343411059	04/15/2017 3/17 9391012005 Calnet3 T	0.00	82.12	
0000095595	3/17 Finance Department Fax 559-935-0995	04/15/2017 3/17 9391012005 Calnet3 T	0.00	19.88	
0000095595	3/17 PW Yard 559-935-1185	04/15/2017 3/17 9391012005 Calnet3 T	0.00	112.62	
0000095595	3/17 Service Center 559-934-1231	04/15/2017 3/17 9391012005 Calnet3 T	0.00	36.63	
0000095595	3/17 City Hall Modem 559-934-1306	04/15/2017 3/17 9391012005 Calnet3 T	0.00	38.70	
0000095595	3/17 PD Business Alarm 559-935-0359	04/15/2017 3/17 9391012005 Calnet3 T	0.00	19.72	
0000095595	3/17 ADMIN Fee Adj 4/05/17	04/15/2017 3/17 9391012005 Calnet3 T	0.00	-0.24	
0000095595	3/17 Transit 559-935-1511	04/15/2017 3/17 9391012005 Calnet3 T	0.00	22.72	
0000095595	3/17 Police Department 559-935-1525	04/15/2017 3/17 9391012005 Calnet3 T	0.00	71.94	
0000095595	3/17 City Hall Main 559-935-1531	04/15/2017 3/17 9391012005 Calnet3 T	0.00	879.43	
0000095595	3/17 Fire Department 559-935-1651	04/15/2017 3/17 9391012005 Calnet3 T	0.00	113.99	
0000095595	3/17 Police Department Fax 559-935-1756	04/15/2017 3/17 9391012005 Calnet3 T	0.00	20.43	
0000095595	3/17 Echo Cnyn Lift Station 559-935-1875	04/15/2017 3/17 9391012005 Calnet3 T	0.00	19.72	
0000095595	3/17 Police Direct Multi Line 559-935-84	04/15/2017 3/17 9391012005 Calnet3 T	0.00	144.23	
0000095595	3/17 Police Direct Multi Line 559-935-84	04/15/2017 3/17 9391012005 Calnet3 T	0.00	144.24	
0000095595	3/17 ADMIN Fee Adj 3/25/17	04/15/2017 3/17 9391012005 Calnet3 T	0.00	-0.24	
0000095595	3/17 Police department 559-935-2313	04/15/2017 3/17 9391012005 Calnet3 T	0.00	47.00	
0000095595	3/17 Sewer Plant 559-935-2275	04/15/2017 3/17 9391012005 Calnet3 T	0.00	22.69	
0000095595	3/17 Building Maintenance 559-935-3050	04/15/2017 3/17 9391012005 Calnet3 T	0.00	31.77	
0000095595	3/17 Water Plant Alarm 559-935-3022	04/15/2017 3/17 9391012005 Calnet3 T	0.00	37.64	
0000095595	3/17 Water Plant 559-935-2981	04/15/2017 3/17 9391012005 Calnet3 T	0.00	17.82	
Check Total:				2,658.87	
Check No: 54694	Check Date: 04/27/2017				
Vendor: S0422	AT&T				
0000095595	3/17 Courthouse/RVP Project 5599351560	04/15/2017 3/17 9391012006 Calnet3	0.00	37.53	
Check Total:				37.53	

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54695	Check Date: 04/27/2017			
Vendor: A0250	Automated Office Systems			
CNIN510289	4/17 PD Copier Ending Balance	04/21/2017 4/17 PD Copier Ending Bal	0.00	117.15
	Check Total:			117.15
Check No: 54696	Check Date: 04/27/2017			
Vendor: C8956	Central Valley Testing			
5186	8/1-8/28/16 Alley Paving Project	10/27/2016 8/1-8/28/16 Alley Paving	0.00	335.00
5442	8/29-10/30/16 Alley Paving Project	12/29/2016 8/29-10/30/16 Alley Pavin	0.00	1,735.00
	Check Total:			2,070.00
Check No: 54697	Check Date: 04/27/2017			
Vendor: C0140	Coalinga Hardware			
769212	4/17 PD Supplies for Animal Shelter	04/21/2017 4/17 PD Supplies for Anim	0.00	27.18
	Check Total:			27.18
Check No: 54698	Check Date: 04/27/2017			
Vendor: C0760	Curtis 1000, Inc			
4865388	4/17 CD City Letterhead	04/06/2017 4/17 CD City Letterhead	0.00	332.42
	Check Total:			332.42
Check No: 54699	Check Date: 04/27/2017			
Vendor: D3012	DataProse, Inc.			
DP1700742	February 2017 10-Day Notices	03/31/2017 February 2017 Reg Bills	0.00	261.32
DP1700742	March 2017 Reg Postage	03/31/2017 February 2017 Reg Bills	0.00	1,692.45
DP1700742	March 2017 Mid Valley Insert	03/31/2017 February 2017 Reg Bills	0.00	824.07
DP1700742	March 2017 Mid Valley Postage	03/31/2017 February 2017 Reg Bills	0.00	3.45
DP1700742	March 2017 Reg Bills	03/31/2017 February 2017 Reg Bills	0.00	1,234.28
DP1700742	February 2017 10-Day Postage	03/31/2017 February 2017 Reg Bills	0.00	378.53
DP1700742	February 2017 Reg Bills	03/31/2017 February 2017 Reg Bills	0.00	1,146.86
DP1700742	February 2017 Reg Postage	03/31/2017 February 2017 Reg Bills	0.00	1,685.44
	Check Total:			7,226.40
Check No: 54700	Check Date: 04/27/2017			
Vendor: D1933	Department of Justice			
226077	3/17 HR Fingerprints/Livescans	04/06/2017 3/17 HR Fingerprints/Live	0.00	313.00
	Check Total:			313.00
Check No: 54701	Check Date: 04/27/2017			
Vendor: D1771	Dept. of Transportation			
SL170697	1/17-3/17 Signals & Lights	04/17/2017 1/17-3/17 Signals & Light	0.00	2,295.61
	Check Total:			2,295.61
Check No: 54702	Check Date: 04/27/2017			
Vendor: E0065	EBS			
01-MAY-201	5/17 EE Health Ins Premium Vision	05/01/2017 5/17 EE Health Ins Premiu	0.00	1,297.24
01-MAY-201	5/17 EE Supplemental Life	05/01/2017 5/17 EE Health Ins Premiu	0.00	853.70
01-MAY-201	5/17 EE Supplemental Spouse Life	05/01/2017 5/17 EE Health Ins Premiu	0.00	96.95
01-MAY-201	5/17 EE Long-term Disability	05/01/2017 5/17 EE Health Ins Premiu	0.00	1,608.15
01-MAY-201	5/17 EE Dependent Life	05/01/2017 5/17 EE Health Ins Premiu	0.00	27.93
01-MAY-201	5/17 EE AD&D	05/01/2017 5/17 EE Health Ins Premiu	0.00	125.00
01-MAY-201	5/17 EE Basic Life	05/01/2017 5/17 EE Health Ins Premiu	0.00	800.00
01-MAY-201	5/17 EE Supplemental Child Life	05/01/2017 5/17 EE Health Ins Premiu	0.00	3.25
01-MAY-201	5/17 EE Health Ins Premium Dental	05/01/2017 5/17 EE Health Ins Premiu	0.00	6,330.67
01-MAY-201	5/17 EE Health Ins Premium Medical	05/01/2017 5/17 EE Health Ins Premiu	0.00	83,293.77
	Check Total:			94,436.66
Check No: 54703	Check Date: 04/27/2017			
Vendor: F0077	Fastenal Company			
CALEM20733	4/17 FD Station Supplies	04/21/2017 4/17 FD Station Supplies	0.00	329.14
	Check Total:			329.14
Check No: 54704	Check Date: 04/27/2017			
Vendor: G9874	Government Staffing Services,			
127100	3/17 Iterim Finance Director Svcs 50%	03/24/2017 3/17 Iterim Finance Direc	0.00	4,962.37
127073	3/17 Iterim Finance Director Svcs 20%	03/10/2017 3/17 Iterim Finance Direc	0.00	2,029.50
127100	3/17 Iterim Finance Director Svcs 20%	03/24/2017 3/17 Iterim Finance Direc	0.00	1,984.95
127100	3/17 Iterim Finance Director Svcs 20%	03/24/2017 3/17 Iterim Finance Direc	0.00	1,984.95
127075	3/17 Iterim Finance Director Svcs 10%	03/10/2017 3/17 Iterim Finance Direc	0.00	217.80
127075	3/17 Iterim Finance Director Svcs 50%	03/10/2017 3/17 Iterim Finance Direc	0.00	1,089.00

			<u>Void Checks</u>	<u>Check Amount</u>
127075	3/17 Iterim Finance Director Svcs 20%	03/10/2017 3/17 Iterim Finance Direc	0.00	435.60
127075	3/17 Iterim Finance Director Svcs 20%	03/10/2017 3/17 Iterim Finance Direc	0.00	435.60
127074	3/17 Iterim Finance Director Svcs 10%	03/10/2017 3/17 Iterim Finance Direc	0.00	886.05
127074	3/17 Iterim Finance Director Svcs 50%	03/10/2017 3/17 Iterim Finance Direc	0.00	4,430.25
127074	3/17 Iterim Finance Director Svcs 20%	03/10/2017 3/17 Iterim Finance Direc	0.00	1,772.10
127074	3/17 Iterim Finance Director Svcs 20%	03/10/2017 3/17 Iterim Finance Direc	0.00	1,772.10
127073	3/17 Iterim Finance Director Svcs 10%	03/10/2017 3/17 Iterim Finance Direc	0.00	1,014.75
127073	3/17 Iterim Finance Director Svcs 50%	03/10/2017 3/17 Iterim Finance Direc	0.00	5,073.75
127169	4/17 Iterim Finance Director Svcs 20%	04/21/2017 4/17 Iterim Finance Direc	0.00	435.60
127168	4/17 Iterim Finance Director Svcs 10%	04/21/2017 4/17 Iterim Finance Direc	0.00	1,012.87
127073	3/17 Iterim Finance Director Svcs 20%	03/10/2017 3/17 Iterim Finance Direc	0.00	2,029.50
127168	4/17 Iterim Finance Director Svcs 20%	04/21/2017 4/17 Iterim Finance Direc	0.00	2,025.74
127168	4/17 Iterim Finance Director Svcs 20%	04/21/2017 4/17 Iterim Finance Direc	0.00	2,025.74
127101	3/17 Iterim Finance Director Svcs 10%	03/24/2017 3/17 Iterim Finance Direc	0.00	346.50
127101	3/17 Iterim Finance Director Svcs 50%	03/24/2017 3/17 Iterim Finance Direc	0.00	1,732.50
127101	3/17 Iterim Finance Director Svcs 20%	03/24/2017 3/17 Iterim Finance Direc	0.00	693.00
127101	3/17 Iterim Finance Director Svcs 20%	03/24/2017 3/17 Iterim Finance Direc	0.00	693.00
127100	3/17 Iterim Finance Director Svcs 10%	03/24/2017 3/17 Iterim Finance Direc	0.00	992.48
127168	4/17 Iterim Finance Director Svcs 50%	04/21/2017 4/17 Iterim Finance Direc	0.00	5,064.34
127169	4/17 Iterim Finance Director Svcs 10%	04/21/2017 4/17 Iterim Finance Direc	0.00	217.80
127169	4/17 Iterim Finance Director Svcs 50%	04/21/2017 4/17 Iterim Finance Direc	0.00	1,089.00
127169	4/17 Iterim Finance Director Svcs 20%	04/21/2017 4/17 Iterim Finance Direc	0.00	435.60
Check Total:				46,882.44
Check No: 54705	Check Date: 04/27/2017			
Vendor: H0864	The HdL Companies			
0027065-IN	2nd Qtr 2017 Contract Sales Tax Services	04/20/2017 2nd Qtr 2017 Contract Sal	0.00	531.28
Check Total:				531.28
Check No: 54706	Check Date: 04/27/2017			
Vendor: I0019	International Code Council			
3142724	2017 ICC Membership Dues JSelf	03/13/2017 2017 ICC Membership Dues	0.00	135.00
Check Total:				135.00
Check No: 54707	Check Date: 04/27/2017			
Vendor: I0003	Kyle Irwin			
04172017	4/17 FD Reimburse for Co Off 2A Training	04/17/2017 4/17 FD Reimburse for Co	0.00	325.00
Check Total:				325.00
Check No: 54708	Check Date: 04/27/2017			
Vendor: J1523	J's Communications, Inc.			
48942	4/17 FD Radio Repair	04/21/2017 4/17 FD Radio Repair	0.00	363.20
Check Total:				363.20
Check No: 54709	Check Date: 04/27/2017			
Vendor: L0259	Landon Investment Co., Inc.			
7831	4/17 FD AMB Run Meals Blackshere/Wright	04/17/2017 4/17 FD AMB Run Meals Bla	0.00	29.34
Check Total:				29.34
Check No: 54710	Check Date: 04/27/2017			
Vendor: M4485	Madera Disposal Systems, Inc			
03102017	3/17 PD Animal Dumping/Disposal	03/10/2017 3/17 PD Animal Dumping/Di	0.00	100.00
Check Total:				100.00
Check No: 54711	Check Date: 04/27/2017			
Vendor: M0030	Manesco Corporation			
4160	4/17 PW Inst Repair OVA 88	04/20/2017 4/17 PW Inst Repair OVA 8	0.00	346.39
4161	4/17 PW Inst Repair Gastrac Model	04/20/2017 4/17 PW Inst Repair Gastr	0.00	389.94
Check Total:				736.33
Check No: 54712	Check Date: 04/27/2017			
Vendor: M0754	Mid Valley Disposal, Inc.			
MVDFEB2017	February 2017 Print/Mail Utility Bills	02/28/2017 February 2017 Sanitation	0.00	-694.43
MVDFEB2017	February 2017 Sanitation Contract	02/28/2017 February 2017 Sanitation	0.00	134,189.79
MVDFEB2017	February 2017 Franchise Fee	02/28/2017 February 2017 Sanitation	0.00	-20,128.47
MVDFEB2017	February 2017 Separate Billing	02/28/2017 February 2017 Sanitation	0.00	-1,269.00
Check Total:				112,097.89

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54713	Check Date: 04/27/2017				
Vendor: M0754	Mid Valley Disposal, Inc.				
MVDJAN2017	December 2016 Print/Mail Utility Bills	01/31/2017	December 2016 Sanitation	0.00	-1,258.31
MVDJAN2017	January 2017 Separate Billing	01/31/2017	January 2017 Sanitation C	0.00	-916.50
MVDJAN2017	January 2017 Franchise Fee	01/31/2017	January 2017 Sanitation C	0.00	-20,106.01
MVDJAN2017	January 2017 Print/Mail Utility Bills	01/31/2017	January 2017 Sanitation C	0.00	-822.41
MVDJAN2017	January 2017 Sanitation Contract	01/31/2017	January 2017 Sanitation C	0.00	134,040.05
		Check Total:			110,936.82
Check No: 54714	Check Date: 04/27/2017				
Vendor: M0754	Mid Valley Disposal, Inc.				
MVDMAR2017	March 2017 Sanitation Contract	03/31/2017	March 2017 Sanitation Con	0.00	134,191.40
MVDMAR2017	March 2017 Franchise Fee	03/31/2017	March 2017 Sanitation Con	0.00	-20,128.71
MVDMAR2017	March 2017 Separate Billing	03/31/2017	March 2017 Sanitation Con	0.00	-1,163.25
		Check Total:			112,899.44
Check No: 54715	Check Date: 04/27/2017				
Vendor: O2826	Office Depot				
9220372850	4/17 WWP Misc Office Supplies	04/20/2017	4/17 WP WWP Misc Office S	0.00	59.38
9220372850	4/17 WP Misc Office Supplies	04/20/2017	4/17 WP WWP Misc Office S	0.00	120.37
		Check Total:			179.75
Check No: 54716	Check Date: 04/27/2017				
Vendor: P8828	Polygraph Professionals				
17-37	4/17 HR Polygraph for Police Candidate	04/08/2017	4/17 HR Polygraph for Pol	0.00	200.00
		Check Total:			200.00
Check No: 54717	Check Date: 04/27/2017				
Vendor: P3663	Alvaro Preciado				
04182017	4/17 Reimbursement for WWTP Water	04/18/2017	4/17 Reimbursement for WW	0.00	17.22
		Check Total:			17.22
Check No: 54718	Check Date: 04/27/2017				
Vendor: P0011	Jarothe, Inc. dba PTS				
912207	3/17 PD Jail Pay Phone Service	04/13/2017	3/17 PD Jail Pay Phone Se	0.00	26.77
		Check Total:			26.77
Check No: 54719	Check Date: 04/27/2017				
Vendor: R5565	Red Helmet Training				
TR8962-REG	6/5/17 REGI CHayashi Fire Inves 1A T	04/19/2017	6/5/17 REGI CHayashi Fire	0.00	300.00
		Check Total:			300.00
Check No: 54720	Check Date: 04/27/2017				
Vendor: S0195	Edith Sanchez				
TR10198-PA	5/20-5/24/17 PARKING ICSC RECon 2017	03/27/2017	5/20-5/24/17 PARKING ICSC	0.00	40.00
TR10198-ME	5/20-5/24/17 MEALS ICSC RECon 2017	03/27/2017	5/20-5/24/17 MEALS ICSC R	0.00	252.00
TR10198-MI	5/20-5/24/17 MILEAGE ICSC RECon 2017	03/27/2017	5/20-5/24/17 MILEAGE ICSC	0.00	70.30
		Check Total:			362.30
Check No: 54721	Check Date: 04/27/2017				
Vendor: S0450	Save Mart Supermarkets				
04192017	4/17 PW Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	0.23
04192017	4/17 PW Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	0.06
04192017	4/17 COUNCIL Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	5.62
04192017	4/17 CD Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	16.88
04192017	4/17 ADMIN Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	5.63
04192017	4/17 FIN Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	5.63
04192017	4/17 HR Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	3.99
04192017	4/17 PW Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	0.07
04192017	4/17 PW Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	0.23
04192017	4/17 WP Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	0.33
04192017	4/17 WWP Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	0.11
04192017	4/17 TRANSIT Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	0.19
04192017	4/17 UB Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	0.28
04192017	4/17 ST SWP Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	0.06
04192017	4/17 RDA Breakroom Supplies	04/19/2017	4/17 Breakroom Supplies	0.00	0.09
953629	4/17 PD Town Hall Meeting Supplies	04/24/2017	4/17 PD Town Hall Meeting	0.00	10.52
		Check Total:			49.92

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 54722	Check Date: 04/27/2017				
Vendor: S3256	Shred-It USA				
8122044888	3/17 CD Document Shredding	04/24/2017 3/17 Document Shredding	0.00	77.74	
8122044888	3/17 HR Document Shredding	04/24/2017 3/17 Document Shredding	0.00	427.32	
8122044888	3/17 PW Document Shredding	04/24/2017 3/17 Document Shredding	0.00	7.54	
8122044888	3/17 FIN Document Shredding	04/24/2017 3/17 Document Shredding	0.00	264.68	
8122044888	3/17 PW Document Shredding	04/24/2017 3/17 Document Shredding	0.00	25.04	
8122044888	3/17 PW Document Shredding	04/24/2017 3/17 Document Shredding	0.00	6.34	
8122044888	3/17 WP Document Shredding	04/24/2017 3/17 Document Shredding	0.00	35.30	
8122044888	3/17 WWP Document Shredding	04/24/2017 3/17 Document Shredding	0.00	12.07	
8122044888	3/17 PW Document Shredding	04/24/2017 3/17 Document Shredding	0.00	24.74	
8122044888	3/17 TRANSIT Document Shredding	04/24/2017 3/17 Document Shredding	0.00	19.91	
8122044888	3/17 UB Document Shredding	04/24/2017 3/17 Document Shredding	0.00	29.87	
8122044888	3/17 ST SWP Document Shredding	04/24/2017 3/17 Document Shredding	0.00	6.03	
8122044888	3/17 RDA Document Shredding	04/24/2017 3/17 Document Shredding	0.00	9.23	
8122044888	3/17 UB Document Shredding	04/24/2017 3/17 Document Shredding	0.00	264.68	
8122044888	3/17 ADMIN Document Shredding	04/24/2017 3/17 Document Shredding	0.00	48.11	
Check Total:				1,258.60	
Check No: 54723	Check Date: 04/27/2017				
Vendor: S0028	State Water Resources Control				
04212017	4/17 WWP Operator in Training MPerez	04/21/2017 4/17 WWP Operator in Trai	0.00	170.00	
Check Total:				170.00	
Check No: 54724	Check Date: 04/27/2017				
Vendor: P5568	The Pape Group Inc				
1385372	4/17 FD Unit 7210 Parts	04/18/2017 4/17 FD Unit 7210 Parts	0.00	1,690.58	
Check Total:				1,690.58	
Check No: 54725	Check Date: 04/27/2017				
Vendor: C0030	Marissa Trejo				
TR10154-ME	4/17 Airport Lunch at Cafe 101	04/19/2017 4/17 Airport Lunch at Caf	0.00	53.00	
Check Total:				53.00	
Check No: 54726	Check Date: 04/27/2017				
Vendor: T0038	Tri-City Engineering				
2663-03	3/17 Forest Ave 1st-3rd Project	04/24/2017 3/17 Forest Ave 1st-3rd P	0.00	6,045.00	
2646-07	3/17 Alley Paving Project	04/24/2017 3/17 Alley Paving Project	0.00	1,316.25	
2683-03	3/17 Jayne Ave Water Main Extension	04/24/2017 3/17 Jayne Ave Water Main	0.00	10,130.00	
2522-12	2/17-3/17 Active Transportation Plan	04/24/2017 2/17-3/17 Active Transpor	0.00	555.00	
2646-04	11/1-12/31/17 Alley Paving Project	01/13/2017 11/1-12/31/17 Alley Pavin	0.00	9,246.25	
2606-03	11/16-12/31/16 Phelps-Elm to Posa Chanet	01/13/2017 11/16-12/31/16 Phelps-Elm	0.00	3,152.50	
Check Total:				30,445.00	
Check No: 54727	Check Date: 04/27/2017				
Vendor: U0022	U.S. Bank Corporate Payment Ce				
790695182	3/17 PD Adobe Acrobat Pro	03/30/2017 3/17 PD Blevins Cal Card	0.00	14.99	
4433052421	3/17 City Mgr Apple Shipping iPad	03/30/2017 3/17 City Mgr Cal Card	0.00	10.00	
1683068	3/17 City Mgr ICSC REGI ESanchez	03/29/2017 3/17 City Mgr Cal Card	0.00	610.00	
4432698752	3/17 City Mgr Apple USB Power Adaptor	03/27/2017 3/17 City Mgr Cal Card	0.00	20.83	
4432698752	3/17 City Mgr Apple iPad USB Cable	03/27/2017 3/17 City Mgr Cal Card	0.00	20.83	
4432698752	3/17 City Mgr Apple iPad Smart Cover	03/27/2017 3/17 City Mgr Cal Card	0.00	40.85	
4432698752	3/17 City Mgr Apple USB Power Adaptor	03/27/2017 3/17 City Mgr Cal Card	0.00	18.75	
4432698752	3/17 City Mgr Apple USB Power Adaptor	03/27/2017 3/17 City Mgr Cal Card	0.00	2.08	
4432698752	3/17 City Mgr Apple iPad USB Cable	03/27/2017 3/17 City Mgr Cal Card	0.00	18.74	
4432698752	3/17 City Mgr Apple iPad USB Cable	03/27/2017 3/17 City Mgr Cal Card	0.00	2.09	
071357	3/17 City Mgr Umi Sushi EDC Meeting	03/27/2017 3/17 City Mgr Cal Card	0.00	29.97	
6WJZKT	3/17 City Mgr Allegiant ICSC ESanchez	03/23/2017 3/17 City Mgr Cal Card	0.00	160.00	
083482	3/17 City Mgr Dunkin Mtg TStolz SRaine	03/23/2017 3/17 City Mgr Cal Card	0.00	23.18	
5D4XVR347R	3/17 City Mgr Zaytoona Mtg MTrejo TStolz	03/24/2017 3/17 City Mgr Cal Card	0.00	36.01	
54198	3/17 City Mgr Online Comp MCruz CSeese	03/22/2017 3/17 City Mgr Cal Card	0.00	79.90	
54198	3/17 City Mgr Online Compliance GSubia	03/22/2017 3/17 City Mgr Cal Card	0.00	39.95	
175514	3/17 City Mgr CSMFO Meeting JBains	03/21/2017 3/17 City Mgr Cal Card	0.00	25.00	
1707926800	3/17 City Mgr BatteryMart Omni Door Lock	03/20/2017 3/17 City Mgr Cal Card	0.00	118.07	
3750526601	3/17 City Mgr Hyatt ICSC Conf SBrewer	03/07/2017 3/17 City Mgr Cal Card	0.00	44.00	
4277203330	3/17 City Mgr Disneyland LCS Conf MGarza	03/10/2017 3/17 City Mgr Cal Card	0.00	226.98	
011482	3/17 PD Chief Lowes HDMI Insert/Adapter	03/26/2017 3/17 PD Chief Cal Card	0.00	28.98	

			<u>Void Checks</u>	<u>Check Amount</u>
15847979	3/17 PD Chief Monoprice HDMI Wall Mount	03/28/2017 3/17 PD Chief Cal Card	0.00	96.77
7981070253	3/17 PD Chief Best Buy TV Blevins/Ingham	03/28/2017 3/17 PD Chief Cal Card	0.00	443.88
3750526601	3/17 City Mgr Hyatt ICSC Conf SBrewer	03/07/2017 3/17 City Mgr Cal Card	0.00	573.56
065393	3/17 City Mgr Cafe 101 Mo Chiefs Brkfst	03/07/2017 3/17 City Mgr Cal Card	0.00	12.20
4433144070	3/17 City Mgr Apple iPad ESanchez	03/30/2017 3/17 City Mgr Cal Card	0.00	360.24
04042017	3/17 City Mgr Me N Eds Staff Lunch Mtg	04/04/2017 3/17 City Mgr Cal Card	0.00	14.16
04042017	3/17 City Mgr Me N Eds Staff Lunch Mtg	04/04/2017 3/17 City Mgr Cal Card	0.00	28.34
04042017	3/17 City Mgr Me N Eds Staff Lunch Mtg	04/04/2017 3/17 City Mgr Cal Card	0.00	14.16
04042017	3/17 City Mgr Me N Eds Staff Lunch Mtg	04/04/2017 3/17 City Mgr Cal Card	0.00	28.34
04042017	3/17 City Mgr Me N Eds Staff Lunch Mtg	04/04/2017 3/17 City Mgr Cal Card	0.00	14.16
04042017	3/17 City Mgr Me N Eds Staff Lunch Mtg	04/04/2017 3/17 City Mgr Cal Card	0.00	14.17
04042017	3/17 City Mgr Me N Eds Staff Lunch Mtg	04/04/2017 3/17 City Mgr Cal Card	0.00	14.17
001020	3/17 City Mgr Cafe 101 Chiefs Breakfast	04/04/2017 3/17 City Mgr Cal Card	0.00	14.31
6740204	3/17 PD Amazon Label Printer	03/08/2017 3/17 PD Blevins Cal Card	0.00	75.53
7641813	3/17 PD Amazon Dymo Labels	03/09/2017 3/17 PD Blevins Cal Card	0.00	23.99
12427075	3/17 PD Lowes Floor Fan	03/13/2017 3/17 PD Blevins Cal Card	0.00	48.24
4392200	3/17 PD Amazon Cash Box Receipt Book	03/22/2017 3/17 PD Blevins Cal Card	0.00	65.16
2171461	3/17 PD Amazon Linskeys Wireless Adapter	03/15/2017 3/17 PD Blevins Cal Card	0.00	17.16
2815970011	3/17 PD Ring Central E Fax Service	04/15/2017 3/17 PD Blevins Cal Card	0.00	22.99
068096	3/17 PD Big5 Ammunition	03/18/2017 3/17 PD Blevins Cal Card	0.00	263.24
0980240	3/17 PD Amazon Dome Security Camera	03/16/2017 3/17 PD Blevins Cal Card	0.00	47.71
15872032	3/17 PD Chief Monoprice HDMI Ethernet	04/03/2017 3/17 PD Chief Cal Card	0.00	24.10
2259	3/17 PD Chief Hunter Ranch Sgt Meeting	03/29/2017 3/17 PD Chief Cal Card	0.00	230.18
5519	3/17 PD Forged Blue Dispatcher Cups	03/23/2017 3/17 PD Blevins Cal Card	0.00	146.95
20866775	3/17 PD Positive Promotions Officer Book	03/28/2017 3/17 PD Blevins Cal Card	0.00	245.73
E07003R4IV	3/17 PD Microsoft Online Services	03/30/2017 3/17 PD Blevins Cal Card	0.00	72.00
6138660	3/17 PD Amazon Single Tube Lamp	04/04/2017 3/17 PD Blevins Cal Card	0.00	128.91
15872162	3/17 PD Monoprice HDMI Cable Splitter	04/03/2017 3/17 PD Blevins Cal Card	0.00	35.47
067255	3/17 PD Chief Best Buy TV Chiefs Office	03/26/2017 3/17 PD Chief Cal Card	0.00	287.71
Check Total:				4,934.73
Check No: 54728	Check Date: 04/27/2017			
Vendor: V7489	Victor Medical Company			
4242612	4/17 PD Animal Shelter Meds	04/21/2017 4/17 PD Animal Shelter Me	0.00	166.27
Check Total:				166.27
Check No: 54729	Check Date: 04/27/2017			
Vendor: V5545	Nathan Vosburg			
TR10145-MI	1/26,3/30/17 COG Meeting	04/20/2017 1/26,3/30/17 MILEAGE COG	0.00	130.54
Check Total:				130.54
Check No: 54730	Check Date: 04/27/2017			
Vendor: V3046	Vossler Co.			
M51257	4/17 PW Odometer Index for Meters	04/12/2017 4/17 PW Odometer Index fo	0.00	3,932.35
Check Total:				3,932.35
Check No: 54731	Check Date: 04/27/2017			
Vendor: W0057	WageWorks			
INV111901	4/17 FSA Monthly Fee	04/17/2017 4/17 FSA Monthly Fee	0.00	75.00
Check Total:				75.00
Check No: 54732	Check Date: 04/27/2017			
Vendor: W2279	West Hills Medical Group, Inc.			
2017-04	4/17 Physical & Drug Screen AGriffin	04/18/2017 4/17 Pre Employment Physi	0.00	150.00
2017-04	4/17 Physical & Drug Screen MPerez 70%	04/18/2017 4/17 Pre Employment Physi	0.00	105.00
2017-04	4/17 Physical & Drug Screen THawk 70%	04/18/2017 4/17 Pre Employment Physi	0.00	105.00
2017-04	4/17 Physical & Drug Screen THawk 30%	04/18/2017 4/17 Pre Employment Physi	0.00	45.00
2017-04	4/17 Physical & Drug Screen BTrumbly	04/18/2017 4/17 Pre Employment Physi	0.00	150.00
2017-04	4/17 Physical & Drug Screen GHidalgo 70%	04/18/2017 4/17 Pre Employment Physi	0.00	105.00
2017-04	4/17 Physical & Drug Screen GHidalgo 30%	04/18/2017 4/17 Pre Employment Physi	0.00	45.00
2017-04	4/17 Physical & Drug Screen PD'Artenay	04/18/2017 4/17 Pre Employment Physi	0.00	150.00
2017-04	4/17 Physical & Drug Screen MPerez 30%	04/18/2017 4/17 Pre Employment Physi	0.00	45.00
Check Total:				900.00
Check No: 54733	Check Date: 04/27/2017			
Vendor: W0520	Westside Supply			
6366	3/17 FD Hydrant Flow Testing	03/28/2017 3/17 FD Hydrant Flow Test	0.00	42.38
6363	3/17 FD Hydrant Flow Testing	03/28/2017 3/17 FD Hydrant Flow Test	0.00	42.38

	<u>Void Checks</u>	<u>Check Amount</u>
Check Total:		84.76
Date Totals:	0.00	540,346.08
Report Total:	416.13	3,325,241.64

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

Subject: Adopt Resolution No. 3774 Adopting a Budget for Fiscal Year 2017-2018
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Council adopt Resolution No. 3774 for the adoption of final budget spending plan for Fiscal Year 2017-2018, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Council and staff have been deliberating on an appropriation and budget plan for FY 2017-2018. Resolution No. 3774 formally adopts the Council's appropriation and budget plan for FY 2017-2018.

III. DISCUSSION:

City Council has discussed the budget plan for FY 2017-2018 at various meetings.

IV. ALTERNATIVES:

Council could decide to postpone adopting a final budget plan for FY 2017-2018.

V. FISCAL IMPACT:

Adoption of FY 2017-2048 final budget plan would appropriate available resources and expenditures for every specified governmental fund as set forth in the budget plan.

ATTACHMENTS:

File Name	Description
 Budget_Adoption_FY_17-18_Res_No_3774.pdf	Budget Adoption FY 17-18 Resolution No 3774

RESOLUTION NO. 3774

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2017 through June 30, 2018; and

WHEREAS, after examination, deliberation and due consideration, the City Council of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2018-2018.

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

1. That certain budget for the fiscal year July 1, 2017 through June 30, 2018, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2017-18," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2017 through June 30, 2018.

2. From and after the operative 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 June 1, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor

ATTEST

City Clerk/Deputy City Clerk

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

Subject: Adopt Resolution No. PFA 17-01 Adopting a Budget for Fiscal Year 2017-2018
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Coalinga Public Financing Authority (CPFA) adopt Resolution No. PFA 17-01 for the adoption of final budget spending plan for Fiscal Year 2017-2018, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the CPFA and staff have been deliberating on an appropriation and budget plan for FY 2017-2018. Resolution No. PFA 17-01 formally adopts the Board's appropriation and budget plan for FY 2017-2018.

III. DISCUSSION:

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2017-2018.

V. FISCAL IMPACT:

Adoption of FY 2017-2018 CPFA final budget plan is a fiduciary fund with available resources and expenditures.

ATTACHMENTS:

File Name	Description
 Budget_Adoption_FY_17-18_Res_No_PFA_17-01.pdf	Budget Adoption FY 17-18 Resolution N. PFA 17-01

RESOLUTION NO. PFA 17-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2017 through June 30, 2018; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Coalinga Public Financing Authority has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2017-2018.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY AS FOLLOWS:

1. That the applicable portion of that certain budget for the fiscal year July 1, 2017 through June 30, 2018, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2017-18," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2017 through June 30, 2018.

2. From and after the operative 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 Board of Directors of the Coalinga Public Financing Authority at its Regular Meeting on June 1, 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor/Chairman

ATTEST

City Clerk/Deputy City Clerk

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

Subject: Adopt Resolution No. SA-322 Adopting a Budget for Fiscal Year 2017-2018
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga adopt Resolution No. SA-322 for the adoption of final budget spending plan for Fiscal Year 2017-2018, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the Successor Agency and staff have been deliberating on an appropriation and budget plan for FY 2017-2018. Resolution No. SA-322 formally adopts the Board's appropriation and budget plan for FY 2017-2018.

III. DISCUSSION:

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2017-2018.

V. FISCAL IMPACT:

Adoption of FY 2017-2018 final budget by Board of the Successor Agency is necessary as required per State of California's mandate effective February 1, 2012 for dissolution of the Former Redevelopment Agency of the City of Coalinga.

ATTACHMENTS:

File Name	Description
 Budget_Adoption_FY17-18_Res_No_SA-322.pdf	Budget Adoption FY 17-18 Resolution No. SA-322

RESOLUTION NO. SA-322

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2017 through June 30, 2018; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2017-2018.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA AS FOLLOWS:

1. That the applicable part of that certain budget for the fiscal year July 1, 2017 through June 30, 2018, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2017-18," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year July 1, 2017 through June 30, 2018.

2. From and after the operative 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 Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at its Regular Meeting on June 1, 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor/Chairman

ATTEST

City Clerk/Deputy City Clerk

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

Subject: Adopt Resolution No. 3775 Annual Gann Appropriation Limit for Fiscal Year 2017-2018
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends Council adopt Resolution No. 3775 to establish the Gann Appropriation Limit for the Fiscal Year ending June 30, 2018, in the amount of \$8,314,901.

II. BACKGROUND:

In 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. This Proposition created Article XIII B of the State Constitution placing limits on the amount of Tax revenue that can be spent by governmental entities. Under the current guidelines, our Gann Appropriations Limit grows each year by a formula tied to cost of living factor and population growth provided by Department of Finance on an annual basis.

III. DISCUSSION:

For Fiscal Year 2017-2018, the state cost of living factor of 3.69% was used to compute the appropriation limit. The population growth in Fresno County was 1.10% while growth in City of Coalinga was 2.52% as provided by Department of Finance for May 1, 2017. The City has the option of which population factor to use in the Limit calculation. Generally, the larger population factor is used to provide the maximum Limit allowable.

The City of Coalinga Tax revenues are \$4,463,401 below the calculated Appropriation Limit meaning there is no impact to the City.

IV. ALTERNATIVES:

The Gann Appropriations Limit calculation is mandated by California Constitution. There is no alternative.

V. FISCAL IMPACT:

Based on the calculation, there is no fiscal impact to the City of Coalinga.

ATTACHMENTS:

File Name

Description

RESOLUTION NO. 3775

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2017-2018**

WHEREAS, Article XIII B of the California Constitution requires cities to adopt annual appropriations limits; and

WHEREAS, Government Code Section 7910 requires each local government to establish its appropriation limit by resolution each year at a regularly scheduled meeting or a noticed special meeting; and

WHEREAS, the annual adjustment factors used in determining the appropriations limit requires a recorded vote of the City Council; and

WHEREAS, any challenge to the appropriations limit must be brought within 45 days of the effective date of this resolution.

NOW, THEREFORE, BE IT RESOLVED THAT the Appropriations Limit for the fiscal year 2017-2018 is hereby set at \$8,314,901 and that one copy of the Appropriations Limit Worksheet, attached hereto and made a part hereof, describes how the appropriations limit was computed.

BE IT FURTHER RESOLVED THAT the City of Coalinga has used the change in California's per capita personal income and the County of Fresno's population growth as annual adjustment factors for determining the Appropriations Limit.

BE IT FURTHER RESOLVED THAT any challenges to said Appropriation Limit must be filed in writing with the City Manager by no later than 45 days after the adoption of this Resolution. If challenges are made, the matter shall be set for hearing before the City Council at its next regularly scheduled meeting.

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 **June 1, 2017**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor

ATTEST

City Clerk/Deputy City Clerk

CITY OF COALINGA
APPROPRIATIONS LIMIT for FY 2017-2018

RESOURCES		***APPROPRIATIONS***	
<u>PROCEEDS OF TAXES</u>		<u>SUBJECT TO LIMITATIONS</u>	
Property Taxes	409,500	3,467,500	General Fund
Ad Valorem Taxes (Public Safety)	353,000	384,000	Highway Users Tax-Streets
Sales Taxes	778,000		
Business License Fees	120,000		
Motor Vehicle In Lieu Fees	1,440,000		
Other Taxes	367,000		
Highway Users Tax	384,000		
Total Proceeds of Taxes	3,851,500	3,851,500	Total Appropriations Subject to Limitations
		\$8,314,901	Appropriations Limit for FY18

**FY 2018 Appropriation
Limit Calculation:**

FY17 Appropriation Limit	\$7,931,751	
x Population Factor	1.10%	County Population
= Increased Limit	\$8,019,000	
x Personal Income Factor	3.69%	
= FY18 Appropriation Limit	\$8,314,901	

Comparison

FY18 Appropriation Limit	\$8,314,901
FY18 Appropriations Subject to the Appropriations Limit	3,851,500
FY18 Appropriations under the Appropriations Limit	\$4,463,401

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

Subject: Adopt Resolution No. 3776 FY 17/18 Continuing Budget Resolution for July 2017
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council adopt Resolution No. 3776 providing authorization for a continuation of usual and customary expenditures through July 31, 2017 until budget FY 2017/2018 is adopted.

II. BACKGROUND:

The City's fiscal year 2016/2017 adopted budget ends on June 30, 2017. The City's fiscal year 2017/2018 budget to start July 1, 2017 has not been adopted. In order for the City to continue to pay its usual and customary expenditures, approval of this Resolution is necessary.

III. DISCUSSION:

Fiscal year 2017/2018 budget discussions with City Council will continue until adoption of budget.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

Adoption of Resolution No. 3776 will allow the City to pay its usual expenditures including payroll until July 31, 2016.

ATTACHMENTS:

File Name	Description
 RESO#3776_Continuing_Budget_Resolution_from_070117-073117_for_FY17-18.pdf	Continuing Budget Resolution No. 3776

RESOLUTION NO. 3776

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON JULY 1,
2017 AND TO END ON JULY 31, 2017, PENDING THE ADOPTION OF A 2017-2018
FISCAL YEAR CITY BUDGET**

WHEREAS, the fiscal year for the City of Coalinga ends on June 30, 2017; and

WHEREAS, the City Council has not yet adopted a new budget for the fiscal year commencing July 1, 2017; and

WHEREAS, the City Council anticipates adopting a new budget for the City of Coalinga by July 31, 2017; and

WHEREAS, the City Council desires to authorize a continuation of usual and customary expenditures until such time as a new budget for the fiscal year 2017-2018 is adopted.

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

1. The City Manager is authorized to continue to expend the funds of the City, in a manner consistent with the expenses shown in the 2016-2017 budget, during the month of July 2017, of the new fiscal year, or until the Council adopts a budget for the fiscal year commencing July 1, 2017, whichever first occurs.

2. The City Manager shall not make any capital expenditures during this time period which have not been previously authorized by the City Council, except in the event of a health or safety emergency.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Regular meeting held on the 1st day of June 2017, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

Mayor, Nathan Vosburg

ATTEST:

City Clerk / Deputy City Clerk

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

Subject: Adopt Resolution No. PFA 17-02 FY 16/17 Continuing Budget Resolution for July 2017
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends Coalinga Public Financing Authority Board of Directors adopt Resolution No. PFA 17-02 providing authorization for a continuation of usual and customary expenditures through July 31, 2017 until budget FY 2017/2018 is adopted.

II. BACKGROUND:

The City's fiscal year 2016/2017 adopted budget ends on June 30, 2017. The City's fiscal year 2017/2018 budget to start July 1, 2017 has not been adopted. In order for the City to continue to pay its usual and customary expenditures, approval of this Resolution is necessary.

III. DISCUSSION:


Fiscal year 2017/2018 budget discussions with City Council will continue until adoption of budget.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

Adoption of Resolution No. PFA 17-02 will allow the City to pay its usual expenditures including payroll until July 31, 2017.

ATTACHMENTS:

File Name	Description
 RESO#PFA_17-02_PFA_Continuing_Budget_Resolution_from_070117-073117_for_FY17-18.pdf	Continuing Budget Resolution No. PFA 17-02

RESOLUTION NO. PFA 17-02

A RESOLUTION OF THE COALINGA PUBLIC FINANCING AUTHORITY BOARD OF DIRECTORS AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON JULY 1, 2017, AND TO END ON JULY 31, 2017, PENDING THE ADOPTION OF A 2017-2018 FISCAL YEAR CITY BUDGET

WHEREAS, the fiscal year for the Coalinga Public Financing Authority ends on June 30, 2017; and

WHEREAS, the Board of Directors has not yet adopted a new budget for the fiscal year commencing July 1, 2017; and

WHEREAS, the Board of Directors anticipates adopting a new budget for the Coalinga Public Financing Authority by July 31, 2017; and

WHEREAS, the Board of Directors desires to authorize a continuation of usual and customary Authority expenditures until such time as a new budget for the fiscal year 2017-2018 is adopted.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Coalinga Public Financing Authority as follows:

1. The Executive Director is authorized to continue to expend the funds of the Authority, in a manner consistent with the expenses shown in the 2016-2017 budget, during the month of July 2017, of the new fiscal year, or until the Board adopts a budget for the fiscal year commencing July 1, 2017, whichever first occurs.

2. The Executive Director shall not make any capital expenditures during this time period which have not been previously authorized by the Board of Directors, except in the event of a health or safety emergency.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Regular meeting held on the 1st day of June 2017, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

Mayor, Nathan Vosburg

ATTEST:

City Clerk / Deputy City Clerk

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

Subject: Adopt Resolution No. SA-323 Successor Agency FY 17/18 Continuing Budget Resolution for July 2017
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends Board of Directors for the Successor Agency of the former Redevelopment Agency of the City of Coalinga adopt Resolution No. SA-323 providing authorization for a continuation of usual and customary expenditures through July 31, 2017 until budget FY 2017/2018 is adopted.

II. BACKGROUND:

The City's fiscal year 2016/2017 adopted budget ends on June 30, 2017. The City's fiscal year 2017/2018 budget to start July 1, 2017 has not been adopted. In order for the City to continue to pay its usual and customary expenditures, approval of this Resolution is necessary.

III. DISCUSSION:

Fiscal year 2017/2018 budget discussions with City Council will continue until adoption of budget.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

Adoption of Resolution No. SA-323 will allow the City to pay its usual expenditures including payroll until July 31, 2017.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> RESO#SA-323_SA_Continuing_Budget_Resolution_from_070117-073117_for_FY117-18.doc.pdf	Continuing Budget Resolution No. SA-323

RESOLUTION NO. SA-323

**A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE SUCCESSOR AGENCY OF
THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA
AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON JULY 1,
2017, AND TO END ON JULY 31, 2017, PENDING THE ADOPTION OF A 2017-2018
FISCAL YEAR CITY BUDGET**

WHEREAS, the fiscal year for the City of Coalinga ends on June 30, 2017; and

WHEREAS, the Board of Directors has not yet adopted a new budget for the fiscal year commencing July 1, 2017; and

WHEREAS, the Board of Directors anticipates adopting a new budget for the Successor Agency of the former Redevelopment Agency of the City of Coalinga by July 31, 2017; and

WHEREAS, the Board of Directors desires to authorize a continuation of usual and customary Agency expenditures until such time as a new budget for the fiscal year 2017-2018 is adopted.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors for the Successor Agency of the former Redevelopment Agency of the City of Coalinga as follows:

1. The Executive Director is authorized to continue to expend the funds of the Agency, in a manner consistent with the expenses shown in the 2016-2017 budget, during the month of July 2017, of the new fiscal year, or until the Board adopts a budget for the fiscal year commencing July 1, 2017, whichever first occurs.

2. The Executive Director shall not make any capital expenditures during this time period which have not been previously authorized by the Board of Directors, except in the event of a health or safety emergency.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Regular meeting held on the 1st day of June 2017, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

Mayor, Nathan Vosburg

ATTEST:

City Clerk / Deputy City Clerk

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

Subject: Approval to Apply for the 2017 COPS Officer Hiring Program
Meeting Date: June 1 2017
From: Marissa Trejo, City Manager
Prepared by: Michael Salvador, Chief of Police

I. RECOMMENDATION:

Council discussion and request approval for the City Manager or Police Chief to apply for the FY 2017 COPS Office Hiring Program Grant.

II. BACKGROUND:

Due to the May 18th, 2017 declaration of a fiscal emergency and Council action to freeze 2 police officer positions that were funded in the FY 2016-2017, the City of Coalinga qualifies for participation in the Federal Government's COPS Office Hiring Program.

III. DISCUSSION:

The COPS Office Hiring Program is a first responder personnel grant program designed to hire law enforcement officers. This grant will provide 75% funding for newly hired or rehired full time police officers over a three year period up to a maximum of \$125,000 per position. The ratio of federal to local match is as follows: Year 1 75% federal 25% local, Year 2 50%/50%split, Year 3 25% federal/ 75% local match. The City must certify that the positions were continued for a fourth year at 100% local budget. The federal government will look at current budgeted numbers to prevent supplanting. Since the FY16-17 budget has 22 sworn positions in it, that is the base position number to start. Since budget restrictions will reduce the number from 22 to 20, this program can be used to prevent these reductions allowing the increased tax revenue from the Cannabis industry and a possible voter initiative to provide revenue catch up. This program is a competitive process and not guaranteed. If awarded, the program will start in October with the Federal fiscal year.

IV. ALTERNATIVES:

Do not allow the City to apply for the grant and accept service reductions.

V. FISCAL IMPACT:

An entry level police officers salary is \$46,000 per year, the qualifying fringe benefit package is \$29,000 per year. the possible revenue increase in year one is approximately \$56,000 per police officer position funded.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Successor Agency Approval of Resolution No. SA-321 Approving the Sale of Real Property to the City of Coalinga AND City Council Approval of Resolution No. 3773 Approving the Purchase of Real Property from the Successor Agency to the former Redevelopment Agency of the City of Coalinga

Meeting Date: June 1, 2017

From: Marissa Trejo, City Manager

Prepared by: Shannon Jensen, Assistant to the City Manager/Deputy City Clerk

I. RECOMMENDATION:

Staff recommends the City Council and Successor Agency separately consider and approve the Commercial Property Purchase Agreement between the Successor Agency and City for the purchase of Property 12 from the Successor Agency's Long Range Property Management Plan for purposes of public facilities.

II. BACKGROUND:

Pursuant to the requirements of ABx1 26 Successor Agencies must dispose of former redevelopment assets and properties as directed by Oversight Boards. To facilitate this process, the Successor Agency prepared a Long Range Property Management Plan (LRPMP) which was approved by the Department of Finance (DOF) in December 2015. A total of 18 properties are included in the LRPMP, 8 of which were designated for sale and continue to be marketed by Mid-State Realty under a broker services agreement.

Property 12 is among the 8 properties designated for sale. Consisting of 5 contiguous assessor parcels (APNs 071-084-01, 071-084-02, 071-084-03, 071-084-06, and 071-084-21), Property 12 is located at the southwest corner of East Elm Street and West Cherry Lane, as shown on the accompanying map. The Property was acquired by the former Redevelopment Agency between 2009 and 2011. Some of the structures located on the subject property were demolished prior to dissolution of the Redevelopment Agency, however the Church of Christ building remains. To date Staff has been unable to reach anyone at the Church to confirm whether or not it remains open and operational. The remaining lots associated with the property have been vacated for some time and continued to be maintained by the Successor Agency.

As indicated in the Long Range Property Management Plan, the Church of Christ building was the only portion of the property where asbestos remained at the time of dissolution. The Successor Agency has a 2011 Asbestos Survey from Technicon Engineering Services, Inc that concluded that the material would need to be properly remediated if the building were demolished.

III. DISCUSSION:

The City has recognized the need to address additional space for public facilities relating to City operations

For its part, the City would be responsible for the costs of design and building renovations for the Cherry and Elm property. Staff would bring back a proposal for City Council consideration for these improvements at a future date. Property 12 is zoned C-1 (Commercial) which would allow for public facilities under a

conditional use permit, which would also be considered at that time.

Terms of sale are as follows:

Purchase Price: \$1.00
Down Payment: None
Financing Terms: Cash Offer

IV. ALTERNATIVES:

The Successor Agency and City Council may choose not to approve the Purchase Agreement for the purchase and sale of Property 12.

V. FISCAL IMPACT:

Proceeds from the sale would be returned to the Fresno County Auditor-Controller for dissemination to the affected taxing agencies.

Aside from the nominal purchase price of the Property, the City would seek City Council approval for the cost of design and building renovations, including any incidental asbestos remediation and incidental costs, at a future date.

There may be additional costs associated with relocating the current tenant.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> RESO_SA-321_Approving_Sale_to_City_of_Coalinga_Property_12_051817.pdf	Resolution No. SA-321 (Successor Agency)
<input type="checkbox"/> RESO#3773_Approving_Sale_to_City_of_Coalinga_Property_12_051817.pdf	Resolution No. 3773 (City of Coalinga)
<input type="checkbox"/> COMMERCIAL_PROPERTY_PURCHASE_AGR_Church_of_Christ_Property_051617.pdf	Purchase Agreement
<input type="checkbox"/> PARCEL_MAP.pdf	Map of Subject Property
<input type="checkbox"/> Property_Details_Form_Property_No._12_060117.pdf	Oversight Board Property Details Worksheet

RESOLUTION NO. SA-321

A RESOLUTION OF THE CITY OF COALINGA ACTING AS THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA APPROVING THE SALE OF REAL PROPERTY TO THE CITY OF COALINGA

WHEREAS, ABx1 26 ("AB 26") and ABx1 27 ("AB 27") were passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, a Petition for Writ of Mandate was filed in the Supreme Court of the State of California on July 18, 2011 (*California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. 5194861), challenging the constitutionality of AB 26 and AB 27 on behalf of cities, counties and redevelopment agencies, and requesting a stay of enforcement; and

WHEREAS, on August 11, 2011, the Supreme Court issued a partial stay on the effectiveness of AB 26 and AB 27 until the Court ruled on the constitutionality of the two bills, which stay was further modified by the Court on August 17, 2011; and

WHEREAS, on December 29, 2011, the Supreme Court issued a ruling upholding AB 26 as a proper exercise of the legislative power and striking down AB 27 as unconstitutional, eliminating all redevelopment agencies effective February 1, 2012; and

WHEREAS, on January 12, 2012, the City of Coalinga ("City") adopted Resolution No. 3489 electing to serve as the Successor Agency to the former Redevelopment Agency of the City of Coalinga ("Successor Agency"); and

WHEREAS, AB 26 requires successor agencies to dispose of former redevelopment assets and properties as directed by the oversight boards; and

WHEREAS, by Resolution OB 13-05 adopted on November 7, 2013, the Oversight Board of the Successor Agency ("Oversight Board") approved the Long Range Property Management Plan, subsequently approved by the California Department of Finance ("DOF") on December 30, 2015 ("LRPMP"); and

WHEREAS, the LRPMP outlines the plans for disposition of 18 real properties (comprised of 40 parcels), 8 of which would be designated for sale by the Successor Agency, including LRPMP Property 12, also known as the Old Dairy and City's Electronic Community Pride Sign (APNs 071-084-01, 071-084-02, 071-084-03, 071-084-06, and 071-084-21) ("Property"); and

WHEREAS, since approval of the LRPMP, the Successor Agency engaged the services of a commercial real estate broker and sought proposals for the sale of the Property and other LRPMP properties designated for sale, but received no viable offers for purchase of the Property for the past 15 months; and

WHEREAS, in the absence of any such offers or interest, the City has opted to proceed with plans to acquire the property for its own public use, specifically as additional space for public facilities relating to City operations; and

WHEREAS, the Successor Agency's commercial real estate broker has prepared a Commercial Property Purchase Agreement and Joint Escrow Instructions, ("Purchase Agreement"), a copy of which is attached hereto as Exhibit A, and which establishes a sales prices of \$1.00 given the proposed public use of the Property.

NOW, THEREFORE, BE IT RESOLVED by the City of Coalinga acting as the Successor Agency to the former Redevelopment Agency of the City of Coalinga as follows:

1. Approves the sale of LRPMP Property 12 to the City of Coalinga for public use for \$1.00; and
2. The City Manager is hereby authorized to execute and deliver the Purchase Agreement, Grant Deed and any and all additional documents reasonably required to carry out the transaction approved in this resolution, approved as to form by the City Attorney.

The foregoing resolution was approved and adopted at a regular meeting of the Successor Agency to the former Redevelopment Agency of the City of Coalinga held on the **1st day of June, 2017**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

EXHIBIT “A”

**COMMERCIAL PROPERTY PURCHASE AGREEMENT
AND
JOINT ESCROW INSTRUCTIONS
 (“PURCHASE AGREEMENT”)**

**BY AND BETWEEN
THE CITY OF COALINGA ACTING AS THE SUCCESSOR AGENCY TO THE
COALINGA REDEVELOPMENT AGENCY OF THE CITY OF COALINGA
AND
THE CITY OF COALINGA**

**FOR
LRPMP PROPERTY 12**
(APNs 071-084-01, 071-084-02, 071-084-03,
071-084-06, and 071-084-21)

RESOLUTION NO. 3773

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING THE PURCHASE OF REAL PROPERTY FROM THE CITY OF COALINGA ACTING AS THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA

WHEREAS, ABx1 26 ("AB 26") and ABx1 27 ("AB 27") were passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, a Petition for Writ of Mandate was filed in the Supreme Court of the State of California on July 18, 2011 (*California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. 5194861), challenging the constitutionality of AB 26 and AB 27 on behalf of cities, counties and redevelopment agencies, and requesting a stay of enforcement; and

WHEREAS, on August 11, 2011, the Supreme Court issued a partial stay on the effectiveness of AB 26 and AB 27 until the Court ruled on the constitutionality of the two bills, which stay was further modified by the Court on August 17, 2011; and

WHEREAS, on December 29, 2011, the Supreme Court issued a ruling upholding AB 26 as a proper exercise of the legislative power and striking down AB 27 as unconstitutional, eliminating all redevelopment agencies effective February 1, 2012; and

WHEREAS, on January 12, 2012, the City of Coalinga ("City") adopted Resolution No. 3489 electing to serve as the Successor Agency to the former Redevelopment Agency of the City of Coalinga ("Successor Agency"); and

WHEREAS, AB 26 requires successor agencies to dispose of former redevelopment assets and properties as directed by the oversight boards; and

WHEREAS, by Resolution OB 13-05 adopted on November 7, 2013, the Oversight Board of the Successor Agency ("Oversight Board") approved the Long Range Property Management Plan, subsequently approved by the California Department of Finance ("DOF") on December 30, 2015 ("LRPMP"); and

WHEREAS, the LRPMP outlines the plans for disposition of 18 real properties (comprised of 40 parcels), 8 of which would be designated for sale by the Successor Agency, including LRPMP Property 12, also known as the Old Dairy and City's Electronic Community Pride Sign (APNs 071-084-01, 071-084-02, 071-084-03, 071-084-06, and 071-084-21) ("Property"); and

WHEREAS, since approval of the LRPMP, the Successor Agency engaged the services of a commercial real estate broker and sought proposals for the sale of the Property and other LRPMP properties designated for sale, but received no viable offers for purchase of the Property for the past 15 months; and

WHEREAS, in the absence of any such offers or interest, the City has opted to proceed with plans to acquire the property for its own public use, specifically as additional space for public facilities relating to City operations; and

WHEREAS, Government Code Section 65402 generally requires that prior to the acquisition or disposition of real property for public purposes, the purpose and extent of the acquisition or disposition and its conformity with the general plan must be submitted to and reported on by the planning commission, and was done on May 23, 2017 by Planning Commission Resolution No. 017P-010; and

WHEREAS, the Successor Agency's commercial real estate broker has prepared a Commercial Property Purchase Agreement and Joint Escrow Instructions, ("Purchase Agreement"), a copy of which is attached hereto as Exhibit A, and which establishes a sales prices of \$1.00 given the proposed public use of the Property.

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

1. Approves the purchase of LRPMP Property 12 from the City of Coalinga acting as the Successor Agency to the former Redevelopment Agency of the City of Coalinga for public use for \$1.00; and
2. The City Manager is hereby authorized to execute and deliver the Purchase Agreement, Grant Deed and any and all additional documents reasonably required to carry out the transaction approved in this resolution, approved as to form by the City Attorney.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the **1st day of June, 2017**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

EXHIBIT “A”

**COMMERCIAL PROPERTY PURCHASE AGREEMENT
AND
JOINT ESCROW INSTRUCTIONS
("PURCHASE AGREEMENT")**

**BY AND BETWEEN
THE SUCCESSOR AGENCY TO THE COALINGA REDEVELOPMENT AGENCY OF
THE CITY OF COALINGA
AND
THE CITY OF COALINGA**

**FOR
LRPMP PROPERTY 12**
(APNs 071-084-01, 071-084-02, 071-084-03,
071-084-06, and 071-084-21)

COMMERCIAL PROPERTY PURCHASE AGREEMENT AND JOINT ESCROW INSTRUCTIONS

(NON-RESIDENTIAL)
(C.A.R. Form CPA, Revised 12/15)

Date Prepared: 05/11/2017

1. OFFER:

A. THIS IS AN OFFER FROM City of Coalinga ("Buyer").
☐ Individual(s), ☐ A Corporation, ☐ A Partnership, ☐ An LLC, ☐ An LLP, or ☒ Other

B. THE REAL PROPERTY to be acquired is Multiple Parcels-071-084-01,02,03,06 & 21, situated in Coalinga (City), Fresno (County), California, 93210 (Zip Code), Assessor's Parcel Number See above ("Property").

C. THE PURCHASE PRICE offered is One

D. CLOSE OF ESCROW shall occur on (date) (or ☒ Dollars \$ 1.00 30 Days After Acceptance).

E. Buyer and Seller are referred to herein as the "Parties." Brokers are not Parties to this Agreement.

2. AGENCY:

A. **DISCLOSURE:** The Parties each acknowledge receipt of a ☒ “Disclosure Regarding Real Estate Agency Relationships” (C.A.R. Form AD)

B. CONFIRMATION: The following agency relationships are hereby confirmed for this transaction:

Listing Agent Mid State Realty (Print Firm Name) is the agent of (check one):
☐ the Seller exclusively; or ☒ both the Buyer and Seller.

Selling Agent Mid State Realty (Print Firm Name) (if not the same as the Listing Agent) is the agent of (check one) ☐ the Buyer exclusively; ☐ the Seller exclusively; ☒ both the Buyer and Seller.

C. POTENTIALLY COMPETING BUYERS AND SELLERS: The Parties each acknowledge receipt of a ☒ "Possible Representation of More than One Buyer or Seller - Disclosure and Consent" (C.A.R. Form PRBS).

3. **FINANCE TERMS:** Buyer represents that funds will be good when deposited with Escrow Holder.

A. INITIAL DEPOSIT: Deposit shall be in the amount of \$ _____

(1) Buyer Direct Deposit: Buyer shall deliver deposit directly to Escrow Holder by electronic funds transfer, ☐ cashier's check, ☐ personal check, ☐ other _____ within 3 business days after Acceptance (or _____):

OR (2) ☐ Buyer Deposit with Agent: Buyer has given the deposit by personal check (or _____),
to the agent submitting the offer (or to _____), made payable to _____.

_____ The deposit shall be held uncashed until Acceptance and then deposited with Escrow Holder within 3 business days after Acceptance (or _____).

Deposit checks given to agent shall be an original signed check and not a copy.

(Note: Initial and increased deposit checks received by agent shall be recorded in Broker's trust fund log.)

B. **INCREASED DEPOSIT:** Buyer shall deposit with Escrow Holder an increased deposit in the amount of.. \$ _____ within _____ **Days** After Acceptance (or _____).

If the Parties agree to liquidated damages in this Agreement, they also agree to incorporate the increased deposit into the liquidated damages amount in a separate liquidated damages clause (C.A.R. Form RID) at the time the increased deposit is delivered to Escrow Holder.

C. ☒ **ALL CASH OFFER:** No loan is needed to purchase the Property. This offer is NOT contingent on Buyer obtaining a loan. Written verification of sufficient funds to close this transaction IS ATTACHED to this offer or ☐ Buyer shall, within **3 (or _____) Days After Acceptance**, Deliver to Seller such verification.

D. LOAN(S):

(1) **FIRST LOAN:** in the amount of \$ _____
 This loan will be conventional financing or ☐ Seller financing (C.A.R. Form SFA), ☐ assumed financing (C.A.R. Form AFA), ☐ subject to financing, ☐ Other _____. This loan shall be at a fixed rate not to exceed _____ % or, ☐ an adjustable rate loan with initial rate not to exceed _____ %. Regardless of the type of loan, Buyer shall pay points not to exceed _____ % of the loan amount.

(2) ☐ **SECOND LOAN** in the amount of \$

This loan will be conventional financing or ☐ Seller financing (C.A.R. Form SFA), ☐ assumed financing (C.A.R. Form AFA), ☐ subject to financing, ☐ Other This loan shall be at a fixed rate not to exceed _____ % or, ☐ an adjustable rate loan with initial rate not to exceed _____ %. Regardless of the type of loan, Buyer shall pay points not to exceed _____ % of the loan amount.

E. ADDITIONAL FINANCING TERMS: City of Coalinga's intended use for purchase is for Public Facilities.

F. **BALANCE OF DOWN PAYMENT OR PURCHASE PRICE** in the amount of \$ 1.00
to be deposited with Escrow Holder pursuant to Escrow Holder instructions.

G. PURCHASE PRICE (TOTAL): \$ **1.00**

H. **VERIFICATION OF DOWN PAYMENT AND CLOSING COSTS:** Buyer (or Buyer's lender or loan broker pursuant to paragraph 3J(1)) shall, within **3 (or _____) Days** After Acceptance, Deliver to Seller written verification of Buyer's down payment and closing costs. (☐ Verification attached.)

Buyer's Initials (MT) ()

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Seller's Initials () ()



COMMERCIAL PROPERTY PURCHASE AGREEMENT (CPA PAGE 1 OF 11)

Mid State Realty 395 E. Elm Ave Suite A Coalinga, CA 93210
Tawnya Stevens Produced with

Produced with zipForm® by zipLogix 18070 Fifteen Mile Road, Fraser, Michigan 48026 www.zipLogix.com

Phone: (559)935-5123

Fax: (559)935-5122

Multiple Parce

- I. **APPRAISAL CONTINGENCY AND REMOVAL:** This Agreement is (or ☒ is NOT) contingent upon a written appraisal of the Property by a licensed or certified appraiser at no less than the purchase price. Buyer shall, as specified in paragraph 14B(3), in writing, remove the appraisal contingency or cancel this Agreement within **17 (or _____) Days** After Acceptance.

J. **LOAN TERMS:**

(1) **LOAN APPLICATIONS:** Within **3 (or _____) Days** After Acceptance, Buyer shall Deliver to Seller a letter from Buyer's lender or loan broker stating that, based on a review of Buyer's written application and credit report, Buyer is prequalified or preapproved for any NEW loan specified in paragraph 3D. If any loan specified in paragraph 3D is an adjustable rate loan, the prequalification or preapproval letter shall be based on the qualifying rate, not the initial loan rate. (☐ Letter attached.)

(2) **LOAN CONTINGENCY:** Buyer shall act diligently and in good faith to obtain the designated loan(s). Buyer's qualification for the loan(s) specified above **is a contingency** of this Agreement unless otherwise agreed in writing. If there is no appraisal contingency or the appraisal contingency has been waived or removed, then failure of the Property to appraise at the purchase price does not entitle Buyer to exercise the cancellation right pursuant to the loan contingency if Buyer is otherwise qualified for the specified loan. Buyer's contractual obligations regarding deposit, balance of down payment and closing costs **are not contingencies** of this Agreement.

(3) **LOAN CONTINGENCY REMOVAL:**

Within **21 (or _____) Days** After Acceptance, Buyer shall, as specified in paragraph 18, in writing, remove the loan contingency or cancel this Agreement. If there is an appraisal contingency, removal of the loan contingency shall not be deemed removal of the appraisal contingency.

(4) ☐ **NO LOAN CONTINGENCY:** Obtaining any loan specified above is NOT a contingency of this Agreement. If Buyer does not obtain the loan and as a result Buyer does not purchase the Property, Seller may be entitled to Buyer's deposit or other legal remedies.

(5) **LENDER LIMITS ON BUYER CREDITS:** Any credit to Buyer, from any source, for closing or other costs that is agreed to by the Parties ("Contractual Credit") shall be disclosed to Buyer's lender. If the total credit allowed by Buyer's lender ("Lender Allowable Credit") is less than the Contractual Credit, then (i) the Contractual Credit shall be reduced to the Lender Allowable Credit, and (ii) in the absence of a separate written agreement between the Parties, there shall be no automatic adjustment to the purchase price to make up for the difference between the Contractual Credit and the Lender Allowable Credit.

- K. **BUYER STATED FINANCING:** Seller is relying on Buyer's representation of the type of financing specified (including but not limited to, as applicable, all cash, amount of down payment, or contingent or non-contingent loan). Seller has agreed to a specific closing date, purchase price and to sell to Buyer in reliance on Buyer's covenant concerning financing. Buyer shall pursue the financing specified in this Agreement. Seller has no obligation to cooperate with Buyer's efforts to obtain any financing other than that specified in the Agreement and the availability of any such alternate financing does not excuse Buyer from the obligation to purchase the Property and close escrow as specified in this Agreement.

4. **SALE OF BUYER'S PROPERTY:**

A. This Agreement and Buyer's ability to obtain financing are NOT contingent upon the sale of any property owned by Buyer.

- OR B. ☐ This Agreement and Buyer's ability to obtain financing are contingent upon the sale of property owned by Buyer as specified in the attached addendum (C.A.R. Form COP).

5. **ADDENDA AND ADVISORIES:**

A. **ADDENDA:**

- | | |
|---|--|
| <input type="checkbox"/> Back Up Offer Addendum (C.A.R. Form BUO) | <input type="checkbox"/> Addendum # _____ (C.A.R. Form ADM) |
| <input type="checkbox"/> Septic, Well and Property Monument Addendum (C.A.R. Form SWPI) | <input type="checkbox"/> Court Confirmation Addendum (C.A.R. Form CCA) |
| <input type="checkbox"/> Short Sale Addendum (C.A.R. Form SSA) | <input type="checkbox"/> Other _____ |

B. **BUYER AND SELLER ADVISORIES:**

- | |
|---|
| <input checked="" type="checkbox"/> Buyer's Inspection Advisory (C.A.R. Form BIA) |
| <input type="checkbox"/> Probate Advisory (C.A.R. Form PA) |
| <input type="checkbox"/> Trust Advisory (C.A.R. Form TA) |
| <input type="checkbox"/> Short Sale Information and Advisory (C.A.R. Form SSIA) |
| <input type="checkbox"/> Statewide Buyer and Seller Advisory (C.A.R. Form SBSA) |
| <input type="checkbox"/> REO Advisory (C.A.R. Form REO) |
| <input type="checkbox"/> Other _____ |

6. **OTHER TERMS:** **Sellers Name is - "the City of Coalinga, acting as the Successor Agency to the former Redevelopment Agency of the City of Coalinga"**

7. **ALLOCATION OF COSTS**

- A. **INSPECTIONS, REPORTS AND CERTIFICATES:** Unless otherwise agreed, in writing, this paragraph only determines who is to pay for the inspection, test, certificate or service ("Report") mentioned; it **does not determine who is to pay for any work recommended or identified in the Report.**

- (1) ☐ Buyer ☐ Seller shall pay for a natural hazard zone disclosure report, including tax ☐ environmental ☐ Other: _____ prepared by _____.
- (2) ☐ Buyer ☐ Seller shall pay for the following Report _____ prepared by _____.
- (3) ☐ Buyer ☐ Seller shall pay for the following Report _____ prepared by _____.

B. **GOVERNMENT REQUIREMENTS AND RETROFIT:**

- (1) ☐ Buyer ☐ Seller shall pay for smoke alarm and carbon monoxide device installation and water heater bracing, if required by Law. Prior to Close Of Escrow ("COE"), Seller shall provide Buyer written statement(s) of compliance in accordance with state and local Law, unless Seller is exempt.

Buyer's Initials (MT) (_____)

Seller's Initials (_____) (_____)

CPA REVISED 12/15 (PAGE 2 OF 11)

COMMERCIAL PROPERTY PURCHASE AGREEMENT (CPA PAGE 2 OF 11)

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- (2) (i) ☐ Buyer ☐ Seller shall pay the cost of compliance with any other minimum mandatory government inspections and reports if required as a condition of closing escrow under any Law.
- (ii) ☐ Buyer ☐ Seller shall pay the cost of compliance with any other minimum mandatory government retrofit standards required as a condition of closing escrow under any Law, whether the work is required to be completed before or after COE.
- (iii) Buyer shall be provided, within the time specified in paragraph 18A, a copy of any required government conducted or point-of-sale inspection report prepared pursuant to this Agreement or in anticipation of this sale of the Property.

C. ESCROW AND TITLE:

- (1) (a) ☐ Buyer ☐ Seller shall pay escrow fee none. Internal transfer.
- (b) Escrow Holder shall be _____.
- (c) The Parties shall, within **5 (or _____) Days** After receipt, sign and return Escrow Holder's general provisions.
- (2) (a) ☐ Buyer ☐ Seller shall pay for **owner's** title insurance policy specified in paragraph 17E _____.
- (b) Owner's title policy to be issued by none-internal transfer _____.
- (Buyer shall pay for any title insurance policy insuring Buyer's lender, unless otherwise agreed in writing.)

D. OTHER COSTS:

- (1) ☐ Buyer ☐ Seller shall pay County transfer tax or fee _____.
- (2) ☐ Buyer ☐ Seller shall pay City transfer tax or fee _____.
- (3) ☐ Buyer ☐ Seller shall pay Owners' Association ("OA") transfer fee _____.
- (4) Seller shall pay OA fees for preparing all documents required to be delivered by Civil Code §4525.
- (5) ☐ Buyer ☐ Seller shall pay OA fees for preparing all documents other than those required by Civil Code §4525.
- (6) Buyer to pay for any HOA certification fee.
- (7) ☐ Buyer ☐ Seller shall pay for any private transfer fee _____.
- (8) ☐ Buyer ☐ Seller shall pay for _____.
- (9) ☐ Buyer ☐ Seller shall pay for _____.

8. ITEMS INCLUDED IN AND EXCLUDED FROM SALE:

A. NOTE TO BUYER AND SELLER: Items listed as included or excluded in the MLS, flyers or marketing materials are **not** included in the purchase price or excluded from the sale unless specified in paragraph 8 B, C or D.

B. ITEMS INCLUDED IN SALE:

- (1) All EXISTING fixtures and fittings that are attached to the Property;
- (2) EXISTING electrical, mechanical, lighting, plumbing and heating fixtures, ceiling fans, fireplace inserts, gas logs and grates, solar power systems, built-in appliances, window and door screens, awnings, shutters, window coverings, attached floor coverings, television antennas, satellite dishes, air coolers/conditioners, pool/spa equipment, garage door openers/remote controls, mailbox, in-ground landscaping, trees/shrubs, water features and fountains, water softeners, water purifiers, security systems/alarms.
- (3) A complete inventory of all personal property of Seller currently used in the operation of the Property and included in the purchase price shall be delivered to Buyer within the time specified in paragraph 18A.
- (4) Seller represents that all items included in the purchase price are, unless otherwise specified or identified pursuant to 8B(7), owned by Seller. Within the time specified in paragraph 18A, Seller shall give Buyer a list of fixtures not owned by Seller.
- (5) Seller shall deliver title to the personal property by Bill of Sale, free and clear of all liens and encumbrances, and without seller warranty of condition regardless of value.
- (6) As additional security for any note in favor of Seller for any part of the purchase price, Buyer shall execute a UCC-1 Financing Statement to be filed with the Secretary of State, covering the personal property included in the purchase, replacement thereof, and insurance proceeds.
- (7) **LEASED OR LIENED ITEMS AND SYSTEMS:** Seller shall, within the time specified in paragraph 18A, (i) disclose to Buyer if any item or system specified in paragraph 8B or otherwise included in the sale is leased, or not owned by Seller, or specifically subject to a lien or other encumbrance, and (ii) Deliver to Buyer all written materials (such as lease, warranty, etc.) concerning any such item. Buyer's ability to assume any such lease, or willingness to accept the Property subject to any such lien or encumbrance, is a contingency in favor of Buyer and Seller as specified in paragraph 18B and C.

C. ITEMS EXCLUDED FROM SALE: Unless otherwise specified, the following items are excluded from sale: _____

D. OTHER ITEMS:

- (1) Existing integrated phone and automation systems, including necessary components such as intranet and Internet-connected hardware or devices, control units (other than non-dedicated mobile devices, electronics and computers) and applicable software, permissions, passwords, codes and access information, are (☐ are NOT) included in the sale.

9. CLOSING AND POSSESSION:

A. Seller-occupied or vacant property: Possession shall be delivered to Buyer: (i) ☐ at 6 PM or (☐ AM / ☐ PM) on the date of Close Of Escrow; (ii) ☐ no later than _____ calendar days After Close Of Escrow; or (iii) ☐ at ☐ AM / ☐ PM on _____.

B. Seller Remaining in Possession After Close Of Escrow: If Seller has the right to remain in possession after Close Of Escrow, (i) the Parties are advised to sign a separate occupancy agreement such as ☐ C.A.R. Form CL; and (ii) the Parties are advised to consult with their insurance and legal advisors for information about liability and damage or injury to persons and personal and real property; and (iii) Buyer is advised to consult with Buyer's lender about the impact of Seller's occupancy on Buyer's loan.

C. Tenant Occupied Units: Possession and occupancy, subject to the rights of tenants under existing leases, shall be delivered to Buyer on Close Of Escrow.

D. At Close Of Escrow: (i) Seller assigns to Buyer any assignable warranty rights for items included in the sale; and (ii) Seller shall Deliver to Buyer available Copies of any such warranties. Brokers cannot and will not determine the assignability of any warranties.

Buyer's Initials (MT) (_____)

Seller's Initials (_____) (_____)

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E. At Close Of Escrow, unless otherwise agreed in writing, Seller shall provide keys, passwords, codes and/or means to operate all locks, mailboxes, security systems, alarms, home automation systems and intranet and Internet-connected devices included in the purchase price, and garage door openers. If the Property is a condominium or located in a common interest subdivision, Buyer may be required to pay a deposit to the Owners' Association ("OA") to obtain keys to accessible OA facilities.

10. SECURITY DEPOSITS: Security deposits, if any, to the extent they have not been applied by Seller in accordance with any rental agreement and current Law, shall be transferred to Buyer on Close Of Escrow. Seller shall notify each tenant, in compliance with the Civil Code.

11. SELLER DISCLOSURES:

A. NATURAL AND ENVIRONMENTAL DISCLOSURES: Seller shall, within the time specified in paragraph 18, if required by Law:

(i) Deliver to Buyer earthquake guides (and questionnaire) and environmental hazards booklet; (ii) even if exempt from the obligation to provide an NHD, disclose if the Property is located in a Special Flood Hazard Area; Potential Flooding (Inundation) Area; Very High Fire Hazard Zone; State Fire Responsibility Area; Earthquake Fault Zone; Seismic Hazard Zone; and (iii) disclose any other zone as required by Law and provide any other information required for those zones.

B. ADDITIONAL DISCLOSURES: Within the time specified in paragraph 18, Seller shall Deliver to Buyer, in writing, the following disclosures, documentation and information:

(1) **RENTAL SERVICE AGREEMENTS:** (i) All current leases, rental agreements, service contracts, and other agreements pertaining to the operation of the Property; and (ii) a rental statement including names of tenants, rental rates, period of rental, date of last rent increase, security deposits, rental concessions, rebates, or other benefits, if any, and a list of delinquent rents and their duration. Seller represents that no tenant is entitled to any concession, rebate, or other benefit, except as set forth in these documents.

(2) **INCOME AND EXPENSE STATEMENTS:** The books and records, including a statement of income and expense for the 12 months preceding Acceptance. Seller represents that the books and records are those maintained in the ordinary and normal course of business, and used by Seller in the computation of federal and state income tax returns.

(3) ☐ **TENANT ESTOPPEL CERTIFICATES:** (If checked) Tenant estoppel certificates (C.A.R. Form TEC) completed by Seller or Seller's agent, and signed by tenants, acknowledging: (i) that tenants' rental or lease agreements are unmodified and in full force and effect (or if modified, stating all such modifications); (ii) that no lessor defaults exist; and (iii) stating the amount of any prepaid rent or security deposit.

(4) **SURVEYS, PLANS AND ENGINEERING DOCUMENTS:** Copies of surveys, plans, specifications and engineering documents, if any, in Seller's possession or control.

(5) **PERMITS:** If in Seller's possession, Copies of all permits and approvals concerning the Property, obtained from any governmental entity, including, but not limited to, certificates of occupancy, conditional use permits, development plans, and licenses and permits pertaining to the operation of the Property.

(6) **STRUCTURAL MODIFICATIONS:** Any known structural additions or alterations to, or the installation, alteration, repair or replacement of, significant components of the structure(s) upon the Property.

(7) **GOVERNMENTAL COMPLIANCE:** Any improvements, additions, alterations or repairs made by Seller, or known to Seller to have been made, without required governmental permits, final inspections, and approvals.

(8) **VIOLATION NOTICES:** Any notice of violations of any Law filed or issued against the Property and actually known to Seller.

(9) **MISCELLANEOUS ITEMS:** Any of the following, if actually known to Seller: (i) any current pending lawsuit(s), investigation(s), inquiry(ies), action(s), or other proceeding(s) affecting the Property, or the right to use and occupy it; (ii) any unsatisfied mechanic's or materialman's lien(s) affecting the Property; and (iii) that any tenant of the Property is the subject of a bankruptcy.

C. WITHHOLDING TAXES: Within the time specified in paragraph 18A, to avoid required withholding Seller shall Deliver to Buyer or qualified substitute, an affidavit sufficient to comply with federal (FIRPTA) and California withholding Law, (C.A.R. Form AS or QS).

D. NOTICE REGARDING GAS AND HAZARDOUS LIQUID TRANSMISSION PIPELINES: This notice is being provided simply to inform you that information about the general location of gas and hazardous liquid transmission pipelines is available to the public via the National Pipeline Mapping System (NPMS) Internet Web site maintained by the United States Department of Transportation at <http://www.npms.phmsa.dot.gov/>. To seek further information about possible transmission pipelines near the Property, you may contact your local gas utility or other pipeline operators in the area. Contact information for pipeline operators is searchable by ZIP Code and county on the NPMS Internet Web site.

E. CONDOMINIUM/PLANNED DEVELOPMENT DISCLOSURES:

(1) **SELLER HAS:** 7 (or) Days After Acceptance to disclose to Buyer whether the Property is a condominium, or is located in a planned development or other common interest subdivision.

(2) If the Property is a condominium or is located in a planned development or other common interest subdivision, Seller has 3 (or) Days After Acceptance to request from the OA (C.A.R. Form HOA1): (i) Copies of any documents required by Law; (ii) disclosure of any pending or anticipated claim or litigation by or against the OA; (iii) a statement containing the location and number of designated parking and storage spaces; (iv) Copies of the most recent 12 months of OA minutes for regular and special meetings; and (v) the names and contact information of all OAs governing the Property (collectively, "CI Disclosures"). Seller shall itemize and Deliver to Buyer all CI Disclosures received from the OA and any CI Disclosures in Seller's possession. Buyer's approval of CI Disclosures is a contingency of this Agreement as specified in paragraph 18B(3). The Party specified in paragraph 7, as directed by escrow, shall deposit funds into escrow or direct to OA or management company to pay for any of the above.

Buyer's Initials (MT) ()

Seller's Initials () ()

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12. ☐ **ENVIRONMENTAL SURVEY** (If checked): Within _____ Days After Acceptance, Buyer shall be provided a phase one environmental survey report paid for and obtained by ☐ Buyer ☐ Seller. Buyer shall then, as specified in paragraph 18, remove this contingency or cancel this Agreement.

13. **SUBSEQUENT DISCLOSURES:** In the event Seller, prior to Close Of Escrow, becomes aware of adverse conditions materially affecting the Property, or any material inaccuracy in disclosures, information or representations previously provided to Buyer of which Buyer is otherwise unaware, Seller shall promptly Deliver a subsequent or amended disclosure or notice in writing, covering those items. **However, a subsequent or amended disclosure shall not be required for conditions and material inaccuracies disclosed in reports ordered and paid for by Buyer.**

14. CHANGES DURING ESCROW:

A. Prior to Close Of Escrow, Seller may only engage in the following acts, ("Proposed Changes"), subject to Buyer's rights in paragraph 14B: (i) rent or lease any vacant unit or other part of the premises; (ii) alter, modify, or extend any existing rental or lease agreement; (iii) enter into, alter, modify or extend any service contract(s); or (iv) change the status of the condition of the Property.

B. (1) 7 (or ☐) Days prior to any Proposed Changes, Seller shall Deliver written notice to Buyer of any Proposed Changes.

(2) Within 5 (or ☐) Days After receipt of such notice, Buyer, in writing, may give Seller notice of Buyer's objection to the Proposed Changes in which case Seller shall not make the Proposed Changes.

15. **CONDITION OF PROPERTY:** Unless otherwise agreed in writing: (i) the Property is sold (a) "AS-IS" in its PRESENT physical condition as of the date of Acceptance and (b) subject to Buyer's Investigation rights; (ii) the Property, including pool, spa, landscaping and grounds, is to be maintained in substantially the same condition as on the date of Acceptance; and (iii) all debris and personal property not included in the sale shall be removed by Close Of Escrow.

A. Seller shall, within the time specified in paragraph 18A, DISCLOSE KNOWN MATERIAL FACTS AND DEFECTS affecting the Property, including known insurance claims within the past five years, and make any and all other disclosures required by law.

B. Buyer has the right to conduct Buyer Investigations of the property and, as specified in paragraph 18B, based upon information discovered in those investigations: (i) cancel this Agreement; or (ii) request that Seller make Repairs or take other action.

C. **Buyer is strongly advised to conduct investigations of the entire Property in order to determine its present condition. Seller may not be aware of all defects affecting the Property or other factors that Buyer considers important. Property improvements may not be built according to code, in compliance with current Law, or have had permits issued.**

16. BUYER'S INVESTIGATION OF PROPERTY AND MATTERS AFFECTING PROPERTY:

A. Buyer's acceptance of the condition of, and any other matter affecting the Property, is a contingency of this Agreement as specified in this paragraph and paragraph 18B. Within the time specified in paragraph 18B(1), Buyer shall have the right, at Buyer's expense unless otherwise agreed, to conduct inspections, investigations, tests, surveys and other studies ("Buyer Investigations"), including, but not limited to, the right to: (i) inspect for lead-based paint and other lead-based paint hazards; (ii) inspect for wood destroying pests and organisms. Any inspection for wood destroying pests and organisms shall be prepared by a registered Structural Pest Control company; shall cover the main building and attached structures; may cover detached structures; shall NOT include water tests of shower pans on upper level units unless the owners of property below the shower consent; shall NOT include roof coverings; and, if the Property is a unit in a condominium or other common interest subdivision, the inspection shall include only the separate interest and any exclusive-use areas being transferred, and shall NOT include common areas; and shall include a report ("Pest Control Report") showing the findings of the company which shall be separated into sections for evident infestation or infections (Section 1) and for conditions likely to lead to infestation or infection (Section 2); (iii) review the registered sex offender database; (iv) confirm the insurability of Buyer and the Property including the availability and cost of flood and fire insurance; (v) review and seek approval of leases that may need to be assumed by Buyer; and (vi) satisfy Buyer as to any matter specified in the attached Buyer's Inspection Advisory (C.A.R. Form BIA). Without Seller's prior written consent, Buyer shall neither make nor cause to be made: (i) invasive or destructive Buyer Investigations except for minimally invasive testing required to prepare a Pest Control Report; or (ii) inspections by any governmental building or zoning inspector or government employee, unless required by Law.

B. Seller shall make the Property available for all Buyer Investigations. Buyer shall (i) as specified in paragraph 18B, complete Buyer Investigations and either remove the contingency or cancel this Agreement, and (ii) give Seller, at no cost, complete Copies of all such Investigation reports obtained by Buyer, which obligation shall survive the termination of this Agreement.

C. Seller shall have water, gas, electricity and all operable pilot lights on for Buyer's Investigations and through the date possession is made available to Buyer.

D. **Buyer indemnity and seller protection for entry upon property:** Buyer shall: (i) keep the Property free and clear of liens; (ii) repair all damage arising from Buyer Investigations; and (iii) indemnify and hold Seller harmless from all resulting liability, claims, demands, damages and costs. Buyer shall carry, or Buyer shall require anyone acting on Buyer's behalf to carry, policies of liability, workers' compensation and other applicable insurance, defending and protecting Seller from liability for any injuries to persons or property occurring during any Buyer Investigations or work done on the Property at Buyer's direction prior to Close Of Escrow. Seller is advised that certain protections may be afforded Seller by recording a "Notice of Non-Responsibility" (C.A.R. Form NNR) for Buyer Investigations and work done on the Property at Buyer's direction. Buyer's obligations under this paragraph shall survive the termination of this Agreement.

17. TITLE AND VESTING:

A. Within the time specified in paragraph 18, Buyer shall be provided a current preliminary title report ("Preliminary Report"). The Preliminary Report is only an offer by the title insurer to issue a policy of title insurance and may not contain every item affecting title. Buyer's review of the Preliminary Report and any other matters which may affect title are a contingency of this Agreement as specified in paragraph 18B. The company providing the Preliminary Report shall, prior to issuing a Preliminary Report, conduct a search of the General Index for all Sellers except banks or other institutional lenders selling properties they acquired through foreclosure (REOs), corporations, and government entities. Seller shall within 7 Days After Acceptance, give Escrow Holder a completed Statement of Information.

B. Title is taken in its present condition subject to all encumbrances, easements, covenants, conditions, restrictions, rights and other matters, whether of record or not, as of the date of Acceptance except for: (i) monetary liens of record (which Seller is obligated to pay off) unless Buyer is assuming those obligations or taking the Property subject to those obligations; and (ii) those matters which Seller has agreed to remove in writing.

C. Within the time specified in paragraph 18A, Seller has a duty to disclose to Buyer all matters known to Seller affecting title, whether of record or not.

Buyer's Initials (**MT**) (_____)

Seller's Initials (_____) (_____)

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- D. At Close Of Escrow, Buyer shall receive a grant deed conveying title (or, for stock cooperative or long-term lease, an assignment of stock certificate or of Seller's leasehold interest), including oil, mineral and water rights if currently owned by Seller. Title shall vest as designated in Buyer's supplemental escrow instructions. THE MANNER OF TAKING TITLE MAY HAVE SIGNIFICANT LEGAL AND TAX CONSEQUENCES. CONSULT AN APPROPRIATE PROFESSIONAL.
- E. Buyer shall receive a standard coverage owners CLTA policy of title insurance. An ALTA policy or the addition of endorsements may provide greater coverage for Buyer. A title company, at Buyer's request, can provide information about the availability, desirability, coverage, and cost of various title insurance coverages and endorsements. If Buyer desires title coverage other than that required by this paragraph, Buyer shall instruct Escrow Holder in writing and shall pay any increase in cost.
- 18. TIME PERIODS; REMOVAL OF CONTINGENCIES; CANCELLATION RIGHTS:** The following time periods may only be extended, altered, modified or changed by mutual written agreement. Any removal of contingencies or cancellation under this paragraph by either Buyer or Seller must be exercised in good faith and in writing (C.A.R. Form CR or CC).
- A. **SELLER HAS: 7 (or ____) Days** After Acceptance to Deliver to Buyer all Reports, disclosures and information for which Seller is responsible under paragraphs 5A, 6, 7, 8B(7), 11A, B, C, D and E, 12, 15A and 17A. Buyer after first Delivering to Seller a Notice to Seller to Perform (C.A.R. Form NSP) may cancel this Agreement if Seller has not Delivered the items within the time specified.
- B. **(1) BUYER HAS: 17 (or ____) Days** After Acceptance, unless otherwise agreed in writing, to:
- (i) complete all Buyer Investigations; review all disclosures, reports, lease documents to be assumed by Buyer pursuant to paragraph 8B(7) and other applicable information, which Buyer receives from Seller; and approve all matters affecting the Property.
 - (2) Within the time specified in paragraph 18B(1), Buyer may request that Seller make repairs or take any other action regarding the Property (C.A.R. Form RR). Seller has no obligation to agree to or respond to (C.A.R. Form RRRR) Buyer's requests.
 - (3) By the end of the time specified in paragraph 18B(1) (or as otherwise specified in this Agreement), Buyer shall Deliver to Seller a removal of the applicable contingency or cancellation (C.A.R. Form CR or CC) of this Agreement. However, if any report, disclosure or information for which Seller is responsible is not Delivered within the time specified in paragraph 18A, then Buyer has **5 (or ____) Days** After Delivery of any such items, or the time specified in paragraph 18B(1), whichever is later, to Deliver to Seller a removal of the applicable contingency or cancellation of this Agreement.
 - (4) **Continuation of Contingency:** Even after the end of the time specified in paragraph 18B(1) and before Seller cancels, if at all, pursuant to paragraph 18C, Buyer retains the right, in writing, to either (i) remove remaining contingencies, or (ii) cancel this Agreement based on a remaining contingency. Once Buyer's written removal of all contingencies is Delivered to Seller, Seller may not cancel this Agreement pursuant to paragraph 18C(1).
- C. **SELLER RIGHT TO CANCEL:**
- (1) **Seller right to Cancel; Buyer Contingencies:** If, by the time specified in this Agreement, Buyer does not Deliver to Seller a removal of the applicable contingency or cancellation of this Agreement, then Seller, after first Delivering to Buyer a Notice to Buyer to Perform (C.A.R. Form NBP), may cancel this Agreement. In such event, Seller shall authorize the return of Buyer's deposit, except for fees incurred by Buyer.
 - (2) **Seller right to Cancel; Buyer Contract Obligations:** Seller, after first delivering to Buyer a NBP, may cancel this Agreement if, by the time specified in this Agreement, Buyer does not take the following action(s): (i) Deposit funds as required by paragraph 3A or 3B or if the funds deposited pursuant to paragraph 3A or 3B are not good when deposited; (ii) Deliver a letter as required by paragraph 3J(1); (iii) Deliver verification as required by paragraph 3C or 3H or if Seller reasonably disapproves of the verification provided by paragraph 3C or 3H; or (iv) In writing assume or accept leases or liens specified in 8B(7); (v) Sign or initial a separate liquidated damages form for an increased deposit as required by paragraphs 3B and 25B; or (vi) Provide evidence of authority to sign in a representative capacity as specified in paragraph 23. In such event, Seller shall authorize the return of Buyer's deposit, except for fees incurred by Buyer.
- D. **NOTICE TO BUYER OR SELLER TO PERFORM:** The NBP or NSP shall: (i) be in writing; (ii) be signed by the applicable Buyer or Seller; and (iii) give the other Party at least **2 (or ____) Days** After Delivery (or until the time specified in the applicable paragraph, whichever occurs last) to take the applicable action. A NBP or NSP may not be Delivered any earlier than **2 Days** Prior to the expiration of the applicable time for the other Party to remove a contingency or cancel this Agreement or meet an obligation specified in paragraph 18.
- E. **EFFECT OF BUYER'S REMOVAL OF CONTINGENCIES:** If Buyer removes, in writing, any contingency or cancellation rights, unless otherwise specified in writing, Buyer shall conclusively be deemed to have: (i) completed all Buyer Investigations, and review of reports and other applicable information and disclosures pertaining to that contingency or cancellation right; (ii) elected to proceed with the transaction; and (iii) assumed all liability, responsibility and expense for Repairs or corrections pertaining to that contingency or cancellation right, or for the inability to obtain financing.
- F. **CLOSE OF ESCROW:** Before Buyer or Seller may cancel this Agreement for failure of the other Party to close escrow pursuant to this Agreement, Buyer or Seller must first Deliver to the other Party a demand to close escrow (C.A.R. Form DCE). The DCE shall: (i) be signed by the applicable Buyer or Seller; and (ii) give the other Party at least **3 (or ____) Days** After Delivery to close escrow. A DCE may not be Delivered any earlier than **3 Days** Prior to the scheduled close of escrow.
- G. **EFFECT OF CANCELLATION ON DEPOSITS:** If Buyer or Seller gives written notice of cancellation pursuant to rights duly exercised under the terms of this Agreement, the Parties agree to Sign mutual instructions to cancel the sale and escrow and release deposits, if any, to the party entitled to the funds, less fees and costs incurred by that party. Fees and costs may be payable to service providers and vendors for services and products provided during escrow. Except as specified below, **release of funds will require mutual Signed release instructions from the Parties, judicial decision or arbitration award.** If either Party fails to execute mutual instructions to cancel escrow, one Party may make a written demand to Escrow Holder for the deposit (C.A.R. Form BDRD or SDRD). Escrow Holder, upon receipt, shall promptly deliver notice of the demand to the other Party. If, within **10 Days** After Escrow Holder's notice, the other Party does not object to the demand, Escrow Holder shall disburse the deposit to the Party making the demand. If Escrow Holder complies with the preceding process, each Party shall be deemed to have released Escrow Holder from any and all claims or liability related to the disbursement of the deposit. Escrow Holder, at its discretion, may nonetheless require mutual cancellation instructions. **A Party may be subject to a civil penalty of up to \$1,000 for refusal to sign cancellation instructions if no good faith dispute exists as to who is entitled to the deposited funds (Civil Code §1057.3).**

Buyer's Initials (MT) (_____)
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Seller's Initials (_____) (_____)



- 19. REPAIRS:** Repairs shall be completed prior to final verification of condition unless otherwise agreed in writing. Repairs to be performed at Seller's expense may be performed by Seller or through others, provided that the work complies with applicable Law, including governmental permit, inspection and approval requirements. Repairs shall be performed in a good, skillful manner with materials of quality and appearance comparable to existing materials. It is understood that exact restoration of appearance or cosmetic items following all Repairs may not be possible. Seller shall: (i) obtain invoices and paid receipts for Repairs performed by others; (ii) prepare a written statement indicating the Repairs performed by Seller and the date of such Repairs; and (iii) provide Copies of invoices and paid receipts and statements to Buyer prior to final verification of condition.
- 20. FINAL VERIFICATION OF CONDITION:** Buyer shall have the right to make a final verification of the Property within **5 (or ___) Days** Prior to Close Of Escrow, NOT AS A CONTINGENCY OF THE SALE, but solely to confirm: (i) the Property is maintained pursuant to paragraph 15; (ii) Repairs have been completed as agreed; and (iii) Seller has complied with Seller's other obligations under this Agreement (C.A.R. Form VP).
- 21. PRORATIONS OF PROPERTY TAXES AND OTHER ITEMS:** Unless otherwise agreed in writing, the following items shall be PAID CURRENT and prorated between Buyer and Seller as of Close Of Escrow: real property taxes and assessments, interest, rents, OA regular, special, and emergency dues and assessments imposed prior to Close Of Escrow, premiums on insurance assumed by Buyer, payments on bonds and assessments assumed by Buyer, and payments on Mello-Roos and other Special Assessment District bonds and assessments that are now a lien. The following items shall be assumed by Buyer WITHOUT CREDIT toward the purchase price: prorated payments on Mello-Roos and other Special Assessment District bonds and assessments and HOA special assessments that are now a lien but not yet due. Property will be reassessed upon change of ownership. Any supplemental tax bills shall be paid as follows: (i) for periods after Close Of Escrow, by Buyer; and (ii) for periods prior to Close Of Escrow, by Seller (see C.A.R. Form SPT or SBSA for further information). TAX BILLS ISSUED AFTER CLOSE OF ESCROW SHALL BE HANDLED DIRECTLY BETWEEN BUYER AND SELLER. Prorations shall be made based on a 30-day month.
- 22. BROKERS:**
- A. COMPENSATION:** Seller or Buyer, or both, as applicable, agrees to pay compensation to Broker as specified in a separate written agreement between Broker and that Seller or Buyer. Compensation is payable upon Close Of Escrow, or if escrow does not close, as otherwise specified in the agreement between Broker and that Seller or Buyer.
- B. BROKERAGE:** Neither Buyer nor Seller has utilized the services of, or for any other reason owes compensation to, a licensed real estate broker (individual or corporate), agent, finder, or other entity, other than as specified in this Agreement, in connection with any act relating to the Property, including, but not limited to, inquiries, introductions, consultations and negotiations leading to this Agreement. Buyer and Seller each agree to indemnify, defend, and hold the other, the Brokers specified herein and their agents, harmless from and against any costs, expenses or liability for compensation claimed inconsistent with the warranty and representations in this paragraph.
- C. SCOPE OF DUTY:** Buyer and Seller acknowledge and agree that Broker: (i) Does not decide what price Buyer should pay or Seller should accept; (ii) Does not guarantee the condition of the Property; (iii) Does not guarantee the performance, adequacy or completeness of inspections, services, products or repairs provided or made by Seller or others; (iv) Does not have an obligation to conduct an inspection of common areas or areas off the site of the Property; (v) Shall not be responsible for identifying defects on the Property, in common areas, or offsite unless such defects are visually observable by an inspection of reasonably accessible areas of the Property or are known to Broker; (vi) Shall not be responsible for inspecting public records or permits concerning the title or use of Property; (vii) Shall not be responsible for identifying the location of boundary lines or other items affecting title; (viii) Shall not be responsible for verifying square footage, representations of others or information contained in Investigation reports, Multiple Listing Service, advertisements, flyers or other promotional material; (ix) Shall not be responsible for determining the fair market value of the Property or any personal property included in the sale; (x) Shall not be responsible for providing legal or tax advice regarding any aspect of a transaction entered into by Buyer or Seller; and (xi) Shall not be responsible for providing other advice or information that exceeds the knowledge, education and experience required to perform real estate licensed activity. Buyer and Seller agree to seek legal, tax, insurance, title and other desired assistance from appropriate professionals.
- 23. REPRESENTATIVE CAPACITY:** If one or more Parties is signing the Agreement in a representative capacity and not for him/herself as an individual then that Party shall so indicate in paragraph 40 or 41 and attach a Representative Capacity Signature Disclosure (C.A.R. Form RCSD). Wherever the signature or initials of the representative identified in the RCSD appear on the Agreement or any related documents, it shall be deemed to be in a representative capacity for the entity described and not in an individual capacity, unless otherwise indicated. The Party acting in a representative capacity (i) represents that the entity for which that party is acting already exists and (ii) shall Deliver to the other Party and Escrow Holder, within **3 Days** After Acceptance, evidence of authority to act in that capacity (such as but not limited to: applicable portion of the trust or Certification Of Trust (Probate Code 18100.5), letters testamentary, court order, power of attorney, corporate resolution, or formation documents of the business entity).
- 24. JOINT ESCROW INSTRUCTIONS TO ESCROW HOLDER:**
- A. The following paragraphs, or applicable portions thereof, of this Agreement constitute the joint escrow instructions of Buyer and Seller to Escrow Holder,** which Escrow Holder is to use along with any related counter offers and addenda, and any additional mutual instructions to close the escrow: paragraphs 1, 3, 4B, 5A, 6, 7, 10, 11D, 17, 18G, 21, 22A, 23, 24, 30, 38, 39, 41, 42 and paragraph D of the section titled Real Estate Brokers on page 11. If a Copy of the separate compensation agreement(s) provided for in paragraph 22A, or paragraph D of the section titled Real Estate Brokers on page 11 is deposited with Escrow Holder by Broker, Escrow Holder shall accept such agreement(s) and pay out from Buyer's or Seller's funds, or both, as applicable, the Broker's compensation provided for in such agreement(s). The terms and conditions of this Agreement not set forth in the specified paragraphs are additional matters for the information of Escrow Holder, but about which Escrow Holder need not be concerned. Buyer and Seller will receive Escrow Holder's general provisions, if any, directly from Escrow Holder and will execute such provisions within the time specified in paragraph 7C(1)(c). To the extent the general provisions are inconsistent or conflict with this Agreement, the general provisions will control as to the duties and obligations of Escrow Holder only. Buyer and Seller will execute additional instructions, documents and forms provided by Escrow Holder that are reasonably necessary to close the escrow and, as directed by Escrow Holder, within **3 (or ___) Days**, shall pay to Escrow Holder or HOA or HOA management company or others any fee required by paragraphs 7, 11 or elsewhere in this Agreement.

Buyer's Initials (MT) (_____)

Seller's Initials (_____) (_____)

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- B. A Copy of this Agreement including any counter offer(s) and addenda shall be delivered to Escrow Holder within **3 Days After Acceptance** (or _____). Buyer and Seller authorize Escrow Holder to accept and rely on Copies and Signatures as defined in this Agreement as originals, to open escrow and for other purposes of escrow. The validity of this Agreement as between Buyer and Seller is not affected by whether or when Escrow Holder Signs this Agreement. Escrow Holder shall provide Seller's Statement of Information to Title company when received from Seller. If Seller delivers an affidavit to Escrow Holder to satisfy Seller's FIRPTA obligation under paragraph 10C, Escrow Holder shall deliver to Buyer a Qualified Substitute statement that complies with federal Law.
- C. Brokers are a party to the escrow for the sole purpose of compensation pursuant to paragraph 22A and paragraph D of the section titled Real Estate Brokers on page 11. Buyer and Seller irrevocably assign to Brokers compensation specified in paragraph 22A, and irrevocably instruct Escrow Holder to disburse those funds to Brokers at Close Of Escrow or pursuant to any other mutually executed cancellation agreement. Compensation instructions can be amended or revoked only with the written consent of Brokers. Buyer and Seller shall release and hold harmless Escrow Holder from any liability resulting from Escrow Holder's payment to Broker(s) of compensation pursuant to this Agreement.
- D. Upon receipt, Escrow Holder shall provide Seller and Seller's Broker verification of Buyer's deposit of funds pursuant to paragraph 3A and 3B. Once Escrow Holder becomes aware of any of the following, Escrow Holder shall immediately notify all Brokers: (i) if Buyer's initial or any additional deposit is not made pursuant to this Agreement, or is not good at time of deposit with Escrow Holder; or (ii) if Buyer and Seller instruct Escrow Holder to cancel escrow.
- E. A Copy of any amendment that affects any paragraph of this Agreement for which Escrow Holder is responsible shall be delivered to Escrow Holder within **3 Days** after mutual execution of the amendment.

25. REMEDIES FOR BUYER'S BREACH OF CONTRACT:

- A. Any clause added by the Parties specifying a remedy (such as release or forfeiture of deposit or making a deposit non-refundable) for failure of Buyer to complete the purchase in violation of this Agreement shall be deemed invalid unless the clause independently satisfies the statutory liquidated damages requirements set forth in the Civil Code.
- B. **LIQUIDATED DAMAGES:** If Buyer fails to complete this purchase because of Buyer's default, Seller shall retain, as liquidated damages, the deposit actually paid. Buyer and Seller agree that this amount is a reasonable sum given that it is impractical or extremely difficult to establish the amount of damages that would actually be suffered by Seller in the event Buyer were to breach this Agreement. Release of funds will require mutual, signed release instructions from both Buyer and Seller, judicial decision or arbitration award. **AT TIME OF ANY INCREASED DEPOSIT BUYER AND SELLER SHALL SIGN A SEPARATE LIQUIDATED DAMAGES PROVISION INCORPORATING THE INCREASED DEPOSIT AS LIQUIDATED DAMAGES (C.A.R. FORM RID).**

Buyer's Initials MT / _____

Seller's Initials _____ / _____

26. DISPUTE RESOLUTION:

- A. **MEDIATION:** The Parties agree to mediate any dispute or claim arising between them out of this Agreement, or any resulting transaction, before resorting to arbitration or court action through the C.A.R. Consumer Mediation Center (www.consumermediation.org) through any other mediation provider or service mutually agreed to by the Parties. The Parties also agree to mediate any disputes or claims with Broker(s), who, in writing, agree to such mediation prior to, or within a reasonable time after, the dispute or claim is presented to the Broker. Mediation fees, if any, shall be divided equally among the Parties involved. If, for any dispute or claim to which this paragraph applies, any Party (i) commences an action without first attempting to resolve the matter through mediation, or (ii) before commencement of an action, refuses to mediate after a request has been made, then that Party shall not be entitled to recover attorney fees, even if they would otherwise be available to that Party in any such action. **THIS MEDIATION PROVISION APPLIES WHETHER OR NOT THE ARBITRATION PROVISION IS INITIALED. Exclusions from this mediation agreement are specified in paragraph 26C.**
- B. **ARBITRATION OF DISPUTES:** The Parties agree that any dispute or claim in Law or equity arising between them out of this Agreement or any resulting transaction, which is not settled through mediation, shall be decided by neutral, binding arbitration. The Parties also agree to arbitrate any disputes or claims with Broker(s), who, in writing, agree to such arbitration prior to, or within a reasonable time after, the dispute or claim is presented to the Broker. The arbitrator shall be a retired judge or justice, or an attorney with at least 5 years of transactional real estate Law experience, unless the parties mutually agree to a different arbitrator. The Parties shall have the right to discovery in accordance with Code of Civil Procedure §1283.05. In all other respects, the arbitration shall be conducted in accordance with Title 9 of Part 3 of the Code of Civil Procedure. Judgment upon the award of the arbitrator(s) may be entered into any court having jurisdiction. Enforcement of this agreement to arbitrate shall be governed by the Federal Arbitration Act. Exclusions from this arbitration agreement are specified in paragraph 26C.

"NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL. BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE CALIFORNIA CODE OF CIVIL PROCEDURE. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY."

"WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION TO NEUTRAL ARBITRATION."

Buyer's Initials MT / _____

Seller's Initials _____ / _____

Buyer's Initials (MT) (_____)

Seller's Initials (_____) (_____)

CPA REVISED 12/15 (PAGE 8 OF 11)

COMMERCIAL PROPERTY PURCHASE AGREEMENT (CPA PAGE 8 OF 11)Produced with zipForm® by zipLogix 18070 Fifteen Mile Road, Fraser, Michigan 48026 www.zipLogix.com

Multiple Parce

C. ADDITIONAL MEDIATION AND ARBITRATION TERMS:

- (1) **EXCLUSIONS:** The following matters are excluded from mediation and arbitration: (i) a judicial or non-judicial foreclosure or other action or proceeding to enforce a deed of trust, mortgage or installment land sale contract as defined in Civil Code §2985; (ii) an unlawful detainer action; and (iii) any matter that is within the jurisdiction of a probate, small claims or bankruptcy court.
- (2) **PRESERVATION OF ACTIONS:** The following shall not constitute a waiver nor violation of the mediation and arbitration provisions: (i) the filing of a court action to preserve a statute of limitations; (ii) the filing of a court action to enable the recording of a notice of pending action, for order of attachment, receivership, injunction, or other provisional remedies; or (iii) the filing of a mechanic's lien.
- (3) **BROKERS:** Brokers shall not be obligated nor compelled to mediate or arbitrate unless they agree to do so in writing. Any Broker(s) participating in mediation or arbitration shall not be deemed a party to the Agreement.
- 27. SELECTION OF SERVICE PROVIDERS:** Brokers do not guarantee the performance of any vendors, service or product providers ("Providers"), whether referred by Broker or selected by Buyer, Seller or other person. Buyer and Seller may select ANY Providers of their own choosing.
- 28. MULTIPLE LISTING SERVICE/PROPERTY DATA SYSTEM:** If Broker is a participant of a Multiple Listing Service ("MLS") or Property Data System ("PDS"), Broker is authorized to report to the MLS or PDS a pending sale and, upon Close Of Escrow, the terms of this transaction to be published and disseminated to persons and entities authorized to use the information on terms approved by the MLS or PDS.
- 29. ATTORNEY FEES:** In any action, proceeding, or arbitration between Buyer and Seller arising out of this Agreement, the prevailing Buyer or Seller shall be entitled to reasonable attorneys fees and costs from the non-prevailing Buyer or Seller, except as provided in paragraph 26A.
- 30. ASSIGNMENT:** Buyer shall not assign all or any part of Buyer's interest in this Agreement without first having obtained the written consent of Seller. Such consent shall not be unreasonably withheld unless otherwise agreed in writing. Any total or partial assignment shall not relieve Buyer of Buyer's obligations pursuant to this Agreement unless otherwise agreed in writing by Seller (C.A.R. Form AOAA).
- 31. SUCCESSORS AND ASSIGNS:** This Agreement shall be binding upon, and inure to the benefit of, Buyer and Seller and their respective successors and assigns, except as otherwise provided herein.
- 32. ENVIRONMENTAL HAZARD CONSULTATION:** Buyer and Seller acknowledge: (i) Federal, state, and local legislation impose liability upon existing and former owners and users of real property, in applicable situations, for certain legislatively defined, environmentally hazardous substances; (ii) Broker(s) has/have made no representation concerning the applicability of any such Law to this transaction or to Buyer or to Seller, except as otherwise indicated in this Agreement; (iii) Broker(s) has/have made no representation concerning the existence, testing, discovery, location and evaluation of/for, and risks posed by, environmentally hazardous substances, if any, located on or potentially affecting the Property; and (iv) Buyer and Seller are each advised to consult with technical and legal experts concerning the existence, testing, discovery, location and evaluation of/for, and risks posed by, environmentally hazardous substances, if any, located on or potentially affecting the Property.
- 33. AMERICANS WITH DISABILITIES ACT:** The Americans With Disabilities Act ("ADA") prohibits discrimination against individuals with disabilities. The ADA affects almost all commercial facilities and public accommodations. The ADA can require, among other things, that buildings be made readily accessible to the disabled. Different requirements apply to new construction, alterations to existing buildings, and removal of barriers in existing buildings. Compliance with the ADA may require significant costs. Monetary and injunctive remedies may be incurred if the Property is not in compliance. A real estate broker does not have the technical expertise to determine whether a building is in compliance with ADA requirements, or to advise a principal on those requirements. Buyer and Seller are advised to contact an attorney, contractor, architect, engineer or other qualified professional of Buyer's or Seller's own choosing to determine to what degree, if any, the ADA impacts that principal or this transaction.
- 34. COPIES:** Seller and Buyer each represent that Copies of all reports, documents, certificates, approvals and other documents that are furnished to the other are true, correct and unaltered Copies of the original documents, if the originals are in the possession of the furnishing party.
- 35. EQUAL HOUSING OPPORTUNITY:** The Property is sold in compliance with federal, state and local anti-discrimination Laws.
- 36. GOVERNING LAW:** This Agreement shall be governed by the Laws of the state of California.
- 37. TERMS AND CONDITIONS OF OFFER:** This is an offer to purchase the Property on the above terms and conditions. The liquidated damages paragraph or the arbitration of disputes paragraph is incorporated in this Agreement if initiated by all Parties or if incorporated by mutual agreement in a counter offer or addendum. If at least one but not all Parties initial, a counter offer is required until agreement is reached. Seller has the right to continue to offer the Property for sale and to accept any other offer at any time prior to notification of Acceptance. Buyer has read and acknowledges receipt of a Copy of the offer and agrees to the confirmation of agency relationships. If this offer is accepted and Buyer subsequently defaults, Buyer may be responsible for payment of Brokers' compensation. This Agreement and any supplement, addendum or modification, including any Copy, may be Signed in two or more counterparts, all of which shall constitute one and the same writing.
- 38. TIME OF ESSENCE; ENTIRE CONTRACT; CHANGES:** Time is of the essence. All understandings between the Parties are incorporated in this Agreement. Its terms are intended by the Parties as a final, complete and exclusive expression of their Agreement with respect to its subject matter, and may not be contradicted by evidence of any prior agreement or contemporaneous oral agreement. If any provision of this Agreement is held to be ineffective or invalid, the remaining provisions will nevertheless be given full force and effect. Except as otherwise specified, this Agreement shall be interpreted and disputes shall be resolved in accordance with the Laws of the State of California. **Neither this Agreement nor any provision in it may be extended, amended, modified, altered or changed, except in writing Signed by Buyer and Seller.**
- 39. DEFINITIONS:** As used in this Agreement:
- A. **"Acceptance"** means the time the offer or final counter offer is accepted in writing by a Party and is delivered to and personally received by the other Party or that Party's authorized agent in accordance with the terms of this offer or a final counter offer.
- B. **"Agreement"** means this document and any counter offers and any incorporated addenda, collectively forming the binding agreement between the Parties. Addenda are incorporated only when Signed by all Parties.

Buyer's Initials (MT) (_____)

Seller's Initials (_____) (_____)

CPA REVISED 12/15 (PAGE 9 OF 11)

COMMERCIAL PROPERTY PURCHASE AGREEMENT (CPA PAGE 9 OF 11)

Property Address: **Multiple Parcels-071-084-01,02,03,06 & 21, Coalinga, 93210**

Date: **May 11, 2017**

- C. "C.A.R. Form" means the most current version of the specific form referenced or another comparable form agreed to by the parties.
- D. "Close Of Escrow" or "COE" means the date the grant deed, or other evidence of transfer of title, is recorded.
- E. "Copy" means copy by any means including photocopy, NCR, facsimile and electronic.
- F. "Days" means calendar days. However, after Acceptance, the last Day for performance of any act required by this Agreement (including Close Of Escrow) shall not include any Saturday, Sunday, or legal holiday and shall instead be the next Day.
- G. "Days After" means the specified number of calendar days after the occurrence of the event specified, not counting the calendar date on which the specified event occurs, and ending at 11:59 PM on the final day.
- H. "Days Prior" means the specified number of calendar days before the occurrence of the event specified, not counting the calendar date on which the specified event is scheduled to occur.
- I. "Deliver", "Delivered" or "Delivery", unless otherwise specified in writing, means and shall be effective upon: personal receipt by Buyer or Seller or the individual Real Estate Licensee for that principal as specified in the section titled Real Estate Brokers on page 11, regardless of the method used (i.e., messenger, mail, email, fax, other).
- J. "Electronic Copy" or "Electronic Signature" means, as applicable, an electronic copy or signature complying with California Law. Buyer and Seller agree that electronic means will not be used by either Party to modify or alter the content or integrity of this Agreement without the knowledge and consent of the other Party.
- K. "Law" means any law, code, statute, ordinance, regulation, rule or order, which is adopted by a controlling city, county, state or federal legislative, judicial or executive body or agency.
- L. "Repairs" means any repairs (including pest control), alterations, replacements, modifications or retrofitting of the Property provided for under this Agreement.
- M. "Signed" means either a handwritten or electronic signature on an original document, Copy or any counterpart.
40. **AUTHORITY:** Any person or persons signing this Agreement represent(s) that such person has full power and authority to bind that person's principal, and that the designated Buyer and Seller has full authority to enter into and perform this Agreement. Entering into this Agreement, and the completion of the obligations pursuant to this contract, does not violate any Articles of Incorporation, Articles of Organization, By Laws, Operating Agreement, Partnership Agreement or other document governing the activity of either Buyer or Seller.
41. **EXPIRATION OF OFFER:** This offer shall be deemed revoked and the deposit, if any, shall be returned to Buyer unless the offer is Signed by Seller and a Copy of the Signed offer is personally received by Buyer, or by _____, who is authorized to receive it, by 5:00 PM on the third Day after this offer is signed by Buyer (or by ☐ _____ ☐ AM/ ☐ PM, on (date)).

☒ One or more Buyers is signing the Agreement in a representative capacity and not for him/herself as an individual. See attached Representative Capacity Signature Disclosure (C.A.R. Form RCSD-B) for additional terms.

Date 5/16/17 BUYER *[Signature]*
(Print name) City of Coalinga

Date _____ BUYER _____
(Print name) _____

☐ Additional Signature Addendum attached (C.A.R. Form ASA).

42. **ACCEPTANCE OF OFFER:** Seller warrants that Seller is the owner of the Property, or has the authority to execute this Agreement. Seller accepts the above offer and agrees to sell the Property on the above terms and conditions, and agrees to the above confirmation of agency relationships. Seller has read and acknowledges receipt of a Copy of this Agreement, and authorizes Broker to Deliver a Signed Copy to Buyer.

☐ (If checked) SELLER'S ACCEPTANCE IS **SUBJECT TO ATTACHED COUNTER OFFER (C.A.R. Form SCO or SMCO) DATED:** _____

☐ One or more Sellers is signing the Agreement in a representative capacity and not for him/herself as an individual. See attached Representative Capacity Signature Disclosure (C.A.R. Form RCSD-S) for additional terms.

Date _____ SELLER _____
(Print name) Successor Agency

Date _____ SELLER _____
(Print name) _____

☐ Additional Signature Addendum attached (C.A.R. Form ASA).

(_____/_____) (Do not initial if making a counter offer.) **CONFIRMATION OF ACCEPTANCE:** A Copy of Signed Acceptance was personally received by Buyer or Buyer's authorized agent on (date) _____ at _____
(Initials) ☐ AM/ ☐ PM. A binding Agreement is created when a Copy of Signed Acceptance is personally received by Buyer or Buyer's authorized agent whether or not confirmed in this document. Completion of this confirmation is not legally required in order to create a binding Agreement; it is solely intended to evidence the date that Confirmation of Acceptance has occurred.

REAL ESTATE BROKERS:**A. Real Estate Brokers are not parties to the Agreement between Buyer and Seller.****B. Agency relationships are confirmed as stated in paragraph 2.****C. If specified in paragraph 3A(2), Agent who submitted the offer for Buyer acknowledges receipt of deposit.****D. COOPERATING BROKER COMPENSATION:** Listing Broker agrees to pay Cooperating Broker (**Selling Firm**) and Cooperating Broker agrees to accept, out of Listing Broker's proceeds in escrow, the amount specified in the MLS, provided Cooperating Broker is a Participant of the MLS in which the Property is offered for sale or a reciprocal MLS. If Listing Broker and Cooperating Broker are not both Participants of the MLS, or a reciprocal MLS, in which the Property is offered for sale, then compensation must be specified in a separate written agreement (C.A.R. Form CBC). Declaration of License and Tax (C.A.R. Form DLT) may be used to document that tax reporting will be required or that an exemption exists.Real Estate Broker (Selling Firm) Mid State RealtyCalBRE Lic. # 01523375By Tawnya Stevens

Date _____

By _____

CalBRE Lic. # _____

Date _____

Address 395 E Elm Ave., Suite ACity Coalinga,State CA Zip 93210Telephone (559)935-5123Fax (559)935-5122E-mail tawnystevens@sbcglobal.netReal Estate Broker (Listing Firm) Mid State Realty

CalBRE Lic. # _____

By _____

CalBRE Lic. # _____

Date _____

By _____

CalBRE Lic. # _____

Date _____

Address _____

City _____

State _____ Zip _____

Telephone _____

Fax _____

E-mail _____

ESCROW HOLDER ACKNOWLEDGMENT:Escrow Holder acknowledges receipt of a Copy of this Agreement, (if checked, ☐ a deposit in the amount of \$ _____), counter offer numbers _____ ☐ Seller's Statement of Information and _____, and agrees to act as Escrow Holder subject to paragraph 24 of this Agreement, any supplemental escrow instructions and the terms of Escrow Holder's general provisions.

Escrow Holder is advised that the date of Confirmation of Acceptance of the Agreement as between Buyer and Seller is _____

Escrow Holder _____

Escrow # _____

By _____

Date _____

Address _____

Phone/Fax/E-mail _____

Escrow Holder has the following license number # _____

☐ Department of Business Oversight, ☐ Department of Insurance, ☐ Bureau of Real Estate.**PRESENTATION OF OFFER:** (_____) Listing Broker presented this offer to Seller on _____ (date).
Broker or Designee Initials**REJECTION OF OFFER:** (_____) (_____) No counter offer is being made. This offer was rejected by Seller on _____ (date).
Seller's InitialsBuyer's Initials (MT) (_____)

Seller's Initials (_____) (_____)

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Reviewed by
 Broker or Designee _____





BUYER'S INSPECTION ADVISORY

(C.A.R. Form BIA, Revised 11/14)

Property Address: Multiple Parcels-071-084-01,02,03,06 & 21, Coalinga, 93210 ("Property").

1. IMPORTANCE OF PROPERTY INVESTIGATION: The physical condition of the land and improvements being purchased is not guaranteed by either Seller or Brokers. You have an affirmative duty to exercise reasonable care to protect yourself, including discovery of the legal, practical and technical implications of disclosed facts, and the investigation and verification of information and facts that you know or that are within your diligent attention and observation. A general physical inspection typically does not cover all aspects of the Property nor items affecting the Property that are not physically located on the Property. If the professionals recommend further investigations, including a recommendation by a pest control operator to inspect inaccessible areas of the Property, you should contact qualified experts to conduct such additional investigations.

2. BROKER OBLIGATIONS: Brokers do not have expertise in all areas and therefore cannot advise you on many items, such as those listed below. If Broker gives you referrals to professionals, Broker does not guarantee their performance.

3. YOU ARE STRONGLY ADVISED TO INVESTIGATE THE CONDITION AND SUITABILITY OF ALL ASPECTS OF THE PROPERTY, INCLUDING BUT NOT LIMITED TO THE FOLLOWING. IF YOU DO NOT DO SO, YOU ARE ACTING AGAINST THE ADVICE OF BROKERS.

- A. GENERAL CONDITION OF THE PROPERTY, ITS SYSTEMS AND COMPONENTS:** Foundation, roof (condition, age, leaks, useful life), plumbing, heating, air conditioning, electrical, mechanical, security, pool/spa (cracks, leaks, operation), other structural and nonstructural systems and components, fixtures, built-in appliances, any personal property included in the sale, and energy efficiency of the Property.
- B. SQUARE FOOTAGE, AGE, BOUNDARIES:** Square footage, room dimensions, lot size, age of improvements and boundaries. Any numerical statements regarding these items are APPROXIMATIONS ONLY and have not been verified by Seller and cannot be verified by Brokers. Fences, hedges, walls, retaining walls and other barriers or markers do not necessarily identify true Property boundaries.
- C. WOOD DESTROYING PESTS:** Presence of, or conditions likely to lead to the presence of wood destroying pests and organisms.
- D. SOIL STABILITY:** Existence of fill or compacted soil, expansive or contracting soil, susceptibility to slippage, settling or movement, and the adequacy of drainage.
- E. WATER AND UTILITIES; WELL SYSTEMS AND COMPONENTS; WASTE DISPOSAL:** Water and utility availability, use restrictions and costs. Water quality, adequacy, condition, and performance of well systems and components. The type, size, adequacy, capacity and condition of sewer and septic systems and components, connection to sewer, and applicable fees.
- F. ENVIRONMENTAL HAZARDS:** Potential environmental hazards, including, but not limited to, asbestos, lead-based paint and other lead contamination, radon, methane, other gases, fuel oil or chemical storage tanks, contaminated soil or water, hazardous waste, waste disposal sites, electromagnetic fields, nuclear sources, and other substances, materials, products, or conditions (including mold (airborne, toxic or otherwise), fungus or similar contaminants).
- G. EARTHQUAKES AND FLOODING:** Susceptibility of the Property to earthquake/seismic hazards and propensity of the Property to flood.
- H. FIRE, HAZARD AND OTHER INSURANCE:** The availability and cost of necessary or desired insurance may vary. The location of the Property in a seismic, flood or fire hazard zone, and other conditions, such as the age of the Property and the claims history of the Property and Buyer, may affect the availability and need for certain types of insurance. Buyer should explore insurance options early as this information may affect other decisions, including the removal of loan and inspection contingencies.
- I. BUILDING PERMITS, ZONING AND GOVERNMENTAL REQUIREMENTS:** Permits, inspections, certificates, zoning, other governmental limitations, restrictions, and requirements affecting the current or future use of the Property, its development or size.
- J. RENTAL PROPERTY RESTRICTIONS:** Some cities and counties impose restrictions that limit the amount of rent that can be charged, the maximum number of occupants, and the right of a landlord to terminate a tenancy. Deadbolt or other locks and security systems for doors and windows, including window bars, should be examined to determine whether they satisfy legal requirements.
- K. SECURITY AND SAFETY:** State and local Law may require the installation of barriers, access alarms, self-latching mechanisms and/or other measures to decrease the risk to children and other persons of existing swimming pools and hot tubs, as well as various fire safety and other measures concerning other features of the Property.
- L. NEIGHBORHOOD, AREA, SUBDIVISION CONDITIONS; PERSONAL FACTORS:** Neighborhood or area conditions, including schools, law enforcement, crime statistics, registered felons or offenders, fire protection, other government services, availability, adequacy and cost of internet connections or other technology services and installations, commercial, industrial or agricultural activities, existing and proposed transportation, construction and development that may affect noise, view, or traffic, airport noise, noise or odor from any source, wild and domestic animals, other nuisances, hazards, or circumstances, protected species, wetland properties, botanical diseases, historic or other governmentally protected sites or improvements, cemeteries, facilities and condition of common areas of common interest subdivisions, and possible lack of compliance with any governing documents or Homeowners' Association requirements, conditions and influences of significance to certain cultures and/or religions, and personal needs, requirements and preferences of Buyer.

By signing below, Buyers acknowledge that they have read, understand, accept and have received a Copy of this Advisory. Buyers are encouraged to read it carefully.

Buyer

[Signature]
City of Coalinga

Buyer

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BIA REVISED 11/14 (PAGE 1 OF 1)

BUYER'S INSPECTION ADVISORY (BIA PAGE 1 OF 1)





CALIFORNIA
ASSOCIATION
OF REALTORS®

POSSIBLE REPRESENTATION OF MORE THAN ONE BUYER OR SELLER - DISCLOSURE AND CONSENT

(C.A.R. Form PRBS, 11/14)

A real estate broker (Broker), whether a corporation, partnership or sole proprietorship, may represent more than one buyer or seller. This multiple representation can occur through an individual licensed as a broker or salesperson or through different individual broker's or salespersons (associate licensees) acting under the Broker's license. The associate licensees may be working out of the same or different office locations.

Multiple Buyers: Broker (individually or through its associate licensees) may be working with many prospective buyers at the same time. These prospective buyers may have an interest in, and make offers on, the same properties. Some of these properties may be listed with Broker and some may not. Broker will not limit or restrict any particular buyer from making an offer on any particular property whether or not Broker represents other buyers interested in the same property.

Multiple Sellers: Broker (individually or through its associate licensees) may have listings on many properties at the same time. As a result, Broker will attempt to find buyers for each of those listed properties. Some listed properties may appeal to the same prospective buyers. Some properties may attract more prospective buyers than others. Some of these prospective buyers may be represented by Broker and some may not. Broker will market all listed properties to all prospective buyers whether or not Broker has another or other listed properties that may appeal to the same prospective buyers.

Dual Agency: If Seller is represented by Broker, Seller acknowledges that broker may represent prospective buyers of Seller's property and consents to Broker acting as a dual agent for both seller and buyer in that transaction. If Buyer is represented by Broker, buyer acknowledges that Broker may represent sellers of property that Buyer is interested in acquiring and consents to Broker acting as a dual agent for both buyer and seller with regard to that property.

In the event of dual agency, seller and buyer agree that: **(a)** Broker, without the prior written consent of the Buyer, will not disclose to seller that the Buyer is willing to pay a price greater than the offered price; **(b)** Broker, without the prior written consent of the seller, will not disclose to the buyer that seller is willing to sell property at a price less than the listing price; and **(c)** other than as set forth in (a) and (b) above, a dual agent is obligated to disclose known facts materially affecting the value or desirability of the property to both parties.

Offers not necessarily confidential: Buyer is advised that seller or listing agent may disclose the existence, terms, or conditions of buyer's offer unless all parties and their agent have signed a written confidentiality agreement. Whether any such information is actually disclosed depends on many factors, such as current market conditions, the prevailing practice in the real estate community, the listing agent's marketing strategy and the instructions of the seller.

Buyer and seller understand that Broker may represent more than one buyer or more than one seller and even both buyer and seller on the same transaction and consents to such relationships.

Seller and/or Buyer acknowledges reading and understanding this Possible Representation of More Than One Buyer or Seller - Disclosure and Consent and agrees to the agency possibilities disclosed.

Seller _____ **Successor Agency** Date _____
Seller _____ Date _____

Buyer Maria S. Sano **City of Coalinga** Date 5/16/17
Buyer _____ Date _____

Real Estate Broker (Firm) **Mid State Realty** CalBRE Lic # _____ Date _____
By _____ CalBRE Lic # _____ Date _____

Real Estate Broker (Firm) **Mid State Realty** CalBRE Lic # **01523375** Date _____
By _____ CalBRE Lic # _____ Date _____

Tawnya Stevens

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PRBS 11/14 (PAGE 1 OF 1)

POSSIBLE REPRESENTATION OF MORE THAN ONE BUYER OR SELLER (PRBS PAGE 1 OF 1)

Mid State Realty 395 E. Elm Ave Suite A Coalinga, CA 93210

Tawnya Stevens

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Phone: (559)935-5123

Fax: (559)935-5122

Multiple Parce



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REPRESENTATIVE CAPACITY SIGNATURE DISCLOSURE (FOR BUYER REPRESENTATIVES) (C.A.R. Form RCSD-B, Revised 6/16)

This form is not an assignment. It should not be used to add new parties after a contract has been formed. The purpose of this form is to identify who the principal is in the transaction and who has authority to sign documents on behalf of the principal

This is a disclosure to the ☒ Purchase Agreement, ☐ Buyer Representation Agreement, ☐ Other **Commercial**
Property Purchase Agreement, dated **05/11/2017** ("Agreement"),
for the property known as **Multiple Parcels-071-084-01,02,03,06 & 21** ("Property"),
between **Successor Agency** ("Seller", ☐ "Buyer Broker").
and **City of Coalinga** ("Buyer")

If a trust, identify Buyer as the trustee(s) of the trust or by simplified trust name (e.g. John Doe, co-trustee, Jane Doe, co-trustee or Doe Revocable Family Trust 3.) Full name of trust should be identified in 1A below. If power of attorney, insert principal's name as Buyer.

- ☐ **A. TRUST:** (1) Assets used to acquire/lease the Property are held in trust pursuant to a trust document titled _____ dated _____.
(2) The person(s) signing below is/are Sole/Co/Successor Trustee(s) of the Trust.
☒ **B. ENTITY:** Buyer is a ☐ Corporation, ☐ Limited Liability Company, ☐ Partnership ☒ Other: _____ which has authorized the officer(s), managing member(s), partner(s) or person(s) signing below to act on its behalf. An authorizing resolution of the applicable body of the entity described above ☐ is ☐ is not attached.
☐ **C. POWER OF ATTORNEY:** Buyer ("Principal") has authorized the person(s) signing below ("Attorney-In-Fact", "Power of Attorney" or "POA") to act on his/her behalf pursuant to a General Power of Attorney (☐ Specific Power of Attorney for the Property), dated _____. **This form is not a Power of Attorney. A Power of Attorney must have already been executed before this form is used.**

2. Buyer's Representative represents that the trust, entity or power of attorney for which that Party is acting already exists.

Buyer:

By Marissa Trejo Date: 5/16/17
(Sign Name of Trustee, Officer, Managing Member, Partner, or Attorney-in-Fact)
(Print Representative Name) **Marissa Trejo** Title: _____

By _____ Date: _____
(Sign Name of Trustee, Officer, Managing Member, Partner, or Attorney-in-Fact)
(Print Representative Name) _____ Title: _____

Acknowledgement of Receipt By Other Party:

(Buyer Broker) **Mid State Realty**
By _____ Date: _____

(Seller) _____ Date: _____
(Print Seller Name) **Successor Agency**

(Seller) _____ Date: _____
(Print Seller Name) _____

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525 South Virgil Avenue, Los Angeles, California 90020

Reviewed by _____



RCSD-B REVISED 6/16 (PAGE 1 OF 1)

REPRESENTATIVE CAPACITY SIGNATURE DISCLOSURE (RCSD-B PAGE 1 OF 1)

Mid State Realty 395 E. Elm Ave Suite A Coalinga, CA 93210
Tawnya Stevens

Phone: (559)935-5123 Fax: (559)935-5122
Produced with zipForm® by zipLogix 18070 Fifteen Mile Road, Fraser, Michigan 48026 www.zipLogix.com

Multiple Parce



CALIFORNIA
ASSOCIATION
OF REALTORS®

DISCLOSURE REGARDING REAL ESTATE AGENCY RELATIONSHIP

(Selling Firm to Buyer)
(As required by the Civil Code)
(C.A.R. Form AD, Revised 12/14)

☐ (If checked) This form is being provided in connection with a transaction for a leasehold interest exceeding one year as per Civil Code section 2079.13(k) and (m).

When you enter into a discussion with a real estate agent regarding a real estate transaction, you should from the outset understand what type of agency relationship or representation you wish to have with the agent in the transaction.

SELLER'S AGENT

A Seller's agent under a listing agreement with the Seller acts as the agent for the Seller only. A Seller's agent or a subagent of that agent has the following affirmative obligations:

To the Seller: A Fiduciary duty of utmost care, integrity, honesty and loyalty in dealings with the Seller.

To the Buyer and the Seller:

- (a) Diligent exercise of reasonable skill and care in performance of the agent's duties.
- (b) A duty of honest and fair dealing and good faith.
- (c) A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the parties. An agent is not obligated to reveal to either party any confidential information obtained from the other party that does not involve the affirmative duties set forth above.

BUYER'S AGENT

A selling agent can, with a Buyer's consent, agree to act as agent for the Buyer only. In these situations, the agent is not the Seller's agent, even if by agreement the agent may receive compensation for services rendered, either in full or in part from the Seller. An agent acting only for a Buyer has the following affirmative obligations:

To the Buyer: A fiduciary duty of utmost care, integrity, honesty and loyalty in dealings with the Buyer.

To the Buyer and the Seller:

- (a) Diligent exercise of reasonable skill and care in performance of the agent's duties.
- (b) A duty of honest and fair dealing and good faith.
- (c) A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the parties.

An agent is not obligated to reveal to either party any confidential information obtained from the other party that does not involve the affirmative duties set forth above.

AGENT REPRESENTING BOTH SELLER AND BUYER

A real estate agent, either acting directly or through one or more associate licensees, can legally be the agent of both the Seller and the Buyer in a transaction, but only with the knowledge and consent of both the Seller and the Buyer.

In a dual agency situation, the agent has the following affirmative obligations to both the Seller and the Buyer:

- (a) A fiduciary duty of utmost care, integrity, honesty and loyalty in the dealings with either the Seller or the Buyer.
- (b) Other duties to the Seller and the Buyer as stated above in their respective sections.

In representing both Seller and Buyer, the agent may not, without the express permission of the respective party, disclose to the other party that the Seller will accept a price less than the listing price or that the Buyer will pay a price greater than the price offered.

The above duties of the agent in a real estate transaction do not relieve a Seller or Buyer from the responsibility to protect his or her own interests. You should carefully read all agreements to assure that they adequately express your understanding of the transaction. A real estate agent is a person qualified to advise about real estate. If legal or tax advice is desired, consult a competent professional.

Throughout your real property transaction you may receive more than one disclosure form, depending upon the number of agents assisting in the transaction. The law requires each agent with whom you have more than a casual relationship to present you with this disclosure form. You should read its contents each time it is presented to you, considering the relationship between you and the real estate agent in your specific transaction. **This disclosure form includes the provisions of Sections 2079.13 to 2079.24, inclusive, of the Civil Code set forth on page 2. Read it carefully. I/WE ACKNOWLEDGE RECEIPT OF A COPY OF THIS DISCLOSURE AND THE PORTIONS OF THE CIVIL CODE PRINTED ON THE BACK (OR A SEPARATE PAGE).**

☒ Buyer ☐ Seller ☐ Landlord ☐ Tenant City of Coalinga Date 5/16/17

☐ Buyer ☐ Seller ☐ Landlord ☐ Tenant _____ Date _____

Agent Mid State Realty BRE Lic. # 01523375

By _____ Real Estate Broker (Firm) BRE Lic. # _____ Date _____

(Salesperson or Broker-Associate) Tawnya Stevens

Agency Disclosure Compliance (Civil Code §2079.14):

When the listing brokerage company also represents Buyer/Tenant: The Listing Agent shall have one AD form signed by Seller/Landlord and a different AD form signed by Buyer/Tenant.

When Seller/Landlord and Buyer/Tenant are represented by different brokerage companies: (i) the Listing Agent shall have one AD form signed by Seller/Landlord and (ii) the Buyer's/Tenant's Agent shall have one AD form signed by Buyer/Tenant and either that same or a different AD form presented to Seller/Landlord for signature prior to presentation of the offer. If the same form is used, Seller may sign here:

Seller/Landlord _____ Date _____
Successor Agency

Seller/Landlord _____ Date _____

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Reviewed by _____ Date _____



AD REVISED 12/14 (PAGE 1 OF 2)

DISCLOSURE REGARDING REAL ESTATE AGENCY RELATIONSHIP (AD PAGE 1 OF 2)

Mid State Realty 395 E. Elm Ave Suite A Coalinga, CA 93210

Phone: (559)935-5123

Fax: (559)935-5122

Multiple Parce

Tawnya Stevens

Produced with zipForm® by zipLogix 18070 Fifteen Mile Road, Fraser, Michigan 48026 www.zipLogix.com

2079.13 As used in Sections 2079.14 to 2079.24, inclusive, the following terms have the following meanings: (a) "Agent" means a person acting under provisions of Title 9 (commencing with Section 2295) in a real property transaction, and includes a person who is licensed as a real estate broker under Chapter 3 (commencing with Section 10130) of Part 1 of Division 4 of the Business and Professions Code, and under whose license a listing is executed or an offer to purchase is obtained. (b) "Associate licensee" means a person who is licensed as a real estate broker or salesperson under Chapter 3 (commencing with Section 10130) of Part 1 of Division 4 of the Business and Professions Code and who is either licensed under a broker or has entered into a written contract with a broker to act as the broker's agent in connection with acts requiring a real estate license and to function under the broker's supervision in the capacity of an associate licensee. The agent in the real property transaction bears responsibility for his or her associate licensees who perform as agents of the agent. When an associate licensee owes a duty to any principal, or to any buyer or seller who is not a principal, in a real property transaction, that duty is equivalent to the duty owed to that party by the broker for whom the associate licensee functions. (c) "Buyer" means a transferee in a real property transaction, and includes a person who executes an offer to purchase real property from a seller through an agent, or who seeks the services of an agent in more than a casual, transitory, or preliminary manner, with the object of entering into a real property transaction. "Buyer" includes vendee or lessee. (d) "Commercial real property" means all real property in the state, except single-family residential real property, dwelling units made subject to Chapter 2 (commencing with Section 1940) of Title 5, mobilehomes, as defined in Section 798.3, or recreational vehicles, as defined in Section 799.29. (e) "Dual agent" means an agent acting, either directly or through an associate licensee, as agent for both the seller and the buyer in a real property transaction. (f) "Listing agreement" means a contract between an owner of real property and an agent, by which the agent has been authorized to sell the real property or to find or obtain a buyer. (g) "Listing agent" means a person who has obtained a listing of real property to act as an agent for compensation. (h) "Listing price" is the amount expressed in dollars specified in the listing for which the seller is willing to sell the real property through the listing agent. (i) "Offering price" is the amount expressed in dollars specified in an offer to purchase for which the buyer is willing to buy the real property. (j) "Offer to purchase" means a written contract executed by a buyer acting through a selling agent that becomes the contract for the sale of the real property upon acceptance by the seller. (k) "Real property" means any estate specified by subdivision (1) or (2) of Section 761 in property that constitutes or is improved with one to four dwelling units, any commercial real property, any leasehold in these types of property exceeding one year's duration, and mobilehomes, when offered for sale or sold through an agent pursuant to the authority contained in Section 10131.6 of the Business and Professions Code. (l) "Real property transaction" means a transaction for the sale of real property in which an agent is employed by one or more of the principals to act in that transaction, and includes a listing or an offer to purchase. (m) "Sell," "sale," or "sold" refers to a transaction for the transfer of real property from the seller to the buyer, and includes exchanges of real property between the seller and buyer, transactions for the creation of a real property sales contract within the meaning of Section 2985, and transactions for the creation of a leasehold exceeding one year's duration. (n) "Seller" means the transferor in a real property transaction, and includes an owner who lists real property with an agent, whether or not a transfer results, or who receives an offer to purchase real property of which he or she is the owner from an agent on behalf of another. "Seller" includes both a vendor and a lessor. (o) "Selling agent" means a listing agent who acts alone, or an agent who acts in cooperation with a listing agent, and who sells or finds and obtains a buyer for the real property, or an agent who locates property for a buyer or who finds a buyer for a property for which no listing exists and presents an offer to purchase to the seller. (p) "Subagent" means a person to whom an agent delegates agency powers as provided in Article 5 (commencing with Section 2349) of Chapter 1 of Title 9. However, "subagent" does not include an associate licensee who is acting under the supervision of an agent in a real property transaction.

2079.15 In any circumstance in which the seller or buyer refuses to sign an acknowledgement of receipt pursuant to Section 2079.14, the agent, or an associate licensee acting for an agent, shall set forth, sign, and date a written declaration of the facts of the refusal.

2079.17 (a) As soon as practicable, the selling agent shall disclose to the buyer and seller whether the selling agent is acting in the real property transaction exclusively as the buyer's agent, exclusively as the seller's agent, or as a dual agent representing both the buyer and the seller. This relationship shall be confirmed in the contract to purchase and sell real property or in a separate writing executed or acknowledged by the seller, the buyer, and the selling agent prior to or coincident with execution of that contract by the buyer and the seller, respectively. **(b)** As soon as practicable, the listing agent shall disclose to the seller whether the listing agent is acting in the real property transaction exclusively as the seller's agent, or as a dual agent representing both the buyer and seller. This relationship shall be confirmed in the contract to purchase and sell real property or in a separate writing executed or acknowledged by the seller and the listing agent prior to or coincident with the execution of that contract by the seller. **(c)** The confirmation required by subdivisions (a) and (b) shall be in the following form.

(Name of Selling Agent if not the same as the Listing Agent) _____ both the buyer and seller.

2079.24 Nothing in this article shall be construed to either diminish the duty of disclosure owed buyers and sellers by agents and their associate licensees, subagents, and employees or to relieve agents and their associate licensees, subagents, and employees from liability for their conduct in connection with acts governed by this article or for any breach of a fiduciary duty or a duty of disclosure.

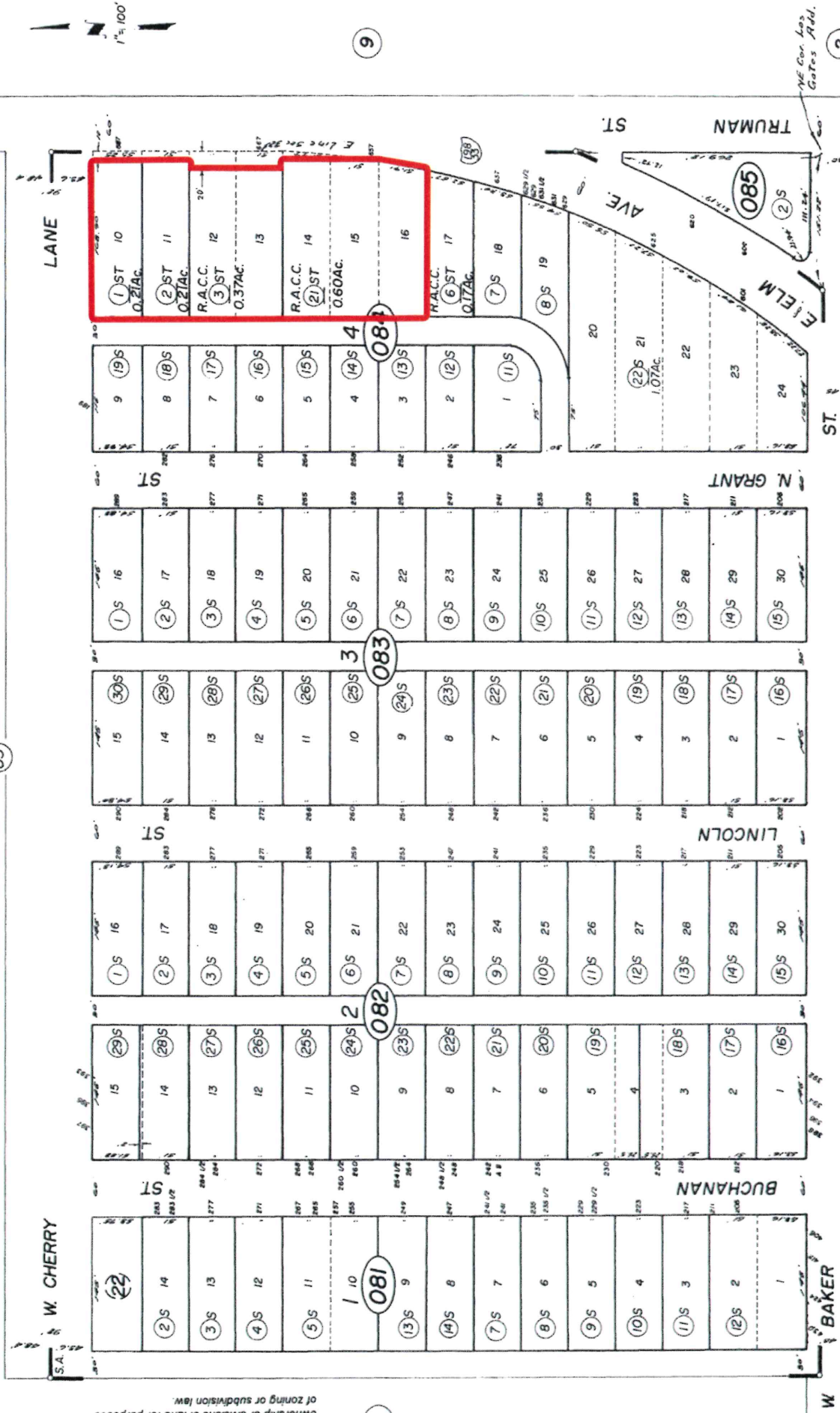


EQUAL HOUSING
OPPORTUNITY

SUBDIVIDED LAND & POR. SEC. 32, T. 20 S., R. 15 E., M.D.B. & M.

Tax Area
2-003

71-08



NOTE - This map is for Assessment purposes only. It is not to be construed as portraying legal ownership or divisions of land for purposes of zoning or subdivision law.

1962


12 Sunrise Addition - Plat Bk. 13, Pg. 78

NOTE - Assessor's Block Numbers Shown in Ellipses
Assessor's Parcel Numbers Shown in Circles.

Assessor's Map Bk. 71 - Pg. 08

County of Fresno, Calif.

MAY 18 2011

 CITY OF COALINGA <i>The Sunnyside of the Valley</i>	Oversight Board for the Successor Agency of the former Redevelopment Agency of the City of Coalinga
--	---

SELLER / BUYER INFORMATION

Owner (Seller)	Buyer
Successor Agency (City of Coalinga)	City of Coalinga

PROPERTY ADDRESS

Street	City
SW Corner of Cherry Lane and Elm Avenue	Coalinga
State	ZIP Code
California	93210
APN	Acres
071-084-01; 071-084-02; 071-084-03; 071-084-21 and 071-084-06	0.21; 0.21; 0.37; 0.60 and 0.17 acres respectively

PROPERTY DETAILS

Type of Property			
<input type="checkbox"/>	Vacant Land	<input type="checkbox"/>	Industrial
<input checked="" type="checkbox"/>	Commercial	<input type="checkbox"/>	Agricultural
<input type="checkbox"/>	Residential (SFR)	<input type="checkbox"/>	Municipal Government

TERMS OF SALE

Purchase Price		Down Payment	
\$1.00		None	
Financing Terms			
<input type="checkbox"/>	Seller Financing	<input checked="" type="checkbox"/>	Cash Offer

ADDITIONAL FINANCING TERMS

Principal Amount
Interest
Payable at Approximately
Other
Balance Due In

OVERSIGHT BOARD APPROVAL

Date
TBD

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

Subject: Approval of City Engineer Task Order and Project Budget for Forest Street Phase 4 Street Improvement Project (1st Street to Elm including Baker Street)
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Community Development Director

I. RECOMMENDATION:

Staff is recommending the Council approve:

- Forest Phase 4 Budget of \$1,400,000
- Authorize the City Manager to execute task orders for preliminary design and construction engineering for the Phase 4 of the Forest Street Reconstruction Project (1st Street to Elm) totaling \$200,000 (inclusive in the 1,400,000)

II. BACKGROUND:

During the last call for projects in 2015, the City applied for a grant through the Regional Surface Improvement Program (RSTP) to continue the efforts of improving Forest Street. The application requested \$600,000 for phase 4 of the Forest Street Reconstruction Project which consists of demolition of existing improvements, clearing and grubbing, sawcutting, installation of curb and gutter, curb, sidewalk, curb ramps, driveway approaches, valley gutter, median island, A.C. pavement, aggregate base, storm drain main, storm drain manholes, storm drain inlets, sewer main, sewer manholes, jack and bore, LED street lights, electrical conduit, electrical wire, pull boxes, traffic striping, traffic signage, bike lane striping from Polk to Elm, existing utility lid adjustment, and construction surveying. This project also includes improvements at Truman and Elm Ave as part of the Active Transportation Plan's effort to increase safety on Elm Ave through realignment.

Staff knew that applying for the entire project amount would result in the project not receiving funding due to the history of past project awards as well as the total monies available in the regional bid. Therefore, in the application the City anticipated contributing to the project with local street funds.

III. DISCUSSION:

Forest street is a heavily used arterial road within the City of Coalinga and is in need of reconstruction. In addition to street reconstruction, the City plans to replace old sewer lines and storm drain lines to reduce the flooding on Elm Ave during heavy rain events. The flooding has been a result of undersized storm drain lines on Baker Street between Elm Ave and Truman. That line will be replaced with an adequately sized pipe to accommodate the demand.

Staff is requesting a budget allocation of \$1,400,000 for the forest project project. This budget includes all aspects of the project including a 15% contingency which is required for all Federally funded projects. The breakdown of the costs are included in the attached cost estimate prepared by the City Engineer.

This project has received \$600,000 in RSTP funding and the remaining will come from local street funds which has available funding. The remaining funding will be allocated from the local streets funds (Measure C, TDA) and sewer fund. These budget numbers have already been discussed and included in the fiscal year 2018 budget proposal.

IV. ALTERNATIVES:

- The Council may choose not to proceed with the project - staff does not recommend as the additional funding source will come from local street dollars which has sufficient funds.

V. FISCAL IMPACT:

The City currently has \$600,000 allocated for this project through an RSTP competitive grant award. The remaining budgeted amount (\$800,000) will come from local Measure C, TDA street funds and roughly \$165,000 from the sewer fund for the sewer improvements and its share of the design (approx 12%).

ATTACHMENTS:

File Name	Description
2580_TCE_Forest_Ave_1st_to_Elm_Ave_Reconstruction_Eng_Design_Proposal.pdf	TCE Design Task Order Forest Street
2580_TCE_Forest_Ave_1st_to_Elm_Ave_Reconstruction_CM_Proposal.pdf	TCE Construction Management Task Order Forest Street

PROPOSAL

From:



4630 West Jennifer Avenue, Suite 101
Fresno, California 93722-6415
Tel: 559.447.9075
Fax: 559.447.9074
Email: Info@TriCityEngineering.com
www.TriCityEngineering.com

Proposal No. 2580

Sheet No. 1 of 3

Date May 23, 2017

Proposal Submitted To:

Work To Be Performed At:

Name	City of Coalinga	Street	Forest Ave 1 st through Elm Ave	
Street	155 Durian Avenue	City	Coalinga	State CA
City, State	Coalinga	Zip	93210	
Tel No.	(559) 935-1533	Start Date	Upon notice to proceed	
Fax No.		Property Description	Forest Ave 1 st through Elm Ave	
Cell No.				

We hereby propose to:

Provide Civil Engineering Design Service for a Forest Ave 1st through Elm Ave as outlined on attached Exhibit "A"

Proposal Amount: \$125,000.00

With payments to be made as follows: Net 30 days upon completion


Note: This proposal excludes: Construction Engineering, Construction Management support, pavement coring and R-value tests.

Any alteration involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

If this proposal is acceptable, a Professional Services Agreement will be forwarded for execution.

Respectfully submitted:

TRI CITY ENGINEERING, INC.


Daniel E. Jauregui, President

05/23/2017

Date

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Accepted

Print Name(s)

Signature

Date

Signature



4630 West Jennifer Avenue, Suite 101
Fresno, CA 93722-6415
Tel: (559) 447-9075
Fax: (559) 447-9074
Email: Info@TriCityEngineering.com
www.TriCityEngineering.com

Exhibit “A”

Forest Ave – 1st through Elm Ave
May 23, 2017
Page 2

Consultant proposes to provide for Forest Ave 1st through Elm Ave Reconstruction. The project will install new AC Pavement, Curb & Gutter, New ADA Accessibility Compliant Sidewalks, Curb Ramps, Commercial Driveway Approaches, Storm Drainage Facilities, Sewer Facilities and LED Street Lighting; outlined as follows:

1. Develop final design and analysis for City staff review; includes street reconstruction impacts on Business Owners along Forest Street and Truman Avenue, storm drain facilities and sewer mains condition and minimum cover requirements, Caltrans design coordination to allow open trench construction of storm drain and sewer main across SR33/198, Prepare P.G&E. Application for Electric Service for new LED Street Lights, Prepare Preliminary construction cost estimates, City Staff meetings to review design, issues and costs. \$10,000.00
2. Prepare 1 set of Street Improvement Plans; includes design engineering and final working drawings of Forest Avenue full ac pavement section reconstruction from 1st to Elm Avenue; includes New ADA Accessibility Complaint Concrete Curb & Gutter segments, Concrete Sidewalk, Curb Ramps, Curb Returns, Commercial Driveway Approaches, and Full AC Pavement Section Roadway Reconstruction. \$49,300.00
3. Prepare 1 set of LED Street Light Improvement Plans; includes design engineering layout, photometric coverage review and preparation of final working drawings. Submittals to PG&E for Rule 16 Electric Service connection approvals, Coordination with PG&E estimator on PG&E Contract for Service. \$9,800.00
4. Prepare 1 set of Sewer Improvement Plans; includes design evaluation and impacts to realign sewer main along Truman Avenue, final design open trench sewer crossing plans for Caltrans Encroachment Permit approvals, design engineering and preparation of final working drawings. \$12,400.00
5. Prepare 1 set of Storm Drain Improvement Plans; includes design evaluation and impacts to realign sewer main along Truman Avenue, final design open trench storm drain crossing plans for Caltrans Encroachment Permit approvals, design engineering and preparation of final working drawings. \$14,000.00
6. State Water Resources Control Board General Permit; includes preparation of NPDES General Permit (NOI), Rainfall Erosivity Waiver, Contractor Compliance. \$3,200.00
7. Prepare Bidding Documents and Final Engineers Cost Estimate for New Street Improvements and Release for Bidding; includes specifications, addendums, public advertising of project. \$12,500.00



4630 West Jennifer Avenue, Suite 101
Fresno, CA 93722-6415
Tel: (559) 447-9075
Fax: (559) 447-9074
Email: Info@TriCityEngineering.com
www.TriCityEngineering.com


Forest Ave – 1st through Elm Ave
May 23, 2017
Page 3

Consultant proposes to provide for Forest Ave 1st through Elm Ave Reconstruction. The project will install new AC Pavement, Curb & Gutter, New ADA Accessibility Compliant Sidewalks, Curb Ramps, Commercial Driveway Approaches, Storm Drainage Facilities, Sewer Facilities and LED Street Lighting; outlined as follows:

- | | | |
|------------------------|--|----------------------------|
| 8. | Provide Project Management during bidding process including “Request for Information” through advertisement period. Supervise Contractor Bid opening and develop Contractor bids spread sheet summary for City Manager review. Attend City Council Public Hearing and assist City Manager with award of bid. | \$3,600.00 |
| 9. | Topographic Field Survey; includes; topographic field survey of project limits, survey data reduction and calculations, Topographic Survey Base Map layout and preparation. | \$10,200.00 |
| Proposal Amount | | <u>\$125,000.00</u> |

Note: This Design Engineering Proposal excludes Construction Engineering, Construction Management, Pavement Coring, R-Value Tests and Advertising fees.

PROPOSAL

From:  <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> 4630 West Jennifer Avenue, Suite 101 Fresno, California 93722-6415 Tel: 559.447.9075 Fax: 559.447.9074 Email: Info@TriCityEngineering.com www.TriCityEngineering.com </div>		Proposal No. 2580 Sheet No. 1 of 3 Date May 23, 2017	
Proposal Submitted To:		Work To Be Performed At:	
Name <u>City of Coalinga</u>	Street <u>Forest Ave 1st through Elm Ave</u>		
Street <u>155 Durian Avenue</u>	City <u>Coalinga</u> State <u>CA</u>		
City, State <u>Coalinga</u> Zip <u>93210</u>	Start Date <u>Upon notice to proceed</u>		
Tel No. <u>(559) 935-1533</u>	Property Description <u>Forest Ave 1st through Elm Ave</u>		
Fax No. _____			
Cell No. _____			
We hereby propose to: Provide Construction Management Services for a Forest Ave 1 st through Elm Ave as outlined on attached Exhibit "A"			
Proposal Amount: \$75,000.00 With payments to be made as follows: Net 30 days upon completion Note: This proposal <u>excludes:</u> Geotechnical Pavement coring and R-value tests.			
Any alteration involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. If this proposal is acceptable, a Professional Services Agreement will be forwarded for execution. Respectfully submitted: TRI CITY ENGINEERING, INC. <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 10px;"> <div style="text-align: center;">  _____ Daniel E. Jauregui, President </div> <div style="text-align: right;"> 05/23/2017 _____ Date </div> </div>			
Note: This proposal may be withdrawn by us if not accepted within <u>30</u> days.			
<h2><u>ACCEPTANCE OF PROPOSAL</u></h2>			
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.			
Accepted	Signature		
Date	Signature		



4630 West Jennifer Avenue, Suite 101
Fresno, CA 93722-6415
Tel: (559) 447-9075
Fax: (559) 447-9074
Email: Info@TriCityEngineering.com
www.TriCityEngineering.com

Exhibit “A”

Forest Ave – 1st through Elm Ave
May 23, 2017
Page 4

Consultant proposes to provide Construction Management Services: provide supervision and inspection of Contractor activities and maintain Caltrans Funding Compliance on behalf of the City of Coalinga during construction through project closeout for Forest Ave 1st through Elm Ave Reconstruction.

- | | |
|---|-------------|
| 1. Construction Coordination; Coordinate administrative, inspection, quality assurance, materials testing activities. Coordinate Contractors pre-construction meeting, project site meetings, punch list, project closeout activities, Staff Report to Council authorizing Notice of Completion/Project Acceptance filing. Coordinate Response to Contractors Request for Information, Construction Clarifications and Project Inspectors Request for Information, Supervise Contractor Construction Site Meetings. | \$26,600.00 |
| 2. Coordinate Product Submittals between Contractor and Construction Engineer in compliance with the Project Plans and Specifications. | \$2,700.00 |
| 3. Coordinate with PG&E for scheduling of Rule 16 street lighting electrical service connections | \$2,700.00 |
| 4. Labor Compliance: Perform labor compliance task, including verifying Certified Payrolls, Subcontractor Utilization and Labor Interviews. | \$2,700.00 |
| 5. Progress Reports: Review daily progress reports addressing progress of the work, the project schedule to include City Public Works Inspectors provided daily photographs documenting the progress of the work. | \$2,700.00 |
| 6. Contract Change Orders: Prepare Change Orders in compliance with the plans and specifications for City of Coalinga approval. | \$2,700.00 |
| 7. Progress Payments: Review contractor’s initial schedule of values, Reconcile and document items of work in compliance with the plans and specifications; Review monthly progress payments for compliance with Federal funding and City of Coalinga funding procedures for City approval. Maintain Federal Funding reporting compliance in accordance with Caltrans Local Assistance Program Guidelines. | \$4,500.00 |



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Forest Ave – 1st through Elm Ave
May 23, 2017
Page 4

Consultant proposes to provide Construction Management Services: provide supervision and inspection of Contractor activities and maintain Caltrans Funding Compliance on behalf of the City of Coalinga during construction through project closeout for Forest Ave 1st through Elm Ave Reconstruction.

- | | | |
|----|---|-------------|
| 8. | Construction Inspection: Provide weekly inspection of the construction and the contractors operations. Review daily inspection field reports. Verify actions of the contractor. Clarify the continuity of the work (working days, delays, activities) | \$24,400.00 |
| 9. | Caltrans Coordination and Daily Inspection of open cut trench installation of City Sewer and Storm Drain facilities crossing Elm Avenue (SR33/198) at Baker Street | \$6,000.00 |

Total Proposal Amount: 75,000.00

Note: This Proposal excludes Geotechnical Pavement Coring, R-Value Tests.

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

Subject: Approve Contract with Fresno County for Ambulance Service
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Dwayne Gabriel, Fire Chief

I. RECOMMENDATION:

Fire Chief Gabriel recommends approving and authorizing the City Manager to execute the renewal contract to provide Ambulance Service.

II. BACKGROUND:

The City of Coalinga has contracted with Fresno County through the Central California Emergency Medical Service Authority to provide ambulance service since at least the 1980s. The county provides a stipend to reimburse the City for dry runs and uncompensated transports. The stipend amount for this contract is \$45,000 per year, and is unchanged from last year's contract.

III. DISCUSSION:

This contract represents a renewal of our previous contract which will expire on June 30, 2017. The terms of the agreement are unchanged from the previous contract, except that Fresno County no longer has their own Radio Repair Shop. Therefore they are transferring the responsibility of maintaining radios to the contractors. We are allowed to continue using the supplied county radios for the remainder of their lifespan, but are to return them when they are deemed out of service. The City would be responsible to replace them at that time.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> City_of_Coalinga_Agreement_-_17-19-2.pdf	CCEMSA Contract

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THIS AGREEMENT is made and entered into this _____ day of _____, 2017,
by and between the COUNTY OF FRESNO, a Political Subdivision of the State of California,
hereinafter referred to as “COUNTY,” and the **CITY OF COALINGA**, a Municipal Corporation,
whose address is 155 West Durian, Coalinga, California, 93210, hereinafter referred to as
“CONTRACTOR.”

WITNESSETH:

WHEREAS, COUNTY, through its Department of Public Health, has been designated as the Local EMS Agency of the County of Fresno pursuant to California Health and Safety Code Section 1797.200; and

WHEREAS, the CONTRACTOR desires to provide emergency ambulance services as authorized by law within the incorporated boundaries of the City of Coalinga and within the unincorporated area of Fresno County, all as designated in Exhibit “A”, attached hereto and by this reference incorporated herein.

NOW, THEREFORE, the parties hereto agree as follows:

1. The parties acknowledge that the COUNTY's Department of Public Health has been designated as the Local EMS Agency of the COUNTY with the authority to plan, administer, implement and evaluate an emergency medical services system in Fresno County pursuant to California Health and Safety Code Sections 1797.200 and 1797.204. The parties also acknowledge that the Local EMS Agency has implemented COUNTY's EMS Policy #200 (Authorization of Ambulance Provider Agencies in Fresno County). The parties further acknowledge that the EMS Medical Director of the COUNTY's Department of Public Health has the authority set forth in Health and Safety Code Section 1798. CONTRACTOR shall operate its emergency medical care program in conformity with the medical policies, procedures and standards issued and amended by the Local EMS Agency (hereinafter collectively referred to as the "COUNTY EMS Policies and Procedures," and individually referred to as "COUNTY EMS Policy #").

2. DUTIES OF CONTRACTOR

A. CONTRACTOR shall be responsible for furnishing services, equipment and

1 materials as hereinafter set forth, in order to provide emergency medical services to persons in need
2 thereof within the incorporated boundaries of the City of Coalinga and that certain portion of the
3 unincorporated area of Fresno County, which is all known as Ambulance Service Zone "C," all shown
4 on Exhibit "A."

5 Neither the fact that this Agreement is entered into nor anything contained in this
6 Agreement shall be construed as an admission by either party hereto regarding CONTRACTOR's
7 legal authority, if any, to plan, implement, and operate within or without its corporate boundaries a
8 system of emergency medical services (including, but not limited to, ambulance services) independent
9 of COUNTY's authorization or approval.

10 B. CONTRACTOR shall maintain automatic vehicle locators in each authorized
11 emergency ambulance unit and authorized disaster response unit.

12 C. CONTRACTOR agrees to meet performance standards and requirements as
13 further discussed in Section 6 of this Agreement.

14 **3. DUTIES OF COUNTY**

15 A. COUNTY shall operate a central dispatching facility and shall immediately refer
16 all calls for emergency medical care and ambulance services within the area set forth in Exhibit "A" to
17 the Fire Department of the City of Coalinga in accordance with COUNTY EMS Policies and
18 Procedures.

19 1) COUNTY will assist CONTRACTOR in developing, implementing, and
20 maintaining an internal field supervision system to provide evaluation of CONTRACTOR's personnel
21 providing service under this Agreement according to the standards established by the COUNTY EMS
22 Policies and Procedures.

23 2) COUNTY will do periodic and annual inspections of CONTRACTOR's
24 emergency ambulance services personnel certifications, records, vehicles, equipment, and facilities
25 required by law and this Agreement.

26 B. Notwithstanding the foregoing provisions of Subsection 3.A. of this Agreement,
27 COUNTY is not restricted by reason of this Agreement from entering into an agreement for services
28 that are the same as or similar to these provided by CONTRACTOR pursuant to this Agreement with

1 an entity other than CONTRACTOR for the provision of emergency medical services within the same
2 geographic area as described in Exhibit "A". COUNTY shall notify CONTRACTOR of any proposal
3 to enter into such an agreement with any other entity prior to award of such agreement.

4 C. The COUNTY shall provide the following for CONTRACTOR'S use during the
5 term of this Agreement:

6 a) The use of COUNTY communications infrastructure for EMS
7 Med Channels, as provided herein.

8 b) COUNTY shall allow for continued use of previously provided
9 Portable (Handheld) Radios, Pagers, and In-Vehicle Radios, however, the maintenance and
10 replacement of these radios previously provided by COUNTY shall be the responsibility of
11 CONTRACTOR. Such communications equipment shall be returned to COUNTY by
12 CONTRACTOR at the time of replacement.

13 **4. QUALIFICATION OF CONTRACTOR**

14 CONTRACTOR shall at all times meet the requirements set forth by the California
15 Highway Patrol, the California Vehicle Code, the State Department of Health, the California Health
16 and Safety Code, the California Code of Regulations, the COUNTY's Department of Public Health
17 with respect to medical standards, and any other applicable statute or regulation with respect to the
18 services, equipment, and materials, which are the subject matter of this Agreement. In the event of
19 conflicting statutes or regulations, the statute or regulation setting forth the most stringent
20 requirements shall be adhered to by CONTRACTOR. In the event of a conflict between the terms of
21 this Agreement and any resolution or regulation of the COUNTY, the terms of this Agreement shall
22 prevail.

23 **5. AREA SERVED**

24 CONTRACTOR shall provide emergency medical services, on a non-exclusive basis,
25 upon dispatch by COUNTY and upon direct call to CONTRACTOR's Fire Department to any location
26 or incident within the territory of Fresno County Ambulance Service Zone Area "C" as described in
27 Exhibit "A." In addition, upon request of the COUNTY EMS Communications Center,
28 CONTRACTOR shall, to the extent consistent with its primary responsibility to provide emergency

1 medical services in the area of Exhibit "A," render all reasonable prehospital "mutual aid" to those
2 providers of emergency medical services operating within the adjacent Service Zone Areas in order to
3 ensure that timely emergency medical services are rendered to persons in need of such services within
4 those areas.

5 **6. SERVICES TO BE PROVIDED AND PERFORMANCE STANDARDS**

6 A. CONTRACTOR shall provide appropriate ambulance, paramedic, and medical
7 equipment and personnel in order to furnish "Advanced Life Support" (ALS) and "Basic Life
8 Support" (BLS) services to persons within the area defined in Exhibit "A" on a non-exclusive, on-call
9 basis, twenty-four (24) hours per day, seven (7) days per week.

10 "Advanced Life Support" services shall mean special services designed to
11 provide definitive emergency medical care, including, but not limited to, cardiopulmonary
12 resuscitation, cardiac monitoring, cardiac defibrillation, advanced airway management, intravenous
13 therapy, administration of specified drugs and other medical preparations, and other specified
14 techniques and procedures administered by authorized personnel under direct supervision of a base
15 station hospital or according to approved written protocols.

16 "Basic Life Support" services shall mean emergency first aid and
17 cardiopulmonary resuscitation procedures which, as a minimum, includes recognizing respiratory and
18 cardiac arrest and starting the proper application of cardiopulmonary resuscitation to maintain life
19 without invasive techniques until the patient may be transported or until advanced life support is
20 available.

21 B. Response Areas and Performance Standards

22 1) Metropolitan Response Area

23 The Metropolitan Response Area is defined as that area within the
24 corporate limits of the City of Coalinga plus an area within one (1) statutory mile of said corporate
25 limits, which is described in Exhibit "B", attached hereto and incorporated herein by this reference.

26 2) Rural Response Area

27 The Rural Response Area is defined as that area beyond the metropolitan
28 response area limits, which is described in Exhibit "C", attached hereto and incorporated herein by this

reference.

3) Wilderness Response Area

For each calendar month, and for calls dispatched to locations within the area described in Exhibit “D”, attached hereto and incorporated herein by this reference, and herein collectively called the Wilderness Response Area, CONTRACTOR shall have an emergency ambulance at scene within the appropriate response time requirements:

4) Response Time Performance Standards

Response time standards for the abovementioned areas are defined in Exhibit “E”, attached hereto and by this reference incorporated herein.

5) The required response times under this Agreement are measured from the time CONTRACTOR is alerted for a response to the time that CONTRACTOR arrives at scene in a fully staffed and equipped emergency ambulance unit. COUNTY provides CONTRACTOR with significant flexibility in CONTRACTOR’s methods of providing said services in order to achieve minimum results required under this Agreement. This is based upon CONTRACTOR’s commitment to perform to the response time standards required under this Agreement. Therefore, a deficiency or an error by CONTRACTOR in one or more phases of its operations (*e.g.*, vehicle deployment plan and basing model, and vehicle maintenance) shall not be the basis for the EMS Agency granting an exception to CONTRACTOR for its performance in another phase of its operation (*e.g.*, response time performance). Required response times shall be measured in minutes and seconds, and shall be time stamped by the EMS Agency’s computer aided dispatch (CAD) system consistent with the requirements herein.

COUNTY and the EMS Agency recognizes that dispatch operations are not a responsibility or under the control of CONTRACTOR. COUNTY and the EMS Agency acknowledge that CONTRACTOR is not to be held responsible for delays that may occur due to dispatching, and the CONTRACTOR acknowledges that the COUNTY EMS Communications Center requires adequate time to process each request (*e.g.*, time from request received to the time of unit alert). COUNTY agrees to monitor the COUNTY EMS Communications Center to ensure that its dispatch performance remains within the standards developed by COUNTY and the local EMS

Agency.

The EMS Agency may grant exemptions from response time performance requirements stated herein, on case-by-case basis, for calls where weather conditions, multi-casualty incidents, or other situations beyond the CONTRACTOR's control cause unavoidable delay. All such calls shall be individually examined by the EMS Agency as to system status plan and staffing levels, dispatch and in-service times, and other influencing factors (*e.g.*, weather conditions), and if the circumstances warrant, the EMS Agency may authorize the exclusion of such calls when measuring performance requirements. Exclusion of a call under this paragraph means that a late call which has received approval for an appeal will not count as an on-time response. Therefore, it is excluded from the database for the purpose of fractile performance calculation (*i.e.*, performance measured by fractions of a minute or hour).

In order to be eligible for such exemption, the CONTRACTOR shall notify the EMS Agency within a reasonable amount of time of the occurrence. Equipment failure, personnel error, or lack of a nearby ambulance does not constitute grounds for exemption from response time performance requirements.

a.) Failure to Report "At Scene"

In instances when emergency ambulance units fail to report "at scene," the time of the next communications by those units with the COUNTY EMS Communications Center shall be used as the "at scene" time. However, CONTRACTOR may appeal such instances when it can document the actual arrival time through another means (*e.g.*, non-CONTRACTOR first responder communication recording and automatic vehicle locator).

i) "At Scene"

Shall be defined as the moment when the assigned emergency ambulance unit is physically at or within one hundred (100) feet of the scene. In instances where the emergency ambulance unit responds to a location other than the scene (*e.g.*, staging area), arrival "at scene" shall be the time such unit arrives at, or is within one hundred (100) feet of, the designated staging location.

b) Unit Cancelled Prior to Arrival "At Scene"

Required response time standards do not apply to instances where CONTRACTOR is cancelled prior to arrival “at scene”.

6) Performance Indicators for Alerting and Initiating Response

The following performance indicators shall be used to evaluate the timeliness of CONTRACTOR’s field operations (from time of unit alert to time “at scene”) in response to requests that require an immediate dispatch (Priorities 1 and 2) or an urgent dispatch (Priorities 3 and 4). Such performance indicators are not used as standards for enforcing CONTRACTOR’s compliance with required response time standards under this Agreement. Rather, they are utilized as a means of determining whether CONTRACTOR meets the criteria for an exception to response time standards and for evaluating the need for more in-depth Quality Improvement review by the EMS Agency and/or CONTRACTOR of CONTRACTOR’s services.

a) Crew Response Phase (Priorities 1, 2, 3 and 4)

For requests for immediate responses (Priorities 1 and 2) and urgent responses (Priorities 3 and 4), the “Chute Time” is the measurement of elapsed time from “unit alert” to the time that all crewmembers are in the ambulance unit, begin response, and report on radio to the COUNTY EMS Communications Center of “unit enroute.” For CONTRACTOR’s primary ambulance units, the maximum permissible Chute Time shall be one hundred twenty (120) seconds or less. This performance indicator is a performance measurement of CONTRACTOR’s performance separate from any other performance standard in this Agreement.

i. “Unit Alert”

Shall be defined as the moment the COUNTY EMS Communications Center alerts CONTRACTOR’s emergency ambulance unit for a response.

7) Ambulances shall be staffed and equipped at the appropriate response level for the response incident (Advanced Life Support or Basic Life Support). The Contractor may utilize its own discretion on resource management with regard to advanced life support (paramedic) ambulance units. The Contractor may operate a *single-tiered system* - utilizing advanced life support (paramedic) ambulance units for all responses or the Contractor may operate a *multi-tiered system* - staffing different types of units with different staffing levels in order to service the various types of responses. The

1 Contractor has the operational flexibility to operate under either model in order to provide a cost-effective
2 system. However, the Contractor's obligation to perform its minimum performance requirements under
3 this Agreement to the reasonable satisfaction of the County and the EMS Agency shall not be lessened if
4 Contractor elects to operate a *multi-tiered system* - that is, the Contractor shall in any event be responsible
5 to provide an appropriately staffed and equipped ambulance unit, as defined in the EMS Agency Policy
6 and Procedures.

7 The EMS Agency requirement for minimum staffing of advanced life support
8 (paramedic) units is one (1) currently California-licensed and locally-accredited paramedic and one (1)
9 currently trained and locally certified EMT. The minimum staffing for a BLS unit is two (2) locally
10 certified EMTs.

11 The utilization of BLS ambulances as a part of a *multi-tiered system*, and, in the
12 case of incidents which require the response of an advanced life support (paramedic) ambulance unit, the
13 Contractor utilizes BLS ambulances in conjunction with non-transport advanced life support (paramedic)
14 units, the following standards shall apply:

- 15 a) Rendezvous between BLS ambulance units and advanced life support
16 (paramedic) units shall be initiated according to the standards described in
17 EMS Policy #510; and
- 18 b) Such BLS ambulance personnel shall adhere to EMS Agency Policy and
19 Procedures regarding treatment and the urgency of transport. Patient transport
20 shall not be inappropriately delayed, contrary to EMS Agency Policy and
21 Procedures, in order to wait for the arrival of a non-transport advanced life
22 support (paramedic) unit in order to prevent the levy of liquidated damages
23 regarding a BLS response.
- 24 c) BLS level ambulances for services under this Agreement shall be equipped
25 and staffed at the BLS-defibrillation level.

26 8) CONTRACTOR shall make (and shall maintain for 180 days) a tape
27 recorded copy of all requests for medical aid through the designated public safety answering point.

28 9) CONTRACTOR shall, consistent with COUNTY EMS Policies and

Procedures, develop, collect, maintain and transmit data regarding its delivery of services hereunder.

10) CONTRACTOR shall notify the COUNTY EMS Communications Center immediately upon receipt of calls for medical aid and/or transportation, and attempt to forward medical 911 calls to the COUNTY EMS Communications Center to allow for telephone medical prearrival instructions.

11) CONTRACTOR shall make and maintain radio contact with the COUNTY EMS Communications Center on the COUNTY EMS Med-Net System for the purpose of tracking, coordinating, and data collection.

12) CONTRACTOR agrees to provide an internal quality improvement program, which adheres to the COUNTY EMS Policies and Procedures.

7. EQUIPMENT AND PERSONNEL

CONTRACTOR shall furnish, operate, maintain and replace, as necessary, any and all items of equipment, apparatus and supplies, whether real, personal, or otherwise, and qualified personnel as may be necessary to fulfill its obligations under this Agreement. As between the parties hereto, title to all such equipment, apparatus and supplies furnished by CONTRACTOR, under this Agreement shall remain at all times in CONTRACTOR, and personnel assigned by CONTRACTOR to the performance of this Agreement are and shall remain employees or contractors of the CONTRACTOR.

8. INDEPENDENT CONTRACTOR

In order to establish that COUNTY is not a co-employer of CONTRACTOR's officers, agents or employees, the parties agree to the provisions of this Section 8.

In performance of the work, duties, and obligations assumed by CONTRACTOR under this Agreement, it is mutually understood and agreed that CONTRACTOR, including any and all of CONTRACTOR's officers, agents, and employees, will at all times be acting and performing as an independent contractor, and shall act in an independent capacity and not as an officer, agent, servant, employee, joint venturer, partner, or associate of the COUNTY. COUNTY shall retain the right to administer this Agreement so as to verify that CONTRACTOR is performing its obligations in accordance with the terms and conditions thereof. CONTRACTOR and COUNTY shall comply with

1 all applicable provisions of law and the rules and regulations, if any, of governmental authorities
2 having jurisdiction over matters the subject thereof.

3 Because of its status as an independent contractor, CONTRACTOR shall have
4 absolutely no right to employment rights and benefits available to COUNTY employees.
5 CONTRACTOR shall be solely liable and responsible for providing to, or on behalf of, its employees
6 all legally-required employee benefits. In addition, CONTRACTOR shall be solely responsible and
7 save COUNTY harmless from all matters relating to payment of CONTRACTOR's employees,
8 including compliance with Social Security, withholding, and all other regulations governing such
9 matters. It is acknowledged that during the term of this Agreement, CONTRACTOR may be
10 providing services to others unrelated to the COUNTY or to this Agreement.

11 **9. CONSIDERATION**

12 A. COUNTY shall not be obligated to raise taxes, or to adopt or approve any tax
13 measures to provide funds, in order to compensate CONTRACTOR in connection with this
14 Agreement. The only compensation payable by COUNTY to CONTRACTOR for CONTRACTOR's
15 performance of its services under this Agreement is as follows:

16 B. COUNTY shall provide both monetary and non-monetary compensation to
17 CONTRACTOR for the satisfactory performance of its services as provided, herein.

18 1) Monetary Compensation

- 19 a. COUNTY shall pay to CONTRACTOR a monthly lump-payment of
20 Two Thousand and No/100 Dollars (\$2,000.00 for uncollectible
21 charges. The foregoing compensation represents the parties' best
22 estimate of CONTRACTOR's monthly uncollected charges for
23 services provided under this Agreement.
- 24 b. COUNTY shall pay to CONTRACTOR a monthly lump-payment of
25 One Thousand Seven-Hundred Fifty and No/100 Dollars (\$1,750.00),
26 which represents a portion of the cost necessary to provide advanced
27 life support (paramedic level services for the City of Huron.
- 28 c. The total maximum monetary compensation payable under this

1 Agreement, for the period of July 1, 2017 through June 30, 2019, shall
2 not exceed Ninety Thousand and No/100 Dollars (\$90,000.00)

3 d. In consideration for such monetary compensation,
4 CONTRACTOR shall completely, unconditionally and irrevocably assign
5 all of its "uncollectible accounts" to COUNTY. "Uncollectible accounts"
6 shall be defined as those accounts receivable for authorized runs which
7 CONTRACTOR has been unable to collect payment upon after they
8 become past due or delinquent in accordance with CONTRACTOR's
9 customary and usual practices as set forth in COUNTY EMS Policy
10 #205, and which accounts came into existence due to CONTRACTOR's
11 performance of this Agreement or as a result of CONTRACTOR's
12 rendering of emergency ambulance service, or both. The parties agree
13 that CONTRACTOR will follow the billings, collections, and account
14 write-off practices and procedures outlined in COUNTY EMS Policy
15 #205, for purposes of this Subsection 9.B., of this Agreement. COUNTY
16 shall have the discretion to pursue any and all collection efforts for the
17 compromise and settlement of such accounts. COUNTY shall retain any
18 and all revenues it receives on such accounts and shall have no obligation
19 to pay to CONTRACTOR any portion of such revenues collected.

20 C. COUNTY shall have no obligation to compensate CONTRACTOR for services
21 under this Agreement other than as stated above. The parties agree that the amounts stated above are
22 inclusive of and fulfill any obligation COUNTY may have, if any, presently or at any time during the
23 term of this Agreement, to compensate, reimburse, or otherwise pay CONTRACTOR for emergency
24 medical services provided to medically-indigent persons.

25 **10. AUDITING**

26 COUNTY shall have the right to review any and all books, accounts, financial and
27 accounting records, bills and the like of CONTRACTOR relating to services provided under this
28 Agreement. CONTRACTOR shall retain and make available for inspection by COUNTY for at least a

three (3) year period from final payment under this Agreement, all of the documents and records described above.

If this Agreement exceeds Ten Thousand and No/100 Dollars (\$10,000.00), CONTRACTOR shall be subject to the examination and audit of the State Auditor for a period of three (3) years after final payment under contract (Government Code Section 8546.7).

11. INSURANCE

Without limiting the COUNTY's right to obtain indemnification from CONTRACTOR or any third parties, CONTRACTOR, at its sole expense, shall maintain in full force and effect the following insurance policies or a program of self-insurance, including but not limited to, an insurance pooling arrangement or Joint Powers Agreement (JPA) throughout the term of this Agreement:

A. Commercial General Liability

Commercial General Liability Insurance with limits of not less than One Million Dollars (\$1,000,000.00) per occurrence and an annual aggregate of Two Million Dollars (\$2,000,000.00). This policy shall be issued on a per occurrence basis. County may require specific coverage including completed operations, product liability, contractual liability, Explosion-Collapse-Underground (XCU), fire legal liability or any other liability insurance deemed necessary because of the nature of the contract.

B. Automobile Liability

Comprehensive Automobile Liability Insurance with a combined single limit of not less One Million Dollars (\$1,000,000) per accident. Coverage should include owned and non-owned vehicles used in connection with this Agreement.

C. Professional Liability

Professional Liability Insurance (Errors and Omissions) with limits of not less than One Million Dollars (\$1,000,000.00) per occurrence, Three Million Dollars (\$3,000,000.00) annual aggregate.

D. Worker's Compensation

A policy of Worker's Compensation insurance as may be required by the California Labor Code.

1 CONTRACTOR shall obtain endorsements to the Commercial General Liability
2 insurance naming the County of Fresno, its officers, agents, and employees, individually and
3 collectively, as additional insured, but only insofar as the operations under this Agreement are
4 concerned. Such coverage for additional insured shall apply as primary insurance and any other
5 insurance, or self-insurance, maintained by COUNTY, its officers, agents and employees shall be
6 excess only and not contributing with insurance provided under CONTRACTOR's policies herein.
7 This insurance shall not be cancelled or changed without a minimum of thirty (30) days advance
8 written notice given to COUNTY.

9 Within thirty (30) days from the date CONTRACTOR signs this Agreement,
10 CONTRACTOR shall provide certificates of insurance and endorsement as stated above for all of the
11 foregoing policies, as required herein, to the County of Fresno, Department of Public Health, P.O. Box
12 11867, Fresno, CA 93775, Attn: Contracts Section – 6th Floor, stating that such insurance coverage
13 have been obtained and are in full force; that the County of Fresno, its officers, agents and employees
14 will not be responsible for any premiums on the policies; that such Commercial General Liability
15 insurance names the County of Fresno, its officers, agents and employees, individually and
16 collectively, as additional insured, but only insofar as the operations under this Agreement are
17 concerned; that such coverage for additional insured shall apply as primary insurance and any other
18 insurance, or self-insurance, maintained by COUNTY, its officers, agents and employees, shall be
19 excess only and not contributing with insurance provided under CONTRACTOR's policies herein; and
20 that this insurance shall not be cancelled or changed without a minimum of thirty (30) days advance,
21 written notice given to COUNTY.

22 In the event CONTRACTOR fails to keep in effect at all times insurance coverage as
23 herein provided, the COUNTY may, in addition to other remedies it may have, suspend or terminate
24 this Agreement upon the occurrence of such event.

25 All policies shall be with admitted insurers licensed to do business in the State of
26 California. Insurance purchased shall be purchased from companies possessing a current A.M. Best,
27 Inc. rating of A FSC VII or better.

28 The insurance requirements of this Section 11 shall apply to CONTRACTOR's

1 personnel during their performance of any activity which is the subject of this Agreement, or any
2 amendment hereto, including, but not limited to, their participation in clinical education programs and
3 prehospital experience while assigned to a separate paramedic ground ambulance provider.

4 **12. MUTUAL INDEMNIFICATION**

5 A. CONTRACTOR agrees to protect, defend, indemnify and hold harmless
6 COUNTY, its elective and appointive boards, officers, agents, employees, local EMS Agency, and
7 EMS Medical Director(s), from any and all claims, suits, liabilities, expenses, costs, damages, and
8 judgments of any nature, including attorney fees and court costs, for injury to, and death of, any
9 person, and for injury to any property, including consequential damages of any nature resulting
10 therefrom, arising out of, or in any way connected with any acts or omissions by, or on behalf of
11 CONTRACTOR, its officers, employees, agents or contractors in performing or failing to perform any
12 services or functions provided for or referred to or in any way connected with any work, services, or
13 functions to be performed by CONTRACTOR, its officers, employees, agents, or contractors under
14 this Agreement. The foregoing clause shall in no way obligate the CONTRACTOR to provide such
15 protection, indemnification, or defense to the extent of acts or omissions by the COUNTY, its officers,
16 employees, agents, or contractors.

17 B. COUNTY agrees to protect, defend, indemnify and hold harmless
18 CONTRACTOR, its elective and appointive boards, officers, agents and employees from any and all
19 claims, suits, liabilities, expenses, costs, damages, and judgments of any nature, including attorney's
20 fees and court costs, for injury to, and death of, any persons, and for injury to any property, including
21 consequential damages of any nature resulting therefrom, arising out of, or in any way connected with
22 the acts or omissions by, or on behalf of COUNTY, its officers, employees, agents or contractors in
23 performing or failing to perform any services or functions provided for or referred to or in any way
24 connected with any work, services, or functions to be performed by COUNTY, its officers, employees,
25 agents or contractors under this Agreement. The foregoing clause shall in no way obligate the
26 COUNTY to provide such protection, indemnification, or defense to the extent of acts or omissions by
27 the CONTRACTOR, its officers, employees, agents, or contractors.

1 C. The aforesaid indemnity and hold harmless clauses by CONTRACTOR and
2 COUNTY shall apply to all damages and claims for damages of every kind suffered, or alleged to
3 have been suffered by the party to be indemnified, including but not limited to attorney fees and court
4 costs, by reason of the aforesaid operations of the indemnifying party, regardless of whether or not the
5 insurance policies or program or self-insurance of the indemnifying party shall have been determined
6 to be applicable to any such damages or claims for damages.

7 **13. TERM OF AGREEMENT**

8 This Agreement shall become effective on the 1st day of July, 2017, and shall terminate
9 on the 30th day of June, 2019.

10 **14. TERMINATION OF AGREEMENT**

11 Either party hereto may terminate this Agreement at any time without cause upon ninety
12 (90) days written notice to the other party. Prior to giving such notice, the terminating party shall
13 notify the other party of its intention to terminate and shall allow the other party an opportunity to
14 appear before the COUNTY's Board of Supervisors or CONTRACTOR's City Council concerning
15 such notice of termination.

16 The terms of this Agreement, and the services to be provided thereunder, are contingent
17 on the approval of funds by COUNTY's Board of Supervisors. Should sufficient funds not be
18 allocated, the services provided may be modified, or this Agreement terminated at any time by giving
19 the CONTRACTOR thirty (30) days advance written notice.

20 Either party hereto may terminate this Agreement at any time for cause for the other
21 party's material breach of its obligations affecting the public health and safety if not less than ten (10)
22 days advance, written notice has been given to the other party and such breach remains uncured. The
23 party receiving said notice may respond to said notice and any charges contained therein within the ten
24 (10) day period.

25 In the event of termination for cause, CONTRACTOR shall be paid pro rata for those
26 days of satisfactory service performed to the date of termination.

27 In the event of termination, each party shall be responsible for complying with all laws
28 applicable to them, if any, respecting reduction or termination of medical services.

1 **15. NON-DISCRIMINATION**

2 During the performance of this Agreement, CONTRACTOR shall not unlawfully
3 discriminate against any employee or applicant for employment, or recipient of services, because of
4 race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical
5 condition, genetic information, marital status, sex, gender, gender identity, gender expression, age,
6 sexual orientation, military or veteran status, pursuant to all applicable State of California and Federal
7 statutes and regulations.

8 **16. FORCE MAJEURE**

9 A. If either party hereto is rendered unable, wholly or in part, by Force Majeure to
10 carry out its obligations under this Agreement, that party shall give to the other party hereto prompt
11 written notice of the Force Majeure with full particulars relating thereto. Thereupon, the obligation of
12 the party giving the notice, so far as they are affected by the Force Majeure, shall be suspended during,
13 but no longer than, the continuance of the Force Majeure, except for a reasonable time thereafter
14 required to resume performance.

15 B. During any period in which either party hereto is excused from performance by
16 reason of the occurrence of an event of Force Majeure, the party so excused shall promptly, diligently,
17 and in good faith take all reasonable action required in order for it to be able to promptly commence or
18 resume performance of its obligations under this Agreement. Without limiting the generality of the
19 foregoing, the party so excused from performance shall, during any such period of Force Majeure, take
20 all reasonable action necessary to terminate any temporary restraining order or preliminary or
21 permanent injunctions to enable it to so commence or resume performance of its obligations under this
22 Agreement.

23 C. The party whose performance is excused due to the occurrence of an event of
24 Force Majeure shall, during such period, keep the other party hereto notified of all such actions
25 required in order for it to be able to commence or resume performance of its obligations under this
26 Agreement.

27 D. “Force Majeure” is defined as an Act of God, act of public enemy, war, and other
28 extraordinary causes not reasonably within the control of either of the parties hereto.

1 **17. GOVERNING LAW**

2 For purposes of venue, performance of this Agreement shall be in Fresno County,
3 California. The rights and obligations of the parties and all interpretations and performance of this
4 Agreement shall be governed in all respects by the laws of the State of California.

5 **18. CONFIDENTIALITY**

6 All services performed by CONTRACTOR under this Agreement shall be in strict
7 conformance with all applicable Federal, State of California and/or local laws and regulations relating
8 to confidentiality, including all Health Insurance Portability Accounting Act (HIPAA) regulations.

9 **19. ENTIRE AGREEMENT**

10 The parties agree that all of the terms of this Agreement shall be binding upon them, and
11 their successors-in-interest, assigns and legal representatives, and that together these terms constitute
12 the entire agreement of the parties with respect to the subject matter hereof. This Agreement
13 supersedes all previous negotiations, proposals, commitments, writings, understandings and
14 agreements of any nature whatsoever concerning the subject matter hereof unless expressly included
15 in this Agreement. No variation or modification of this Agreement and no waiver of any of its
16 provisions or conditions shall be valid unless in writing and signed by an authorized agent or officer of
17 the parties. This Agreement may not be assigned by CONTRACTOR or COUNTY without the
18 written consent of the other party. CONTRACTOR shall not delegate, subcontract, assign, or transfer
19 any of its duties hereunder without the written consent of the COUNTY.
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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first hereinabove written.

COUNTY OF FRESNO:

By: _____
Chairman, Board of Supervisors

Date: _____

BERNICE E. SEIDEL, Clerk
Board of Supervisors

By: _____

Date: _____

APPROVED AS TO LEGAL FORM:
DANIEL C. CEDERBORG, COUNTY COUNSEL

By: _____

APPROVED AS TO ACCOUNTING FORM:
OSCAR J. GARCIA, CPA, AUDITOR-CONTROLLER/
TREASURER-TAX COLLECTOR

By: _____

REVIEWED AND RECOMMENDED FOR
APPROVAL:

By: _____
David Pomaville
Director
Department of Public Health
as the designated EMS Agency

CITY OF COALINGA:

By: _____
Mayor

Date: _____

By: _____
City Manager

Date: _____

APPROVED AS TO LEGAL FORM:
COALINGA CITY ATTORNEY

By: _____

Mailing Address:
155 West Durian
Coalinga, CA 93210

Fund/Subclass: 0001/10000
Organization: 56201695
Account: 7295

Exhibit A
Fresno County Ambulance Service Area
Zone C
Metro, Rural, and Wilderness Response Areas

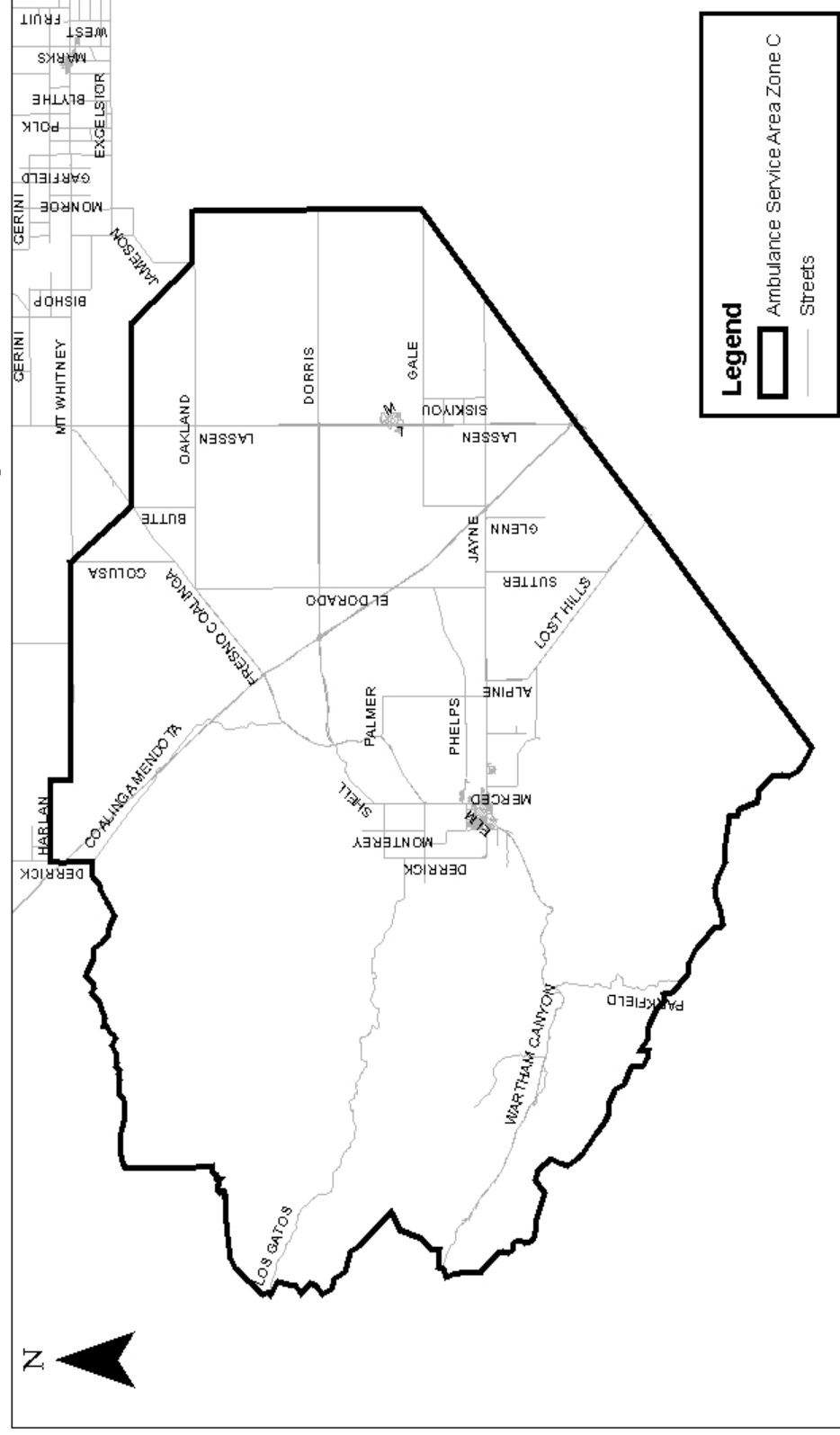


Exhibit A

Fresno County Ambulance Service Area Zone C Description

1. Beginning at the point where Cantua Creek intersects with the Fresno County/San Benito line.
2. Proceed south along the Fresno County/San Benito County line, south along the Fresno County/Monterey County line, south along the Fresno County/San Luis Obispo County to the intersection of the Fresno County/San Luis Obispo County/Kings County lines.
3. Proceed northeast and north along the Fresno County/Kings County line to the intersection of W. Gale Avenue and the Fresno County/Kings County line.
4. Proceed north along the Fresno County/Kings County line to the intersection of the Fresno County/Kings County line and the Oakland Avenue alignment.
5. Proceed west on the Oakland Avenue alignment to the intersection of Oakland Avenue and Jameson Avenue.
6. Proceed northwesterly along an imaginary line to the intersection of the Howard Avenue alignment and the Paige Avenue alignment.
7. Proceed west along an imaginary line to the intersection of Paige Avenue alignment and Fresno-Coalinga Road.
8. Proceed northwesterly along an imaginary line to the intersection of S. Colusa Avenue and Mt. Whitney Avenue.
9. Proceed west along Mt. Whitney Avenue to the intersection of Mt. Whitney Avenue and S. Stanislaus Avenue.
10. Proceed north along S. Stanislaus Avenue to the intersection of S. Stanislaus Avenue and W. Harlan Avenue.
11. Proceed west along W. Harlan Avenue to the intersection of W. Harlan Avenue and S. Derrick Avenue.

12. Proceed south along S. Derrick Avenue to the intersection of S. Derrick Avenue and Cantua Creek.
13. Proceed westerly along Cantua Creek to the Fresno County/San Benito County line, the point of origin.

Exhibit B

Fresno County Ambulance Service Area

Zone C

Metro Response Area

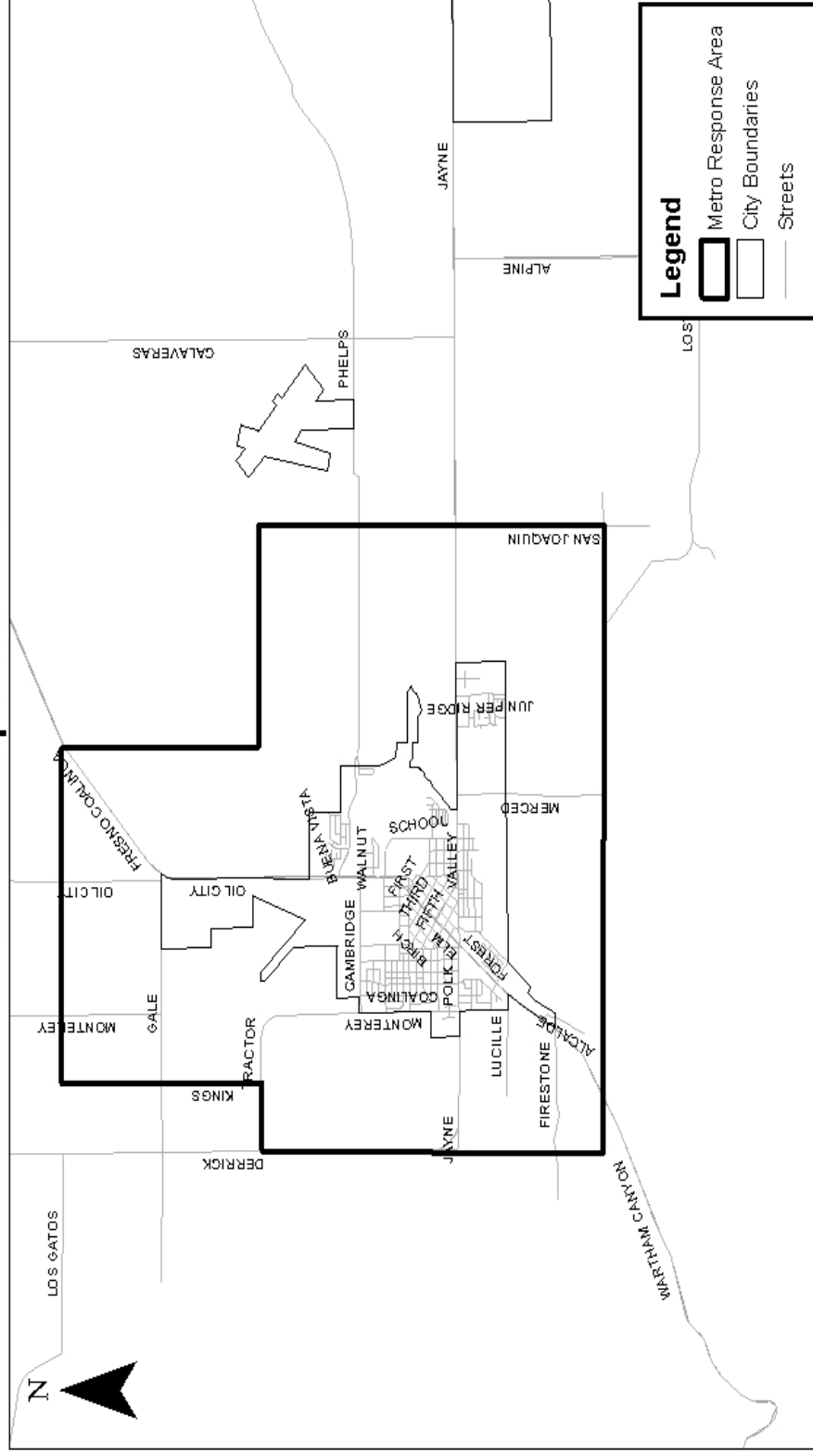


Exhibit B

Fresno County Ambulance Service Area Zone C Metropolitan Response Area Description

1. Beginning at the intersection of W. Tornado Avenue and the Kings Avenue alignment.
2. Proceed south on the Kings Avenue alignment to the intersection of Kings Avenue and W. Tractor Avenue.
3. Proceed west on the W. Tractor Avenue alignment to the intersection of W. Tractor Avenue alignment and S. Derrick Boulevard.
4. Proceed south on S. Derrick Boulevard to a point in alignment with W. Conn Avenue and S. Derrick Boulevard.
5. Proceed east on the W. Conn Avenue alignment to the intersection of W. Conn Avenue and S. San Joaquin Avenue.
6. Proceed north on S. San Joaquin Avenue and its alignment to a point that is in alignment with the W. Tractor Avenue alignment.
7. Proceed west on the W. Tractor Avenue alignment to the intersection of the W. Tractor Avenue alignment and the Stanislaus Avenue alignment.
8. Proceed north on Stanislaus Avenue to the intersection of Stanislaus Avenue alignment and Fresno-Coalinga Road and the W. Tornado Avenue alignment.
9. Proceed west on the W. Tornado Avenue alignment to the point of origin, the intersection of W. Tornado Avenue and the Kings Avenue alignment.

Exhibit C

Fresno County Ambulance Service Area

Zone C

Rural Response Area

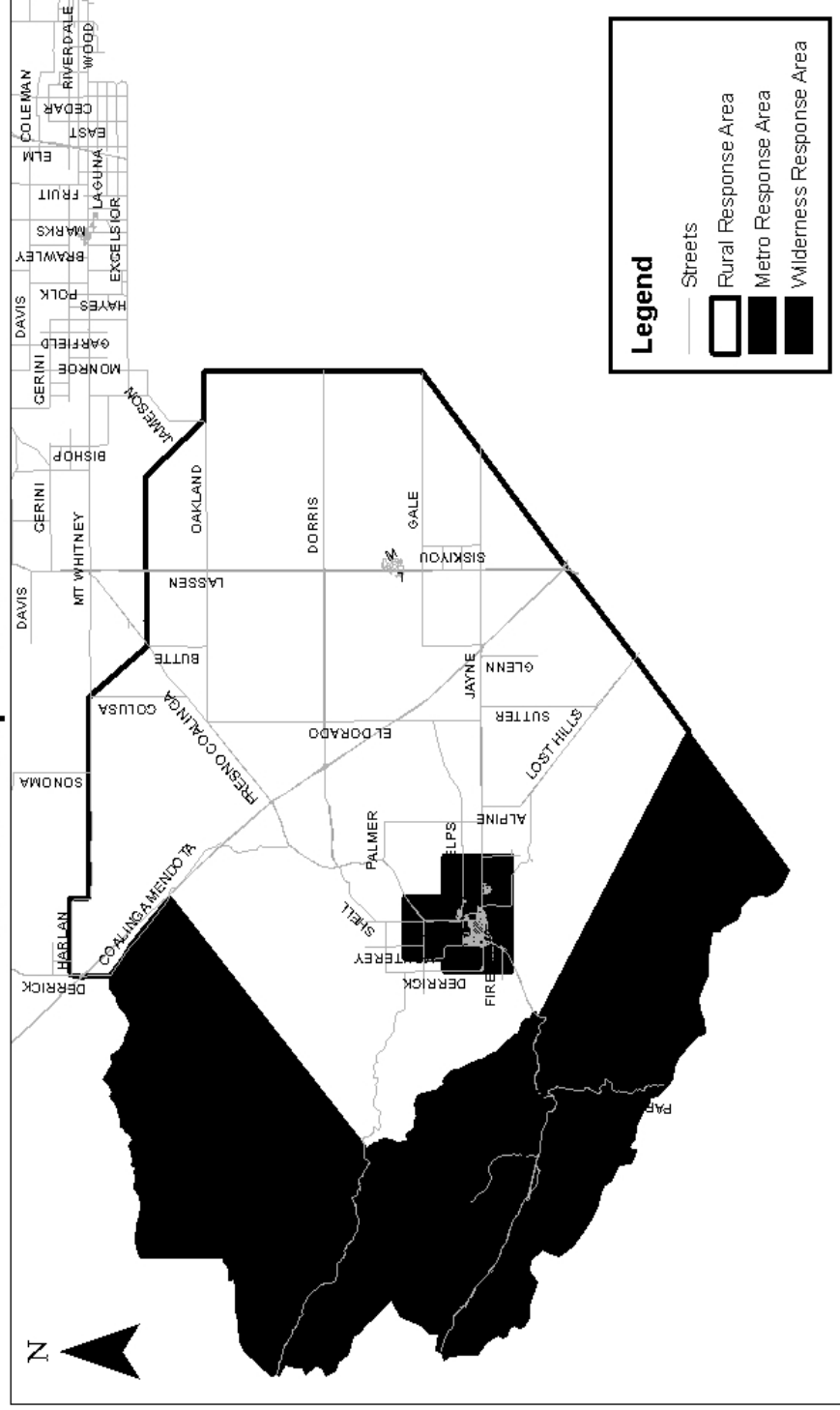


Exhibit C

Fresno County Ambulance Service Area Zone C Rural Response Area Description

The Rural Response Area includes the area within Fresno County Ambulance Service Area Zone C (Exhibit A), EAST of the following line, and excluding the area identified as the Metropolitan Response Area (Exhibit B).

1. Beginning at the intersection of Cantua Creek and South Derrick Avenue.
2. Proceed SOUTHEAST along South Derrick Avenue to the intersection of South Derrick Avenue and South Stanislaus Avenue
3. Proceed SOUTHWEST along an imaginary line to the intersection of Los Gatos Road and Parsons Road.
4. Proceed South along Parsons Road to the intersection of Parsons Road and Highway 198.
5. Proceed WEST along Highway 198 to the intersection of Highway 198 and Wartham Street.
6. Proceed SOUTHEAST along an imaginary from the intersection of Hwy 198 and Wartham Street to the intersection of Highway 33 and Highway 41 until such a line would intersect the Fresno County/Kings County Line.

Exhibit D

Fresno County Ambulance Service Area

Zone C

Wilderness Response Area

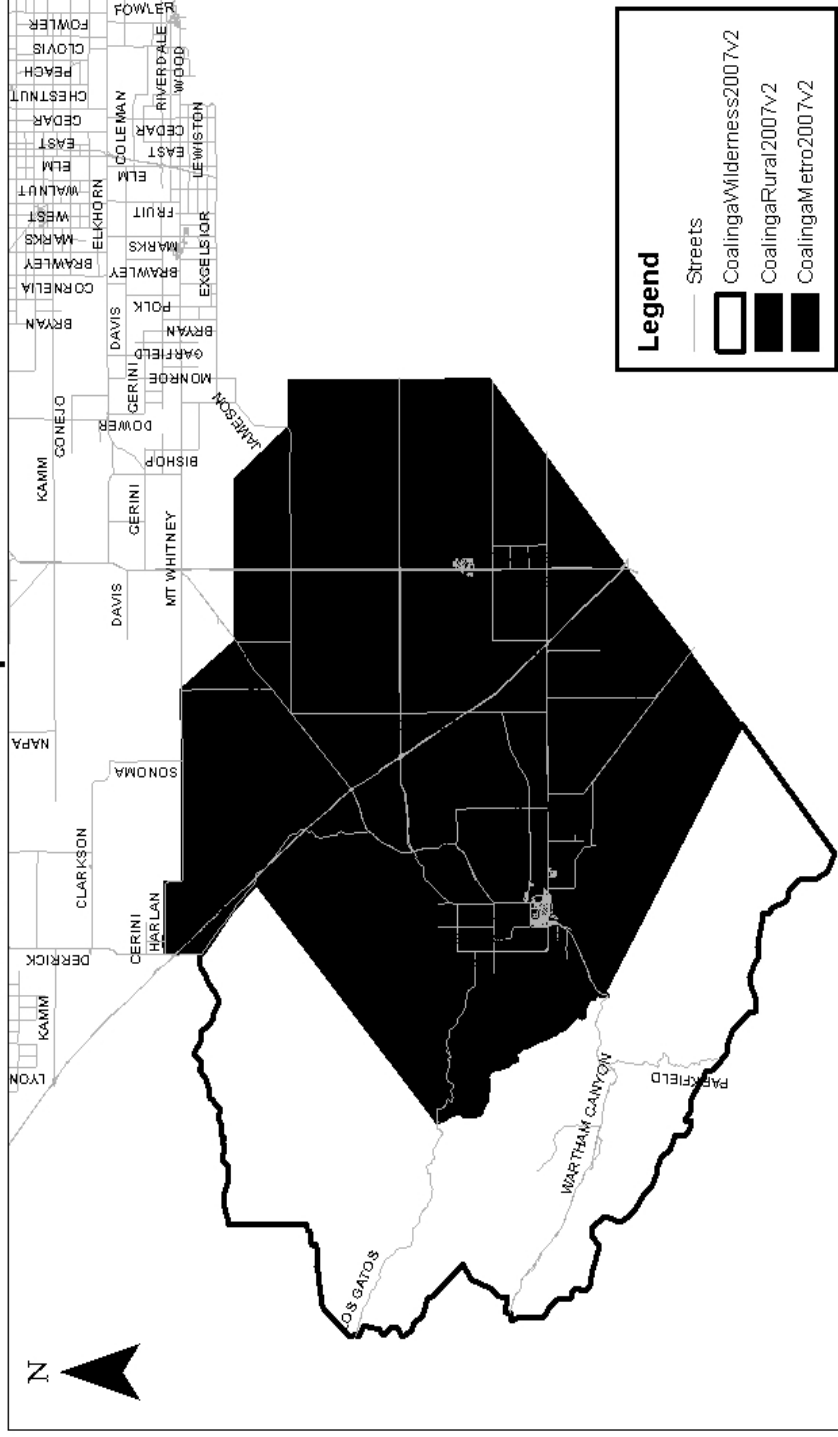


Exhibit D

Fresno County Ambulance Service Area Zone C Wilderness Response Area Description

The Wilderness Response Area includes the area within Fresno County Ambulance Service Area Zone C (Exhibit A), WEST of the following line.

1. Beginning at the intersection of Cantua Creek and South Derrick Avenue.
2. Proceed SOUTHEAST along South Derrick Avenue to the intersection of South Derrick Avenue and South Stanislaus Avenue
3. Proceed SOUTHWEST along an imaginary line to the intersection of Los Gatos Road and Parsons Road.
4. Proceed South along Parsons Road to the intersection of Parsons Road and Highway 198.
5. Proceed WEST along Highway 198 to the intersection of Highway 198 and Wartham Street.
6. Proceed SOUTHEAST along an imaginary from the intersection of Hwy 198 and Wartham Street to the intersection of Highway 33 and Highway 41 until such a line would intersect the Fresno County/Kings County Line.

Exhibit E - Response Time Performance Standards

Zone	Priority	Minimum Response Time	Cumulative Standard	Frequency
Metro Zone	1 & 2	10 minutes	95%	Monthly
Metro Zone	3 & 4	20 minutes	95%	Monthly
Metro Zone	5	30 minutes	95%	Monthly
Rural Zone	1 & 2	30 minutes	95%	Quarterly
Rural Zone	3 & 4	40 minutes	95%	Quarterly
Rural Zone	5	40 minutes	95%	Quarterly
Wilderness Zone	1 & 2	60 minutes	95%	Quarterly
Wilderness Zone	3	90 minutes	95%	Quarterly

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

Subject: Notice of Completion for the Forest Avenue Reconstruction from 1st to 3rd Street
(Project No. STPL 5146(017))
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Marilu Morales, Tri-City Engineering

I. RECOMMENDATION:

- Accept the project as complete; and
- Authorize the City Manager to file the Notice of Completion for the project with the County Recorder; and if no claims are filed within 35 days after recordation, send a notice to the surety company to exonerate the Performance Bond.

II. BACKGROUND:

On October 20, 2016, the City Council awarded a construction contract to AJ Excavation, Inc., in an amount of \$763,224.00, with an additional contingency of \$76,322.40 set aside for any unforeseen incidentals for a total authorization amount of \$839,546.40.

The project included demolition of existing improvements, clearing and grubbing, sawcutting, installation of curb and gutter, curb, sidewalk, curb ramps, driveway approaches, valley gutter, A.C. pavement, aggregate base, slurry cement, drain boxes, sidewalk drain pipes, storm drain manholes, storm drain inlets, storm drain main, LED street lights, rectangular rapid flashing beacons, electrical conduit, electrical wire, pull boxes, traffic striping, traffic signage, existing utility lid adjustment, and construction surveying.

A notice to Proceed was issued to AJ Excavation, Inc. providing 60 working days to complete construction.

III. DISCUSSION:

The Project was completed on schedule. The final contract amount is \$770,846.31 which is \$68,700.09 under amount approved by City Council on October 20, 2016.

The final inspection was done on inspected on March 20, 2017, which included preparation of final punch list items. The punch list items were completed on May 23, 2017. The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment notices can be filed against a public construction project. It is a protection for the City during a construction project. Staff is not aware of any issues related to this project.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The project was fully funded by Surface Transportation Program Local (STPL) Funds in the amount of \$839,546.40.

Authorized funds that were not used in the amount of \$68,700.09 will be returned to the City's STPL Lifeline account and can be used on future street improvement projects.

There was no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
 2520_Notice_of_Completion.doc	Notice of Completion

RECORDING REQUESTED BY
City of Coalinga
No Fee – Gov't. Code Sections
6103 and 27383

WHEN RECORDED MAIL TO:
Tri City Engineering Inc.
4630 W. Jennifer Ave., Suite 101
Fresno, CA 93722

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is City of Coalinga
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210

4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee

(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or leasee)

5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

Names:

Addresses:

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Names:

Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED May 23, 2017

8. The work of improvement completed is described as follows: The project included Demolition of existing improvements, clearing and grubbing, sawcutting, installation of curb and gutter, curb, sidewalk, curb ramps, driveway approaches, valley gutter, A.C. pavement, aggregate base, slurry cement, drain boxes, sidewalk drain pipes, storm drain manholes, storm drain inlets, storm drain main, LED street lights, rectangular LED flashing beacons, electrical conduit, electrical wire, pull boxes, traffic striping, traffic signage, existing utility lid adjustment, and construction surveying.

9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is AJ Excavation, Inc.

10. The street address of said property is Forest Avenue between 1st to 3rd Streets

11. The property on which said work of improvement was completed is in the City of Coalinga
County of Fresno, State of California, and is described as follows:

Forest Avenue Reconstruction from 1st to 3rd

Date: _____

Signature of Owner
Or Agent of Owner

Marilu S. Morales, PE

Verification for INDIVIDUAL owner:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Marilu S. Morales, PE

Verification for NON-INDIVIDUAL owner City of Coalinga:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Contract City Engineer of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Marilu S. Morales, PE

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

Subject: Direct City Manager to Reach out to the University of California System to
Request that they conduct Valley Fever Research in Coalinga
Meeting Date: Thursday, June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This was requested as a Future Agenda Item by Mayor Pro Tem Raine. Approval of this item directs the City Manager to reach out to the University of California system and request that they conduct Valley Fever Research in Coalinga.

II. BACKGROUND:

The University of California system has six (6) health systems, which include five (5) academic medical centers. The six health systems include UC Davis, UC Irvine, UCLA, UC Riverside, UC San Diego, and UC San Francisco.

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

There is no fiscal impact to the City Manager contacting the UC system.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Direct the Police Department to get Tougher on Teen Drug Use
Meeting Date: Thursday, June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This was requested as a Future Agenda Item by Mayor Pro Tem Raine. Approving this item would direct the Police Department to get tougher on Teen Drug Use.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

There is no direct fiscal impact.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Direct City Manager to direct Staff Enforce Business License Requirements
Meeting Date: Thursday, June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This was requested as a Future Agenda Item by Mayor Vosburg. Approval of this item would direct the City Manager to direct her staff to ensure compliance with business license requirements at business locations and other events.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Fire Department Report - April
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Dwayne Gabriel, Fire Chief

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

STATISTICS FOR APRIL

Fires		Total 10
Structure	3	
Vehicle	0	
Vegetation	6	
Rubbish	0	
Other	1	
Emergency Medical Service		Total 142
EMS Incidents		142
Medical Assist	0	
Standby	0	
Hazardous Condition		Total 0
Service Calls		Total 3
Good Intent		Total 11
Cancelled Calls	8	
Controlled Burning	1	
Wrong Location/No Emergency	0	
HazMat Release Investigation w/ no Haz Mat	1	
False Alarms		Total 3
Total Responses		168

STAFFING

On April 24th, two Firefighter Reserves were brought on as Firefighter-Paramedics. This brought each shift to minimum staffing of 6. We have not been at this staffing level in over three years. Our 3 vacant Firefighter-Paramedic positions have been frozen for the next budget year.

EVENT PARTICIPATION

Engine and Ambulance participated in the Elk's Easter Egg Hunt on April 15th.

Engine and Ambulance participated in the "Week of the Young Child" celebration at West Hills College Child Development Center.

AUTOMATIC AID

We provided Fresno County Fire Protection District and CALFIRE Automatic aid on four vegetation fires. The largest occurred on 4/20/2017. We were dispatched to a vegetation fire at Jayne and Merced at approximately 3:42 PM. Upon arrival at that location, the fire was visible in the hills east of Jacalitos Canyon about 6 miles away. Our equipment continued in at the request of CALFIRE. The fire was wind driven and consumed over 5,000 acres before being contained. Our engine was committed for 9 hours, and the Patrol was committed for 12 hours.

PREVENTION

Conducted three business inspection, and plan checked 1 residential fire sprinkler plan.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Public Works & Utilities Monthly Report
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Pete Preciado, Public Works & Utilities Director

I. RECOMMENDATION:

Accept Public Works & Utilities Monthly Report.

II. BACKGROUND:

None

III. DISCUSSION:

None

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

None

ATTACHMENTS:

	File Name	Description
□	Monthly_Report_-_May.pdf	Monthly report - May



PUBLIC WORKS AND UTILITIES DEPARTMENT MONTHLY REPORT

Department goals for 2017 (Jan 1 – May21)

- All tree stumps throughout town removed from the public right of way. 149 stumps total. **Goal accomplished**
- **18** Sidewalks damaged by tree stumps repaired. **50% complete.**
- Derrick reservoir bypass project completed.
- Jayne water main loop extension completed.
- Wastewater plant Headworks project completed.
- Wastewater plant Clarifier rehabilitation completed.
- Wastewater plant weeds, plants and trees removed from the treatment ponds. **Goal accomplished**
- All pumps at the water plant repaired and fully operational.
- All basins at the water plant cleaned and back in service. **Goal accomplished**
- Oil King reservoir water telemetry line repaired. Goal accomplished.

***Note: New items and updates from last month's report are in bold print.**

PUBLIC WORKS

Natural Gas Distribution:

No planned capital improvements are scheduled for the Natural gas system this year, however all gas meters located in the Juniper Ridge subdivision will have radio read transmitters installed to speed meter reading and eliminate reading errors. **Approximately 150 transmitters have been installed since May 15th.**

Streets:

Projects – Current - Alley paving (15 blocks). Paving dirt alleys between Polk and Adams, west of Sunset. Project is complete however one item remains regarding a resident and damage to a driveway. This item will be resolved within the next few days.

Projects – Forest Ave Reconstruction. Project Complete. Street lights to be powered by PG&E on 05/10/17. **Street light energization by PG&E postponed and we are waiting on a new date from PG&E.**

Phelps Ave Improvements. Beginning **fall/winter** 2017.

Pavement maintenance program is scheduled for the **summer** 2017. This project will include applying a surface seal (slurry or cape seal) on various street within the city.

Quarterly water main flushing

Public Works is in the planning stage to begin a City wide water main flushing program. Anytime there are “dead ends” in the water piping system there is a risk that the water will become stagnant since no water pipe loop is present to keep the water moving to where it is needed. These dead ends if left too long may result in water that is discolored or has a chlorine smell and taste. Although the water is safe to drink, it will be aesthetically unappealing due to color and odor issues. Eventually this water will become unsafe to drink as the residual chlorine level in the water begins to drop. Public Works has received complaints of a chlorine odor and discoloration of the water in two areas of town (Posa Chanet and Polk/Pleasant street area) so far.

The Public will be notified before the line flushing begins via newspaper, social media, community pride sign and utility bill flyer of the water main flushing. Line flushing also involves the exercising of valves that have not been used in a long time. This will result in discoloration of the water and residents may need to open a faucet for up to 30 minutes in some cases to clear up the water. The water is safe to drink but should be allowed to run for a while to remove the discoloration. Public Works will also be coordinating with the Fire Department to test hydrant flow volumes at the same time.

Although the perception may exist that line flushing is a waste of water it is a necessary step to ensure that water delivered to the residents, but not immediately consumed, remains safe to drink.

UTILITIES

Water Treatment Plant (WTP)

Overall, the plant condition is poor. Most pump redundancy is lost and deferred maintenance is excessive.

Pumps:

Raw water intake pumps – These five pumps (P-1 to P-5) draw water from the Coalinga aqueduct and deliver the “raw water” to the WTP. Pump P-4 is out of service. P-4 failed over three years ago and needs the motor rewound. P-4 removed and sent out for repair. **Awaiting repair quote from shop.**

P-1	P-2	P-3	P-4	P-5
○	○	○	∅	○

Filter Backwash Pumps – These two pumps provide the water used to clean the water filters when they become clogged. P-7 is out of service and failed last year. P-6 is operational but losing efficiency. P-7 repaired and back in service. P-6 removed. Motor is completely worn and will need to be replaced. Pump section heavily corroded and will need to be replaced. Replacement pump and motor ordered. **The cost to replace P-6 is \$27,000. P-6 is critical to continued water plant operation and I have approved the purchase of the replacement pump under emergency conditions as both pumps will need to run at the same time to meet increased summer water demand. Approval for the pump purchase will be brought to Council in the July meeting.**

P-6	P-7
∅	○

Effluent Pumps – These five large pumps transfer the water from the WTP to the Palmer storage tank and the rest of the water supply system for the City. Pumps P-13 (bearing issues), P-14 (electrical issues) and P-16 (bearing issues) are out of service. All these pumps failed over three years ago. Pump P-15 is leaking excessive water from bearings but still operational. The remaining fully functional pump, P-12, is 400 hp and unable to meet the water demands of the City on its own.

P-16	P-15	P-14	P-13	P-12
○	○	∅	∅	○

P-16 – Pump repaired and reinstalled. Currently being tested. **Pump is operational.**

P-13 – Pump removed and sent out for repair. **Estimated cost of repair is \$33,125. Council approval to repair will be an agenda item at the July meeting (along with approval to repair P-6 and P-4).**

P-14 - Pump is partially functional. Has a capacitor on order to improve power more efficiently. Pump is operational but not as energy efficient as it should be. **Awaiting quote for replacement capacitor.**

WATER MAIN

This project will install two miles of 12" water main along Jayne Avenue. Design is underway and anticipate submitting plans to Caltrans early March. 65% design plans have been reviewed Public Works and comments returned to City Engineer. 65% plans have also been submitted to Caltrans for their review since the water main is in the Caltrans right of way.

2nd Submittal plans have been submitted to Caltrans. Per Caltrans Permit Engineer Encroachment Permit expected to be completed by 04/26/17. Project will be going out to bid early May. **Project out to bid and anticipate award at June 1st meeting. If awarded construction anticipated to begin end of June.**

WASTEWATER TREATMENT PLANT (WWTP)

The overall status of the plant to poor. Of primary concern is the Headworks and Primary Clarifier.

Headworks:

The function of the headworks is to remove large debris, such as rags, from the wastewater as well as grit (gravel and small rocks mostly). The current headworks essentially removes no grit and the bar screen is worn and fails often. The headworks will need to be replaced due to its inability to slow down the wastewater flow to let grit settle out and be collected in a grit chamber. The amount of grit entering the plant is excessive. Grit wears down all mechanical parts, especially pumps, and takes up a large portion of the treatment capacity of the primary clarifier, and aerobic digester. Small hills of grit have been removed from the plant facilities.

Primary Clarifier:

The function of the primary clarifier is to slow down and hold the wastewater long enough for anything that will float or sink out of the water to do so. Then mechanical arms collect and remove this debris from the bottom and top of the wastewater. The primary clarifier is heavily corroded to the point one of the mechanical arms has broken off and the efficiency of the primary clarifier has dropped to the point that the WWTP failed to meet its monthly waste discharge requirements (operating permit) during the month of August 2016. The WWTP failed to meet its discharge permit requirements during the months of October and November as well.

The City Engineer is currently putting together cost estimates to replace the headworks and repair the primary clarifier. The professional services work order was approved by Council during the December meeting. The City Engineer is proceeding with the work to evaluate both the headworks and the primary clarifier and repair these structures. Design phase is nearing completion for the headworks and the clarifier. The headworks will be extended to include a grit chamber and the primary clarifier will be put out to bid to be refurbished. Headworks/Primary Clarifier: Design is 95% complete and anticipate going out to bid mid-April and begin construction mid-May. Headworks/Primary Clarifier: Design is 100% complete and is being reviewed by staff as of 04/26/17. Anticipate going out to bid Mid-May. Expect to begin construction end of June/Beginning of July. **Headworks/Primary Clarifier: Design is 100% complete. Anticipate going out to bid end of May and award project at first meeting in July. Expect to begin construction end of July/beginning of August.**

Drying beds:

The wet well that collects the liquid from the drying beds should have two submersible pumps but one is missing. This back up pump has been missing for as long as any of the operators can recall. Replacing the missing pump will be added to next year's budget.

Other items at Wastewater Plant:

Freeboard water level markers for each pond (metal markers with feet and inches marked) are being created by City staff for each treatment pond and planned installation in the next two weeks. This project was delayed due to all effort focused on weed removal from pond. Water treatment process is improving as weeds are removed. **Level markers rescheduled to be installed early June.**

Pond 2 is being taken out of service/drained for sludge removal.

Primary effluent pump is scheduled for removal on May 25, 2017. Pump will be evaluated and most likely replaced due to excessive wear. Evaluation of secondary effluent pump will then follow. It too will most likely need to be replaced due to excessive wear.

CITY ENGINEER

Project Status Update as of May 25, 2017:

1. Cambridge Signalization
 - a. Plans turned over to City Engineer's office.
 - b. City Engineer updated plans based on Caltrans last comments to Omni Means and will resubmit for approval.
 - c. Once plans have been approved by Caltrans process for right of way dedication will begin.
 - d. Project Funding for construction was reprogrammed by Fresno Council of Governments into FY 18/19 which begins Oct. 1st 2017. Due to change in project funding City Engineer is holding off on submitting to Caltrans until Summer 2017.
 - e. Construction anticipated in Winter 2017/2018.
2. Forest Ave 1st thru 3rd
 - a. Project Complete.
 - b. Street lights will be powered until PG&E on 05/10/2017.
 - c. **Street lights energization postponed by PG&E, waiting on new date from PG&E.**

3. Rule 20A Undergrounding
 - a. City Engineer working with PG&E to underground overhead utilities on Elm Avenue from Cambridge Avenue to just south of Cherry Lane.
 - b. Project moving along slowly and is still years away from construction.
4. Phelps Ave Improvements
 - a. Anticipate construction in **Fall/Winter** of 2017.
 - b. Plans to be submitted to Caltrans by end of July
5. ATP Cycle 2 – Sidewalk Gap Closure Construction
 - a. City awarded ATP Cycle 2 regional grant.
 - b. Design anticipated in Summer of 2017.
 - c. Construction anticipated in Fall/Winter of 2017.
6. CMAQ Alley Project
 - a. Project completed on January 27, 2017.
 - b. City Engineer working with Contractor to finalize one remaining punch list item and final contract amount since liquidated damages will be assessed for project going beyond contract completion date.
7. ATP 2017 Cycle 3
 - a. City awarded ATP Cycle 3 regional grant.
 - b. Design and construction anticipated Fiscal Year 2019-2020 when funds are available.
8. Elm Fire Department Sidewalk Improvements
 - a. Project currently on hold due to issues with trees and new off-set sidewalk alignment.
9. Fire Department Parking Improvements
 - a. On hold due to funding.
10. RSTP - Forest/Truman from 1st to Elm
 - a. City awarded RSTP grant for project.
 - b. Anticipate design in 2017 and construction in 2018.
11. CMAQ - Paving of Various Alleys Ph. 3
 - a. City awarded CMAQ grant for project.
 - b. Anticipate design in 2017 and construction in 2018.
12. WWTP Primary Clarifier Project
 - a. Design is 100% complete and will be sent to Public Works Director for review on 04/26/17. Anticipate going out to bid Mid-May dependent on receiving comments from City. Expect to begin construction end of June/Beginning of July.

- b. Design is 100% complete. Anticipate going out to bid end of May and award project at first meeting in July. Expect to begin construction end of July/beginning of August.**
- 13. Jayne Avenue Water Main Loop
 - a. Design underway and anticipate submitting plans to Caltrans early March.
 - b. 2nd Submittal plans have been submitted to Caltrans. Per Caltrans Permit Engineer Encroachment Permit expected to be completed by 04/26/17.
 - c. Anticipate going out to bid early May.
 - d. Project out to bid and anticipate award at June 1st meeting. If awarded construction anticipated to begin end of June.**
- 14. Animal Shelter Access Road
 - a. City Engineer completed two preliminary cost estimates showing the cost for having the facility open to the public and closed to the public. This item will be brought to City Council during the March 16, 2017 meeting for consideration of alternatives.
 - b. City Engineer is looking in to other shelter access options namely the roadway South of the former Claremont Custody Center.

Respectfully Submitted

Pete Preciado, PE
Public Works and Utilities Director

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

Subject: Consideration for Bid Award for the 2.4 Mile Jayne Avenue Water Main Extension from 600 feet East of Enterprise Parkway to Calaveras Avenue

Meeting Date: June 1, 2017

From: Marissa Trejo, City Manager

Prepared by: Pete Preciado, Public Works & Utilities Director

I. RECOMMENDATION:

It is recommended that the Coalinga City Council:

Award a Contract in the amount of \$643,846.00 to Bill Nelson GEC, Inc. for the Jayne Avenue Water Main Loop, Project No. 17-003. It is also recommended that a contingency of 10% (\$64,384.60) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$708,230.60.

II. BACKGROUND:

In January 2017, the Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the Jayne Avenue Water Main Loop, Project No.17-003. The project includes Installation of approximately 12,745 linear feet of 12-inch water main along Jayne Avenue (SR 33), 1" water services, 2-inch water main, 6-inch water main, 8-inch water main, fire hydrant, gate valves, trenching and backfilling, and construction surveying.

III. DISCUSSION:

City Staff received and opened five bids for this project on May 24, 2017, at 10:00 a.m. Bill Nelson GEC, Inc. was the apparent low bidder with a total bid proposal of \$643,846.00. The Engineer's Estimate was \$745,850.00. The entire bid summary and project exhibit are included as Attachment "A" and Attachment "B". Bill Nelson GEC, Inc. has furnished the required bid bond. If the City Council decides to award the project to Bill Nelson GEC, Inc., and the "Notice to Proceed" is issued, the contractor will have 45 working days to complete the work. The following is a tentative schedule:

Award of Contract:	June 1, 2017
Start of Construction:	June 26, 2017
Completion of Construction:	August 27, 2017

IV. ALTERNATIVES:

Coalinga City Council to award the contract and authorize the Mayor and City Clerk to execute the Public Works Agreement in the amount of \$643,846.00 plus a contingency amount of \$64,384.60 for a total authorized amount for this project of \$708,230.60.

The alternative to this council action would be to reject all bids. If all bids are rejected, the City would have to re-advertise or cancel the project. Staff believes that re-advertising the project will not result in lower bids.

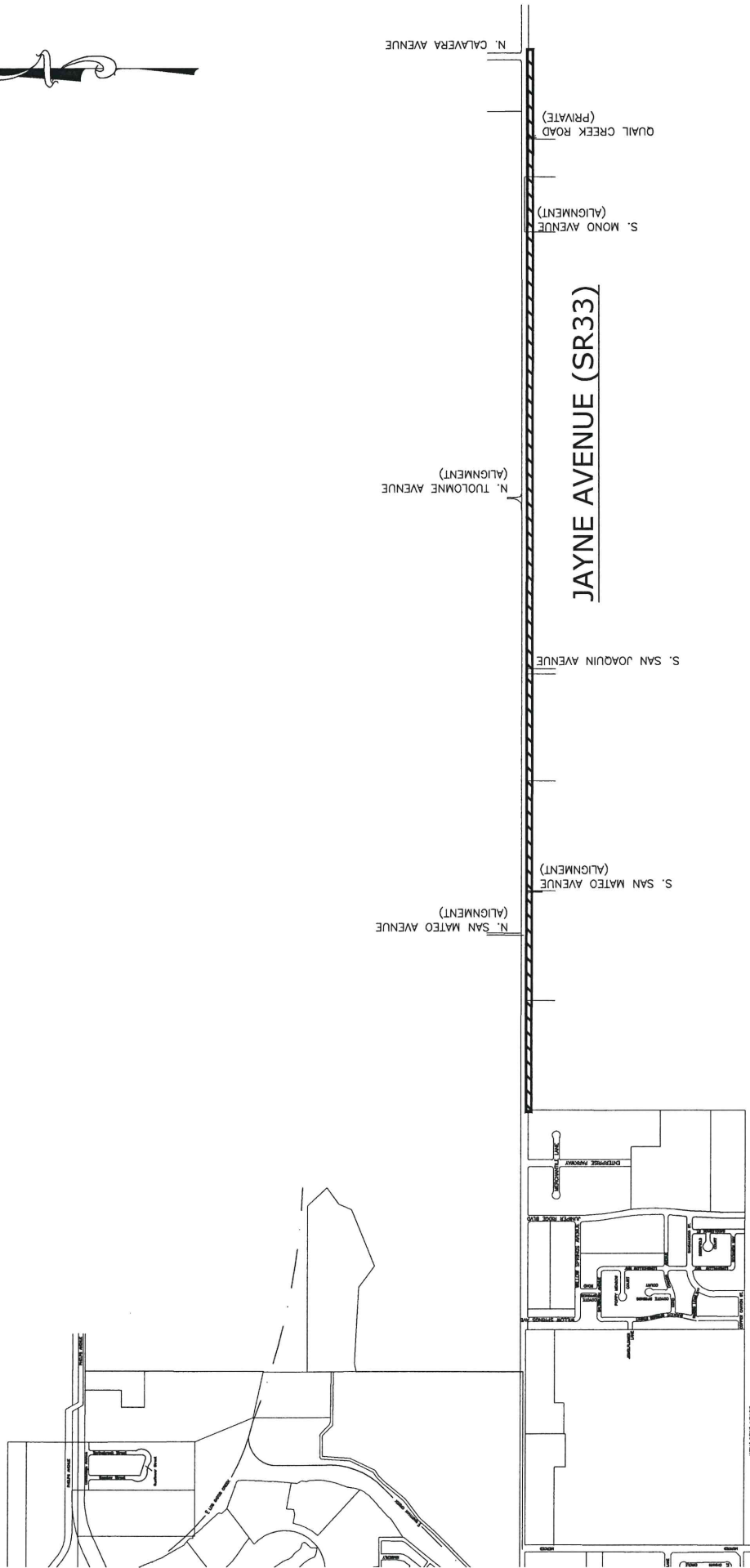
V. FISCAL IMPACT:

Total authorization request for this contract is \$643,846.00 with an additional 10% contingency of \$64,384.60 for a total of \$708,230.60. This project is funded by the Water Enterprise funds. There will be no fiscal impact to the General Fund.

ATTACHMENTS:

	File Name	Description
📎	Attachment_B.pdf	Attachment B
📎	2683_Bid_Summary.pdf	Bid Summary

ATTACHMENT "B"



PROJECT EXHIBIT FOR:

JAYNE AVENUE WATER MAIN LOOP

WATER ENTERPRISE FUND

COALINGA,

CALIFORNIA



Tri City Engineering, Inc.
Engineers
Surveyors

4630 W. Jennifer Ave. #101
Fresno, CA 93722-6415
PH: 559-447-9075
FAX 559-447-9074
www.TriCityEngineering.com

DATE	APPRVD.	REVISION
△	△	△
△	△	△
△	△	△
△	△	△

Scale: N.T.S.
Date: 2017.May.24
Drwn: A.S.
Chckd: M.M.
JN#: 2683

City of Coalinga

Jayne Avenue Water Main Loop - Project No. 17-003

ATTACHMENT "A" Bids 1-5

Base Bid Items					1 Bill Nelson GEC, Inc.		2 Specialty Construction, Inc.		3 Haydon Construction, Inc.	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 32,800.00	\$ 20,000.00	\$ 20,000.00	\$ 21,500.00	\$ 21,500.00	\$ 32,575.00	\$ 32,575.00
2	TRENCH SHORING AND WORKER SAFETY	LS	1	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	\$ 3,700.00	\$ 3,700.00	\$ 5,940.00	\$ 5,940.00
3	TRAFFIC CONTROL	LS	1	\$ 22,500.00	\$ 45,000.00	\$ 45,000.00	\$ 16,400.00	\$ 16,400.00	\$ 12,735.00	\$ 12,735.00
4	DUST CONTROL	LS	1	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 37,000.00	\$ 37,000.00	\$ 3,965.00	\$ 3,965.00
5	CONSTRUCTION SURVEYING	LS	1	\$ 2,500.00	\$ 9,000.00	\$ 9,000.00	\$ 8,150.00	\$ 8,150.00	\$ 8,570.00	\$ 8,570.00
6	PREPARATION, IMPLEMENTATION & MANAGEMENT OF WATER POLLUTION CONTROL PLAN (WPCP)	LS	1	\$ 2,500.00	\$ 20,000.00	\$ 20,000.00	\$ 7,700.00	\$ 7,700.00	\$ 4,035.00	\$ 4,035.00
7	1-INCH WATER SERVICE	EA	3	\$ 4,500.00	\$ 875.00	\$ 2,625.00	\$ 1,100.00	\$ 3,300.00	\$ 1,515.00	\$ 4,545.00
8	2-INCH PVC C900 WATER MAIN	LF	69	\$ 4,140.00	\$ 90.00	\$ 6,210.00	\$ 38.00	\$ 2,622.00	\$ 60.00	\$ 4,140.00
9	6-INCH PVC C900 WATER MAIN	LF	27	\$ 2,160.00	\$ 250.00	\$ 6,750.00	\$ 92.00	\$ 2,484.00	\$ 142.00	\$ 3,834.00
10	8-INCH PVC C900 WATER MAIN	LF	10	\$ 1,000.00	\$ 320.00	\$ 3,200.00	\$ 372.00	\$ 3,720.00	\$ 222.00	\$ 2,220.00
11	12-INCH PVC C900 WATER MAIN	LF	12,745	\$ 637,250.00	\$ 36.00	\$ 458,820.00	\$ 42.00	\$ 535,290.00	\$ 44.00	\$ 560,780.00
12	2-INCH GATE VALVE	EA	1	\$ 1,000.00	\$ 3,050.00	\$ 3,050.00	\$ 525.00	\$ 525.00	\$ 790.00	\$ 790.00
13	6-INCH GATE VALVE	EA	1	\$ 1,500.00	\$ 3,441.00	\$ 3,441.00	\$ 990.00	\$ 990.00	\$ 1,400.00	\$ 1,400.00
14	8-INCH GATE VALVE	EA	2	\$ 5,000.00	\$ 3,500.00	\$ 7,000.00	\$ 3,900.00	\$ 7,800.00	\$ 4,360.00	\$ 8,720.00
15	12-INCH GATE VALVE	EA	3	\$ 10,500.00	\$ 3,750.00	\$ 11,250.00	\$ 2,200.00	\$ 6,600.00	\$ 2,760.00	\$ 8,280.00
16	FIRE HYDRANT	EA	1	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00	\$ 4,600.00	\$ 4,600.00	\$ 6,885.00	\$ 6,885.00
Base Bid Summary				\$ 745,850.00		\$ 643,846.00		\$ 662,381.00		\$ 669,414.00

City of Coalinga

Jayne Avenue Water Main Loop - Project No. 17-003

Base Bid Items					4 JT2 Inc. DBA Todd Companies		5 Brough Construction Inc.	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 32,800.00	\$ 36,625.00	\$ 36,625.00	\$ 28,000.00	\$ 28,000.00
2	TRENCH SHORING AND WORKER SAFETY	LS	1	\$ 7,500.00	\$ 896.00	\$ 896.00	\$ 900.00	\$ 900.00
3	TRAFFIC CONTROL	LS	1	\$ 22,500.00	\$ 56,224.00	\$ 56,224.00	\$ 24,700.00	\$ 24,700.00
4	DUST CONTROL	LS	1	\$ 5,000.00	\$ 3,696.00	\$ 3,696.00	\$ 5,000.00	\$ 5,000.00
5	CONSTRUCTION SURVEYING	LS	1	\$ 2,500.00	\$ 8,467.00	\$ 8,467.00	\$ 9,000.00	\$ 9,000.00
6	PREPARATION, IMPLEMENTATION & MANAGEMENT OF WATER POLLUTION CONTROL PLAN (WPCP)	LS	1	\$ 2,500.00	\$ 3,136.00	\$ 3,136.00	\$ 2,000.00	\$ 2,000.00
7	1-INCH WATER SERVICE	EA	3	\$ 4,500.00	\$ 953.00	\$ 2,859.00	\$ 1,000.00	\$ 3,000.00
8	2-INCH PVC C900 WATER MAIN	LF	69	\$ 4,140.00	\$ 38.97	\$ 2,688.93	\$ 19.00	\$ 1,311.00
9	6-INCH PVC C900 WATER MAIN	LF	27	\$ 2,160.00	\$ 137.72	\$ 3,718.44	\$ 70.00	\$ 1,890.00
10	8-INCH PVC C900 WATER MAIN	LF	10	\$ 1,000.00	\$ 71.00	\$ 710.00	\$ 90.00	\$ 900.00
11	12-INCH PVC C900 WATER MAIN	LF	12,745	\$ 637,250.00	\$ 42.87	\$ 546,378.15	\$ 49.00	\$ 624,505.00
12	2-INCH GATE VALVE	EA	1	\$ 1,000.00	\$ 655.00	\$ 655.00	\$ 800.00	\$ 800.00
13	6-INCH GATE VALVE	EA	1	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00
14	8-INCH GATE VALVE	EA	2	\$ 5,000.00	\$ 3,442.00	\$ 6,884.00	\$ 4,500.00	\$ 9,000.00
15	12-INCH GATE VALVE	EA	3	\$ 10,500.00	\$ 2,853.00	\$ 8,559.00	\$ 3,500.00	\$ 10,500.00
16	FIRE HYDRANT	EA	1	\$ 6,000.00	\$ 8,040.00	\$ 8,040.00	\$ 6,400.00	\$ 6,400.00
Base Bid Summary				\$ 745,850.00		\$ 690,536.52		\$ 729,006.00

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

Subject: Discussion, Direction and Potential Action Regarding the Approval of Resolution No. 3772 of the City Council of the City of Coalinga Designating the City of Coalinga Downtown Parking Lot as an Approved Location for Food Truck Round-up's and Creating General Operational Standards for Food Truck Vendors

Meeting Date: June 1, 2017

From: Marissa Trejo, City Manager

Prepared by: Edith Sanchez, Economic Development Coordinator

I. RECOMMENDATION:

City Council is hereby recommended to approve Resolution No. 3772 designating the City of Coalinga downtown parking lot as an approved location for food truck Round-up's and creating general operational standards for food truck vendors.

Additionally, staff is recommending that the City charge a \$25 per space rental fee and that the City purchase special event insurance.

II. BACKGROUND:

On January 5, 2017 the City Council directed the Community Development Director to begin working with the Planning Commission to develop a regulatory framework for permitting food trucks in the City of Coalinga since the current regulation that we have in place did not allowed it. The Council directed the Community Development Director to work with the Planning Commission to develop an ordinance to be presented to Council in the near future for adoption.

On February 14, 2017 the Planning Commission began discussing a way to develop a regulatory framework to encourage food trucks to locate in the City of Coalinga. The Planning Commission also requested that the Community Development Director to get the word out to all stakeholders to engage them in the discussion in order to develop an ordinance that will protect the health, safety and welfare of the Community as well as the food truck vendors.

On February 28, 2017 the Community Development Director presented numerous operational regulations that needed to be consider when regulating food truck vendors. There were stakeholders from the food truck industry who provided public testimony as well as residents who had been involved in other community events involving food trucks vendors. After discussion and receiving public statements, the Planning Commission concluded that establishing a suitable location for periodic food truck round-ups would be a great start to regulating food truck vendors within the City. The Planning Commission directed the Community Development Director to prepare documentation that could be brought before the City Council for consideration.

III. DISCUSSION:

Staff has attached a copy of Resolution No. 3772 and the General Operational Standards.

The City Manager has recommended that the event should be coordinated by myself the new Economic Development Coordinator, to ensure that all the General Operational Standards are met.

The General Standards that the Planning Commission to into consideration are:

1. Facilities Request Form (Includes liability insurance)
2. City of Coalinga business license
3. Fresno County Health Department Permit
4. Proof of Driver's License registration
5. Proof of a commissary agreement or proof of a relationship with a valid commissary
6. Vehicle Maintenance
7. Vehicle must be entirely self-sufficient
8. Each vendor shall provide its own waste container
9. No alcohol sales or service
10. Seating

Staff is bringing a draft resolution to the City Council for consideration and direct staff to develop the appropriate applications and flyers necessary to promote the food truck events.

IV. ALTERNATIVES:

Do not adopt Resolution No. 3772

V. FISCAL IMPACT:

This will increase revenues for licenses and permits issued to the food truck vendors. This event can also convince some of these food truck vendor to potentially open a restaurant in the City of Coalinga. There is also a potential to charge rental spaces.

ATTACHMENTS:

File Name	Description
 Food_Truck_Resolution_(Draft).pdf	Resolution No. 3772 & General Operational Standards

RESOLUTION NO. 3772

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA DESIGNATING THE CITY OF COALINGA DOWNTOWN PARKING LOT AS AN APPROVED LOCATION FOR FOOD TRUCK ROUND-UP'S AND CREATING GENERAL OPERATIONAL STANDARDS FOR FOOD TRUCK VENDORS

WHEREAS, the City Council of the City of Coalinga has fielded a number of inquiries regarding the ability of food trucks to operate in the City; and

WHEREAS, Mobile food vending, also referred to as "food trucks", was ranked by Forbes Magazine as the number one small business in 2011. With the increase in popularity, operators are always interested in new locations to park a food truck. Areas lacking in restaurants and seeking to create synergy are prime areas for this type of user; and

WHEREAS, the City Council has determined that providing an opportunity for Food Trucks to host periodic food truck round-ups within the City on designated dates and times would provide a great addition to the special events throughout the City; and

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF COALINGA

1. Designates the City of Coalinga parking lot located at 6th Street and W. Elm Ave, or an additional location determined by the Council by subsequent Resolution, a permitted location to allow food truck round-up events.
2. Establishes general operational standards for each food truck vendors attending the food truck event which is attached and incorporated herein as part of the approved resolution.
3. Sets a sunset date of 1 year from the date for this resolution where a permanent ordinance may be drafted to establish land use regulations for mobile vendors within the City of Coalinga.

PASSED AND ADOPTED this 1st day of June 2017.

AYES:

NOES:

ABSTAIN:

ABSENT:

City of Coalinga Mayor

ATTEST:

City Clerk/Deputy City Clerk

General Operational Standards

1. *Location.* The City designated parking lot located at 6th Street and Elm Ave.
2. *Facilities Request Form (agreement).* Each vendor shall complete a facilities request form with the Senior Administrative Analyst's office.
 - a. *Liability insurance naming the City of Coalinga as "additionally insured" in the amount of \$2,000,0000.*
3. Hours of operation and event dates shall be established by the City Manager or his/her designee based on Council direction.
4. Vendors shall display a valid City of Coalinga Business License and Fresno County Health Department Permit in plain view.
5. Vendors shall provide proof of driver's license registration.
6. Vendors shall provide proof of a commissary agreement or alternative proof, approved by the Economic Development Coordinator, of a relationship with a valid commissary.
7. All vehicles shall be regularly serviced and maintained.
8. Vehicles must be entirely self-sufficient in regards to gas, electricity, water, and telecommunications.
9. Each vendor shall provide its own waste container.
10. Mobile food vendors are subject to the City noise ordinance.
11. Mobile food vendors shall not engage in alcohol sales or service.
12. Outside tables and chairs are permitted.
13. The vendor shall maintain the area within which vending activities occur in a clean, safe, sanitary, and dust-controlled condition.
14. Any other regulations as deemed necessary by the City Manager and/or his/her designee.
15. Deposit for trash.

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

Subject: Discussion, Direction and Potential Action Regarding Setting Priorities for
Expensing Tax Revenue if the General Sales Tax is Passed in November
Meeting Date: Thursday, June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Councilman Lander. This item on the agenda allows Council to discuss and set priorities should the general sales tax pass during the November election.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

It is estimated that the general sales tax would bring in about \$850,000 per year in additional sales tax revenue. If the tax passes in November, we will receive approximately one-half of the estimated increase for FY 17-18.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Council Direction Regarding a Voting Delegate and Up to Two (2) Alternate Voting Delegates for the Annual Business Meeting at the League of California Cities 2017 Annual Conference in Sacramento, California

Meeting Date: June 1, 2017

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

Staff is seeking direction regarding the designation of a voting delegate and up to two (2) alternate voting delegates for the Annual Business Meeting at the League of California Cities 2017 Conference scheduled for September 13 - 15 at the Sacramento Convention Center in Sacramento, California.

II. BACKGROUND:

The League of California Cities (the "League") was established in 1898 as a way of representing the state's incorporated cities. Their mission is "to expand and protect local control for cities through education and advocacy to enhance the quality of life". Each year the League holds an annual conference. Included at the conference is the Annual Business Meeting where the League membership considers and takes action on resolutions that establish League policy for the upcoming business year. The City of Coalinga, as a member of the League, has the right to vote during the meeting via the delegate and/or alternates. Only those attending the conference can vote during the business meeting.

III. DISCUSSION:

In order for a delegate or alternate to vote on behalf of the City, they must be designated by the City Council. The Council may also appoint up to 2 alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to attend.

Staff is requesting Council direction regarding the City's participation and to consider having a member or members of the Council and/or the City Manager attend the annual conference and decide who will act as the delegate and who shall act as the alternates.

Depending on the Council's direction, there is a form for the Deputy City Clerk to sign affirming the Council's decision regarding the voting delegate and alternate(s).

There have been a few years that the City did NOT have representation at the Annual Conference. The 2016 Annual Conference was attended by Councilmember Raine at a cost of approximately \$2,225.

IV. ALTERNATIVES:

The Council may choose not to attend the 2017 Annual Conference in Sacramento, California.

V. FISCAL IMPACT:

The funding for the Conference would come from the Council's budget for those Councilmembers attending and from the City Manager's budget should the City Manager attend.

ATTACHMENTS:

File Name	Description
▣ LEAGUE_OF_CA_CITIES_MEMO_Designation_of_Voting_Delegates_and_Alternatives_050317.pdf	MEMO
▣ ANNUAL_CONFERENCE_VOTING_PROCEDURES.pdf	VOTING PROCEDURES
▣ 2017_ANNUAL_CONFERENCE_VOTING_DELEGATE_-_ALTERNATE_FORM.pdf	VOTING DELEGATE / ALTERNATE FORM



1400 K Street, Suite 400 • Sacramento, California 95814
Phone: 916.658.8200 Fax: 916.658.8240
www.cacities.org

Council Action Advised by July 31, 2017
--

May 3, 2017

TO: Mayors, City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – September 13 – 15, Sacramento**

The League's 2017 Annual Conference is scheduled for September 13 – 15 in Sacramento. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly), scheduled for 12:30 p.m. on Friday, September 15, at the Sacramento Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, September 1, 2017. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one voter must be present at the

Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Sacramento Convention Center, will be open at the following times: Wednesday, September 13, 8:00 a.m. – 6:00 p.m.; Thursday, September 14, 7:00 a.m. – 4:00 p.m.; and Friday, September 15, 7:30 a.m. – Noon. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League office by Friday, September 1. If you have questions, please call Carly Shelby at (916) 658-8279.

Attachments:

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form

Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



CITY: _____

**2017 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, September 1, 2017. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail: _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, September 1, 2017

League of California Cities
ATTN: Carly Shelby
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: cs shelby@cacities.org
(916) 658-8279

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

Subject: Dispensary Ordinance Development Update
Meeting Date: June 1, 2017
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Community Development Director

I. RECOMMENDATION:

None at this time as this is an update to the City Council on the developments of the dispensary ordinance and associated tasks.

II. BACKGROUND:

On November 8, 2016 the voters passed Measure G, that would allow for one (1) dispensary to be located in the City of Coalinga. Once the votes were certified staff began working with the City Council on a recommended approach to set the stage for the development of a single dispensary in Coalinga.

On March 16, 2017 the City Council and staff discussed the zoning designations and locations as to where the single dispensary would be located. After much discussion the Council gave direction to staff to begin the development of the regulatory ordinance, zoning overlay, and necessary environmental review. In April 2017, the City Council directed the City Manager to execute a contract with Raney Planning and Management to complete the environmental review for the ordinance and the zoning overlay language. At this time staff in conjunction with the City Attorney have been researching various dispensary ordinances to see what would serve as a good starting point for a comprehensive ordinance and developing the appropriate regulations. These regulations are currently under development and shall be completed soon.

III. DISCUSSION:

City staff is close to having a draft version of the dispensary ordinance including, purpose, definitions, minimal operational requirements and restrictions (premises security, secure building and related codes, maintenance and location of the dispensary), regulatory permit requirements, employee permit requirements, and compliance measures (enforcement, monitoring and compliance).

Currently Raney Planning and Management is working on completing the project description and administrative draft of the CEQA document. As soon as the draft ordinance is complete, the remaining parts of the environmental document will be completed and ready for public review within a few weeks thereafter. CEQA requires that there be a 30 day public review period of the environmental document to provide the public and other stakeholders the opportunity to provide comments related to the potential environmental impacts. After the public comment period concludes staff will present the proposed dispensary ordinance (with zoning overlay creation) and CEQA document to the Planning Commission for review for recommendation to the City Council. The City Council will then consider approval of the ordinance as well as certification of the environmental document.

Once the ordinance has been adopted, staff will begin finalizing the request for proposal (RFP) document

which will facilitate the City in determining who will be the operator of the single commercial cannabis dispensary in Coalinga. This is currently a fluid document which will be finalized soon after the ordinance has been reviewed and approved by the City Council to ensure consistency among the documents.

As of the date of this report, staff does not have a comprehensive schedule for completion for the above tasks but staff anticipates that within the days leading up to the June 1, 2017 council meeting, staff will be working with its consultants, the City Attorney and the Police Chief to provide a clear path and estimated timeframe for completion to the City Council.

Once the ordinance is adopted and a dispensary operator has been chosen, the selected party will then be required to go through the necessary land use permitting prior to proceeding with the development of their project. The required land use entitlements will depend on the location in which the dispensary is chosen.

IV. ALTERNATIVES:

None as this is an update on progress.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion, Direction and Potential Action regarding City of Orange Cove's Request for Funding Consideration to support the appointed East Side Agency Member from Orange Cove to the San Joaquin Valley Water Infrastructure Authority

Meeting Date: June 1, 2017

From: Marissa Trejo, City Manager

Prepared by: Pete Preciado, Public Works & Utilities Director

I. RECOMMENDATION:

There is no staff recommendation. Staff received a request from the Orange Cove City Manager and the request is being provided to the City Council. The request is for the City of Coalinga to share in the funding of the annual membership dues for the East Side Member from the City of Orange Cove to be on the San Joaquin Valley Water Infrastructure Authority (SJWIA).

II. BACKGROUND:

At the January 7, 2016 Council Meeting City Manager Trejo brought an emergency item from the Fresno Council of Governments (COG) to discuss the City's willingness to share in the costs associated with one or possibly two of COG member agencies serving as a "City-at-large member" on the newly created SJWIA. The Council voted "yes" to the concept to participate in "cost sharing" for the SJWIA Board seats.

III. DISCUSSION:

The City of Orange Cove is requesting funding to support the appointed East Side Agency Member from Orange Cove who is their Mayor. As part of the appointment/membership process, \$50,000 is required; Orange Cove is requesting assistance in paying the membership fee from the member cities based on population (see attached). It should be noted that the Council previously denied this request from the City of Avenal to share funding of the annual membership dues for the West Side Member SJWIA.

IV. ALTERNATIVES:

Not to provide funding support.

V. FISCAL IMPACT:

The fiscal impact will be \$840 based on the attached breakdown of cities currently part of the San Joaquin Valley Water Infrastructure Authority and would come out of the Water Enterprise Fund. This expenditure is not a budgeted item.

ATTACHMENTS:

File Name

Description



SJWWIA.pdf

SJWWIA

San Joaquin Valley Water Infrastructure Authority

MEMBER	CENSUS POPULATION	1 Member	
	01/01/17	PERCENT	
Clovis	110,762	11.12%	5,560
Coalinga	16,982	1.71%	853
Firebaugh	8,202	0.82%	412
Fowler	6,091	0.61%	306
Fresno City	525,832	52.80%	26,397
Huron	7,186	0.72%	361
Kerman	14,614	1.47%	734
Kingsburg	12,338	1.24%	619
Mendota	11,828	1.19%	594
Orange Cove	9,369	0.94%	470
Parlier	15,500	1.56%	778
Reedley	26,152	2.63%	1,313
Sanger	26,412	2.65%	1,326
San Joaquin	4,070	0.41%	204
Selma	25,156	2.53%	1,263
Fresno Co.	175,481	17.62%	8,810
TOTALS	995,975	100%	50,000
			50,000