



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

**June 21, 2018  
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 21, 2018 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. Anyone interested in translation services 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
3. Council's Approval of Agenda

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

1. Certificate of Recognition - Honoring the Boy Scouts of America, Coalinga Troop and their Volunteers
2. Certificates of Recognition for Shelter Volunteers Paula D'Artenay, Amanda Audet-Griffin, and Brittany Giron, and Animal Control Officer Jose Caldera for their Continued Service to the Community as Animal Advocates
3. Employee of the Month for June 2018 - Jose Caldera
4. American Planning Association Central Section Award Presentation for the City of Coalinga Active Transportation Plan
5. Presentation by Fresno County Economic Development Corporation, Lee Ann Eager

## **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**

1. Public Hearing and Review Grant Accomplishments for Closeout of the 2013 CDBG Grant (13-CDBG-8955) under the Community Development Block Grant (CDBG) Program and Authorize Submittal of Closeout Documents

#### **5. CONSENT CALENDAR**

1. Approve MINUTES - May 3, 2018
2. Approve MINUTES - May 16, 2018 (Special)
3. Approve MINUTES - May 17, 2018 (Amended)
4. Approve MINUTES - May 30, 2018 (Special)
5. Check Register: 04/01/2018 - 04/30/2018
6. Rejection of Claim for Damages Presented by Mary Wolfs
7. Rejection of Claim for Damages Presented by Ignacio Raygoza
8. Authorize Contract with DHCS for Intergovernmental Transfer Program Participation
9. Waive Second Reading and Adopt Ordinance No. 810 Amending Chapter 9 of Title 3 Relating to Taxes on Commercial Cannabis Operations
10. Adopt Resolution No. 3814 Adopting a Budget for Fiscal Year 2018-2019
11. Adopt Resolution No. PFA 18-01 Adopting a Budget for Fiscal Year 2018-2019
12. Adopt Resolution No. SA-325 Adopting Annual Budget for Fiscal Year 2018-2019
13. Adopt Resolution No. 3815 Annual Gann Appropriation Limit for Fiscal Year 2018-2019
14. Adopt Resolution No. 3816 of the City Council of the City of Coalinga Authorizing a Transfer of funds from the General Capital Projects Fund to the General Fund as part of the Fiscal Year 2018-2019 Budget
15. Adopt Resolution No. 3817 Fiscal Year 2018-2019 Continuing Budget Resolution for July 2018
16. Adopt Resolution No. PFA-18-02 Fiscal Year 2018-2019 Continuing Budget Resolution for July 2018
17. Adopt Resolution No. SA-326 Successor Agency Fiscal Year 2018-2019 Continuing Budget for July 2018
18. Fire Department Report - April 2018
19. Fire Department Report – May 2018
20. Public Works & Utilities Monthly Report for May 2018

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

1. Council Direction Regarding a Voting Delegate and Up to Two (2) Alternate Voting

**Marissa Trejo, City Manager**

**7. CITIZEN COMMENTS**

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**8. ANNOUNCEMENTS**

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

**9. FUTURE AGENDA ITEMS**

**10. CLOSED SESSION**

1. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION.  
Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9 - 1 case
2. 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, Coalinga's Police Officer's Association and International Association of Firefighters
3. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code 54957(b)

**11. 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:** Certificate of Recognition - Honoring the Boy Scouts of America, Coalinga Troop  
and their Volunteers

**Meeting Date:**

**From:**

**Prepared by:**

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**I. RECOMMENDATION:**

Requested as Future Agenda Item by Mayor Vosburg.

**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:** Certificates of Recognition for Shelter Volunteers Paula D'Artenay, Amanda Audet-Griffin, and Brittany Giron, and Animal Control Officer Jose Caldera for their Continued Service to the Community as Animal Advocates

**Meeting Date:**

**From:**

**Prepared by:**

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**I. RECOMMENDATION:**

Requested as Future Agenda Item by Mayor Vosburg.

**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:** Employee of the Month for June 2018 - Jose Caldera  
**Meeting Date:**  
**From:**  
**Prepared by:**

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**I. RECOMMENDATION:**

**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:** Presentation by Fresno County Economic Development Corporation, Lee Ann Eager  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

The annual cost of the contract with Fresno County EDC is \$6,000.

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Public Hearing and Review Grant Accomplishments for Closeout of the 2013 CDBG Grant (13-CDBG-8955) under the Community Development Block Grant (CDBG) Program and Authorize Submittal of Closeout Documents

**Meeting Date:** June 21, 2018

**From:** Marissa Trejo, City Manager

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

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## **I. RECOMMENDATION:**

Staff recommends two things to the City Council related to the Closeout of the 2013 CDBG Grant (13-CDBG-8955):

1. Open the public hearing to accept public comment on 2013 CDBG Grant expenditures and accomplishments and continue to the July 5th Council Meeting; and
2. Authorize submittal of closeout documents to the Department of Housing and Community Development (HCD).

For the record, Public Hearing notices in both English and Spanish have been published in the Hanford Sentinel and posted in the customary locations. The public notice provided citizens with information on where to submit written comments if they were unable to attend the public hearing. No written comments were received.

## **II. BACKGROUND:**

The City of Coalinga received a 2013 Community Development Block Grant (13-CDBG-8955) from the Department of Housing and Community Development (HCD) for housing rehabilitation and direct home-ownership assistance. Program regulations require that the City conduct a public hearing on all CDBG-related matters to provide for and encourage citizen participation, particularly by low and moderate income persons who reside in areas in which CDBG funds are used. Therefore, when the public hearing is opened, the public will be invited to comment on 2013 CDBG Grant (13-CDBG-8955) expenditures and accomplishments. Comments may be received in writing or orally.

## **III. DISCUSSION:**

The 2013 CDBG Grant was for \$1,000,000 consisting of \$465,116 for housing rehabilitation, \$465,11 for direct home-ownership assistance, and \$69,768 for general administration of the grant. The grant expired March 31, 2018.

One (1) household was assisted with housing rehabilitation and three (3) households were assisted with the purchase of their first homes.

## BUDGETS:

Housing Rehabilitation .....	\$465,116
Funds Expended .....	\$186,348
Funds Remaining .....	\$278,768
Direct Home-ownership Assistance .....	\$465,116
Funds Expended .....	\$237,214
Funds Remaining .....	\$227,902
General Administration .....	\$69,768
Funds Expended .....	\$69,768
Funds Remaining .....	\$0

## HOUSING DEMOGRAPHICS

1. Total Households Participating (Owner-Occupied) .....	4
2. Total Persons Assisted .....	11
3. Hispanic Households .....	4
4. Elderly Households .....	1
5. Handicapped Households .....	1
6. Female Head-of-Household .....	2
7. Households with Very-Low or Extremely-Low Income .....	1

## IV. ALTERNATIVES:

None. The holding of the public hearing and the grant close out documents are a requirement of the CDBG Grant program.

## V. FISCAL IMPACT:

None.

## ATTACHMENTS:

File Name	Description
<input type="checkbox"/> CLOSEOUT_CERT_062118__070518.pdf	Closeout Certification Form
<input type="checkbox"/> CLOSEOUT_REQ_TO_DISENCUMBER_FUNDS_070518.pdf	Closeout Request to Disencumber Funds
<input type="checkbox"/> GRANT_CLOSEOUT_PUBLIC_HEARING_NOTICE_070518.pdf	Public Hearing Notice (English & Spanish)



## **CLOSEOUT CERTIFICATION**

Robert Jones  
California Department of Housing and Community Development  
Division of Financial Assistance  
Community Development Block Grant Program  
2020 West El Camino Avenue, Room 400  
Sacramento, CA 95833

RE: **CLOSEOUT CERTIFICATION** of CDBG Grant No. 13-CDBG-8955

It is hereby certified that all activities undertaken by the Grantee with funds provided under the above grant agreement have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has been made by the Grantee for the payment of all costs and claims; that the State of California is under no obligation to make further payment to the Grantee under the grant agreement; and that every statement and amounts set forth in the **attached** final CDBG Financial and Accomplishment Report is, to the best of my knowledge, true and correct.

Any property acquired in whole or in part with CDBG funds or CDBG Program Income shall be accounted for in accordance with the provisions of Section 7118 and 7104 of the State CDBG regulations pertaining to property management and program income. Please list any property acquired in whole or in part with grant funds or program income expended for the grant or, if applicable, state "none" acquired. Please see Chapter 19, Property Management, in the Grants Management Manual for more detailed instructions.

Note: Future disposition of this property shall be carried out in accordance with Section 7118 of the State CDBG Regulations. Please see CFR 24 Sec. 570.505 Use of real property for instructions.

1. None	4.
2.	5.
3.	6.

The Grantee shall continue to comply with the State CDBG program income reporting requirements.

All costs incurred subsequent to the most recent annual audit period will be audited at the time the Grantee's next annual audit is conducted in accordance with OMB Circular A-133. The Grantee

CDBG expenditures, and which are sustained by the Department of Housing and Community Development, the amount of such costs shall be returned to HCD.

<b>Date:</b>	<b>Typed Name and Title of Authorized Grantee Representative:</b> <b>Name:</b> Marissa Trejo <b>Title:</b> City Manager	<b>Signature of Authorized Grantee Representative:</b>
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July 5, 2018

Robert Jones  
Department of Housing and Community Development  
Community Development Block Grant Program  
2020 West El Camino Avenue, Room 400  
Sacramento, CA 95833

RE: CDBG Grant No. 13-CDBG-8955

Please disencumber unused CDBG Grant Funds.

Program Activity	HUD Code	Budgeted Amounts	Amount To Be Disencumbered	Balance
Direct Homeownership Assistance	13	\$430,663	\$211,020	\$219,643
Activity Delivery – Direct Homeownership Assistance	13D	\$34,453	\$16,882	\$17,571
Rehabilitation: Single-Unit Residential	14A	\$390,854	\$234,259	\$156,595
Activity Delivery – Rehabilitation: Single-Unit Residential	14H	\$74,262	\$44,509	\$29,753
General Program Administration	21A	\$69,768	\$0	\$69,768
<b>TOTAL</b>		\$1,000,000	\$506,670	\$493,330

Please contact me at [rlara@ci.woodlake.ca.us](mailto:rlara@ci.woodlake.ca.us) or (559) 935-1533 if you have any questions.

Sincerely,

Marissa Trejo  
City Manager

**City of Coalinga  
PUBLIC NOTICE**

To provide an opportunity for citizen participation, the City of Coalinga will hold a Public Hearing to discuss the grant accomplishments for closeout of the 2013 CDBG Grant (13-CDBG-8955) under the Community Development Block Grant (CDBG) Program.

**PUBLIC HEARING**

DATE: July 5, 2018  
TIME: 6:00 p.m.  
PLACE: City Hall  
155 West Durian Avenue  
Coalinga, CA 93210

Closeout of the 2013 CDBG Grant will include a report of grant expenditures and accomplishments.

The purpose of this public hearing will be to give citizens an opportunity to make their comments known regarding 2013 CDBG Grant expenditures and accomplishments.

If you plan to attend the public hearing and need a special accommodation because of a sensory or mobility impairment/disability, or have a need for an interpreter, please contact Shannon Jensen at (559) 935-1533 ext. 113 or TTY at (800) 735-2929 for English and (800) 855-3000 for Spanish to arrange for those accommodations to be made.

If you are unable to attend the public hearing, you may direct written comments to Shannon Jensen, Assistant to the City Manager/ Deputy City Clerk, City of Coalinga, 155 West Durian Avenue, Coalinga, CA 93210, or you may telephone (559) 935-1533 ext. 113. In addition, a public information file is available for review at the above address between the hours of 7:30 a.m. and 5:30 p.m., Monday - Thursday.

The City promotes fair housing and makes all programs available to low and moderate income families regardless of age, race, color, religion, sex, national origin, sexual preference, marital status or handicap.

Published: June 22, 2018 in The Hanford Sentinel

**Ciudad de Coalinga**  
**NOTICIA PÚBLICA**

Para proporcionar una oportunidad para la participación ciudadana, el Ciudad de Coalinga llevará a cabo una Audiencia Pública para discutir la liquidación del subsidio para CDBG del 2013 (13-CDBG-8955) en el marco del Programa de Desarrollo Comunitario (CDBG).

**AUDIENCIA PÚBLICA**

FECHA: 5 de Julio del 2018  
HORA: 6:00 p.m.  
LUGAR: City Hall  
155 West Durian Avenue  
Coalinga, CA 93210

La liquidación del subsidio 2013 CDBG incluirá un informe de los gastos de subvención y logros.

El propósito de esta audiencia pública será el de dar a los ciudadanos la oportunidad para dar sus comentarios sobre los gastos y logros del subsidio correspondiente CDBG al año 2013.

Si va a asistir a la audiencia pública y tiene la necesidad de un alojamiento especial a causa de una deficiencia / discapacidad sensorial o de movilidad, o tiene una necesidad de un intérprete, por favor póngase en contacto con Shannon Jensen al (559) 935-1533 ext. 113 o TTY al (800) 735- 2929 para Inglés y para español al (800) 855-3000 para hacer los arreglos necesarios para aquellos que lo necesiten.

Si usted no puede asistir a la audiencia pública, puede dirigir comentarios por escrito a Shannon Jensen, Asistente del Administrador de la ciudad/ Secretario de la ciudad adjunta, a la dirección 155 West Durian Avenue, Coalinga, CA 93210, o puede llamar por teléfono al (559) 935-1533 ext. 113. Además, habrá un archivo de información pública disponible para su consulta en la dirección antes mencionada desde las 7:30 am hasta las 5:30 pm de Lunes a Jueves.

La Ciudad promueve la equidad de vivienda y hace todos los programas disponibles para las familias de bajos y moderados ingresos, independientemente de la edad, raza, color, religión, sexo, origen nacional, orientación sexual, estado civil o discapacidad.

Publicado: el 22 de Junio del 2018 en el periódico Hanford Sentinel

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

**Subject:** Approve MINUTES - May 3, 2018  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Wanda Earls, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	MINUTES_050318.pdf	Minutes - May 3, 2018

# Minutes

## CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA May 3, 2018

### 1. CALL TO ORDER 6:04 PM

**Council Members Present:** Vosburg, Stolz, Ramsey, Lander, Adkisson.

**Others Present:** City Manager Marissa Trejo, City Attorney Mario Zamora, Community Development Director Sean Brewer, Financial Services Director Jasmine Bains, Public Works and Utilities Director Pete Paciado, Assistant to the City Manager Shannon Jensen, Senior Administrative Analyst Mercedes Garcia, Police Chief Michael Salvador, Fire Chief Dwayne Gabriel, Police Lieutenant Darrel Blevins, Public Works Employee Eric DeLeon, Planning Commissioner Oscar Garza, City Treasurer James Vosburg, City Clerk Wanda Earls

Mayor Vosburg announced that Special Council Meeting Agenda is running concurrent with this Agenda.

City Manager Trejo announced that Item 2.1 is removed from the Agenda.

*Motion by Ramsey, Second by Stolz to Accept and Approve the Agenda with changes for this Council Meeting. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

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

1. Presentation by Fresno County Economic Development Corporation, Curtis Williamson

This item was removed from the Agenda.

2. Employee of the Month for April 2018 - Robert Drappo

Public Works and Utilities Director Paciado announced employee of the month as Robert Drappo. He volunteers for all projects and is technically talented. He helped lay the tiles for the fountain and there are areas of work where he excels.

Mayor Vosburg said Robert does an excellent job for our City.

### **3. CITIZEN COMMENTS**

Mr. Greg Cody expressed that the Animal Shelter is open. Facebook sometimes contains false remarks. A job well done by our Council; this is a great Council.

Mr. David Keys candidate for Auditor/Control for Fresno County briefly outlined the experience and expertise of his profession. His office is open to you at anytime.

Ms. Feleena Sutton, Public Action Specialist for Coalinga from AERA stated she is interested in having coffee, lunch, etc., with Council Members.

Ms. Lupe Espinoza, candidate for the 31<sup>st</sup> Assembly District 2018 announced she is from Coalinga and would appreciate your hometown support.

Speaker (Could not understand name) announced he is running for City Council. You can see him on Facebook.

### **4. PUBLIC HEARINGS (NONE)**

### **5. CONSENT CALENDAR**

Council Member Ramsey pulled Item 3 for explanation.

Mayor Pro-tem Stolz pulled Item 6 for explanation

Ms. Mary B. Jones pulled Item 4 for explanation.

1. Approve MINUTES - March 15, 2018 (Amended)
2. Check Register: 3/01/2018 - 3/31/2018
3. Direct City Manager to Amend Food Truck Resolution to Allow Food Trucks within the City of Coalinga Any Day of the Week

The following comments were made by Council Members:

- The original process was slow working
- Food trucks can pull people in
- Lunch time is a problem with kids scheduling
- Opportunity provided for vendors to test their food
- Support from 10:00 AM to 9:00 PM
- Need to bring back ordinance
- Allow certain days per month
- We have to be fair to our local businesses because they have overhead
- Twice per week would be acceptable
- City parking lot would be location

4. Approve Resolution No. 3809 Condemning State Law that Restricts Law Enforcement and Endangers Public Safety (aka Sanctuary State Laws)

Ms. Mary B. Jones pulled Consent Calendar Item 4 indicating that Coalinga has undocumented residents and they can respond. She said there could be fear in the population.

Police Chief Salvador said there is no change in their practice.

Mayor Vosburg read Resolution No 3809. He indicated there are conflicts between State and Federal Law. Just state our opposition.

Police Chief Salvador stated we are a temporary holding facility. Sheriff has to worry about this situation. SB 54 limits cooperation. It does not preclude cooperation. If we receive a warrant we have to honor it.

City Attorney Zamora recommended creating resolution of opposition to SB54, AB450, and AB103.

5. Fire Department Report – March 2018

6. Public Works & Utilities Monthly Report for April 2018

Public Works and Utilities Director Pete Paciado showed photograph at 205 Houston Avenue emphasizing the before and after repair work done. This is an example of the work they are doing and want to continue doing for our sidewalk repairs, etc.

The State toured the Water Treatment Plant. Staff explained the operation and improvements. Robert is lead operator and has made many improvements.

Mayor Pro-tem Stolz indicated that the CofC sign is under a tree and cannot be seen.

Mayor Vosburg asked about the pavement management system.

Mr. Paciado said it is a partnership with the County; they are accessing roads. The program is moving along.

Mayor Vosburg asked why certain areas get done.

Mr. Paciado said it is a matter of choice. In the meantime, we do hand calculations. It depends on the condition of the roads. Residents should be pleased with website. They can see list of roads listed for repair. We want to maximize the funding.

Mayor Vosburg said we don't repair Caltrans roads; Elm, Polk, 5<sup>th</sup> Street or 198/33.

Mr. Paciado indicated that some streetlights are owned by PG&E which the City does not repair.

*Motion by Ramsey, Second by Adkisson to Approve Consent Calendar Items 1, 2, 5. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*Motion by Ramsey, Second by Stolz to Direct Staff to Amend Resolution Options for Consent Calendar Item 5.3 and Bring Back to Council. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*Motion by Ramsey, Second by Lander to Amend Resolution No 3809 to Indicate That Federal Law is the Supreme Law of the Land. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

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

1. Approval of Proposal from National Demographic Corporation for Demographic Services relating to City Council Districts and Set a Not to Exceed Cap of \$40,000.

**Marissa Trejo, City Manager**

*(This item is from Special Council Meeting running concurrent with this meeting.)*

*Motion by Lander, Second by Adkisson to Approve Proposal From National Demographics Relating to City Council Districts and Setting a Cap Not to Exceed \$40k. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

2. Discussion and Direction Regarding FY 19 Budget

**Marissa Trejo, City Manager**

City Manager Trejo introduced Financial Services Director Jasmin Baines who indicated there have been a number of changes in the budget for the coming year. She does anticipate a balanced budget which has not happened for a number of years.

Mayor Vosburg commented on the following:

- Gas Fund needs to be repaid the \$600K borrowed
- Council had to stop the bleeding
  - Only 24% of Budget is used for the operation of the City
  - 76% is for Police/Fire or public safety.
  - The 1% tax was needed but people didn't vote

He recommends transferring the funds in the Capital Improvement Fund into the General Fund.

Balancing the budget is like peeling an onion back piece by piece.

Attorney fees have been brought under control.

City Manager Trejo said staff is recommending placing the tax measure back on the ballot.

Council Member Adkisson suggested with a sunset date.

Mayor Pro-tem Stolz said it was the number of citizens vs. the patients at the State Hospital.

City Attorney Zamora said the vote was 485/435. It was an off election year. City should hope for a better turnout.

Mayor Vosburg thanked the citizens showing up for the Council Meetings. This is your City and you are responsible,

Ms. Bains went over the most important line-items and changes to the Budget.

Comments:

- Only 20% of revenue from RDA properties sold is received by the City. The rest goes to the Districts.
- Mr. Bill Luis said the Hospital District still has longtime bonds to be paid. The District will continue and remain in existence. There are 12 years left on bond debt.
- It was reported that the City has some 600 acre feet of water for sale.
- The City's allocation was reduced by 75%
- Some Enterprise Funds are spending down reserves because some or excessive
  - Can funds be kept in the accounts
  - It is not allowed, a raise in rates must be done to meet current expenses.
- It was reported that Public Works is doing necessary repairs
- Consider getting out of the Fresno Rural Transit Agency.
  - People are unhappy because of no driver; there are ongoing complaints

City Manager Trejo explained that County does not have relief drivers.

- Why difference in Fire Department IDT funding
- Habitat fund??
- \$75K to new Animal Shelter from sale of old shelter
- Dispatch fees from Parlier PD

Mayor Vosburg wants details on Worker's Compensation fees and how much they went up. He wants dollars to numbers. Bring back on May 17<sup>th</sup> Council Meeting.

- New website will add transparency
- Part/time vs. full/time – full/time down and part/time up

Police Chief Salvador explained that Worker's Comp is up in PD because law enforcement is a dangerous profession.

In the future, he will be taking a black and white home and doing some transport to Fresno.

- Work with DA on drug charges; they are not pursuing cases, 25% of cases are dismissed
- Closing of emergency room at hospital means more transports to Fresno
- Property crimes don't stick
- \$350K in O/T for Fire Department explained. They were down positions because of time spent on RR Fire and Thomas Fire, etc.
- Two ambulances running
- IDT possibly going away
- Look at Huron – guys going to Huron. No reimbursement. Needs to be brought back to look at.
  - Had District for years
  - Have you considered volunteer service?
    - Volunteers must be trained to same level as regular fire personnel
    - People rolling back volunteers
    - Lemoore has long-time volunteer system but they have more population and they are experiencing problems.
- Can staff handle increased calls with only 2 ambulances staffed?
  - Department doesn't know impact yet
  - What happens when ambulances are out and local residents need an ambulance?
  - City has an equipped engine and American Ambulances can respond

City Manager Trejo said staff will bring back cost to staff an additional ambulance.

Ms. Mary Jones said City needs to be prepared. Mr. Allen trying to create liaisons here.

Mayor Vosburg said he spoke to every senator and assemblyperson when in DC. The hospital needs a bridge loan. He has received no response back. There has been little communications with CEO at hospital. He has plans for the hospital and he needs to be transparent with local government.

Comments:

- Ambulances sometimes gone the whole time
- Chief Gabriel has spoken to American regarding situation
- Fifteen employees at Fire Department
- CA Zamora indicated no one in process of retirement
- \$23K in overtime per employee
- Chief Gabriel said overtime is because of filling vacancies
- One position open with two candidates in background
- Two active reserve positions

City Manager Trejo said wages are too low for successful recruitment. We end up with lesser qualified candidates. The guys help with recruitment. There is a demand for FF/paramedics. The City salaries are too low.

Police salaries are too low.

Mayor Vosburg said to add overtime to pay when recruiting. Our guys are highly trained and make over \$100K per year.

Chief Salvador said it is tough. Fresno police officers make twice what we pay; \$120K per year in Fresno. It is a very competitive environment for both police and fire.

Comments:

- Avenal has reserves
- Can we recruit reserves

Ms. Bains asked for clarification on recommendation to transfer Capital Improvement Fund to General Fund \$1.7M. There may be additional items when 2017 audit is completed.

*Consensus of Council is to authorize the transfer to Capital Improvement Funds to General Fund.*

## **7. CITIZEN COMMENTS**

Mr. Bill Luis said he is intrigued by tax measure on next ballot. The City needs to turn out. Can inmates vote? We need more citizens to turn out to vote.

Mr. Glenn Mitchell said the Thrift Shop is local and he is encouraging citizens to bring their mattresses to the Thrift Shop and support our local communities Also, to discourage collection bins around town and encourage citizens bring their items to the Thrift Shop.

With the Horned Toad Derby coming he would request the clean-up and weed abatement on our major roads.

## **8. ANNOUNCEMENTS**

City Manager Trejo said of the notices sent out for weed abatement, some have responded and some have not. The properties need to be abated.

In the past the Council has always not met for the first meeting of June or July. In June it is due to Graduation and July is normally a slow month.

Council Member Lander said to skip the first meetings in June and July.

*Consensus of the Council was agreement to skip the first meeting in June and the first meeting in July.*

Mayor Vosburg reported on his trip to Washington, DC. It is who and what you know and you have to engage consultants. You must have project, scope and vision.

He spoke on High Speed Rail for Fresno. He discovered they don't like California. It is who you know and how much you know. DC is important; he hopes the Council will continue to send representatives to Washington. He was able to talk to three legislators about Cannabis. The word is Trump will not veto Cannabis.

The City did not pay for his entire trip. He placed \$1,000 on his credit card which will not be reimbursed.

Mayor Pro-tem Stolz said next Tuesday Arambula to take AB2839 to Committee. This will oppose the vote of 582/545 against the tax measure. A new tax measure could pass.

Remember the Spring Community Clean-up on Saturday, May 12<sup>th</sup>.

## **9. FUTURE AGENDA ITEMS**

Mayor Vosburg said he recommends that medical insurance for the clerk, treasurer, council members not be allowed after two terms in office. This would not affect the current Council.

He wants an update on a Council office. It needs to lock and have a mail box and a phone. Council Members need an area to have meetings.

He would like to know the exact splits between the City and districts when selling RDA properties to include Cannabis properties.

He would like volunteers to place rescued pets on Facebook. Police Chief Salvador said this is done and it begins on Monday

He would like to restrict all purchases of \$10K or more. Also, that overtime is approved by completing a form and getting approval. He would like a quarterly report to Council.

Ocean Grove should be fully operational in June because PG&E providing sufficient power.

## **10. 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

City Attorney Zamora indicated there would be no report out from Closed Session.

## **11. ADJOURNMENT 9:23 PM**

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Nathan Vosburg, Mayor

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City Clerk / Deputy City Clerk

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Date

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

**Subject:** Approve MINUTES - May 16, 2018 (Special)  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Wanda Earls, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	MINUTES_SPECIAL_051618.pdf	Minutes - May 16, 2018 (Special)

**Minutes  
SPECIAL  
CITY COUNCIL/SUCCESSOR  
AGENCY/PUBLIC FINANCE AUTHORITY  
MEETING AGENDA  
May 16, 2018**

**1. CALL TO ORDER 1:15 PM**

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

Motion by Stolz, Second by Lander to Adopt Agenda for this Afternoon's Council Meeting. Motion Approved by a Roll-call 4/0 Majority Vote. Ramsey absent.

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Financial Services Director Jasmin Bains, Public Works and Utilities Director Peter Paciado, Assistant to the City Manager Shannon Jensen, Administrative Analyst Mercedes Garcia, Planning Commissioner Oscar Garcia, City Clerk Wanda Earls

**2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS (NONE)**

**3. CITIZEN COMMENTS**

**4. PUBLIC HEARINGS**

1. Public Hearing regarding Public Input on District Boundaries for City-wide District Elections (1st)

Mayor Vosburg opened the public hearing.

This public hearing is the first public hearing to discuss public input on District Boundaries for City-wide District Elections.

City Attorney Zamora commented that the City, as yet has no maps drawn.

Mayor Pro-tem Stolz asked how long before we have maps.

City Attorney Zamora indicated this is the first public hearing, tomorrow evening will be the second public hearing; draft of maps to be released on May 23, 2018. Changes can be made to the initial maps.

Mr. Glenn Mitchell expressed concern about redistricting; will it include the State prisons. Will a district be tied to the State Prison? Will inmates have voting rights?

Will there be a separate district just for the correctional facilities?

Mayor Vosburg said we will need to work on that with the demographer.

Ms. Terri Yanez asked if there would be 5 or 6 districts.

City Attorney Zamora said only 5 districts equal in population.

Mayor Pro-tem Stolz asked if both facilities would be in the same district.

City Attorney Zamora there should be no split between them as only one road separates them.

We can't break up the districts.

Currently we have no voters at the prison but voters at the hospital.

Council Member Lander asked about de-annexation.

Mayor Pro-tem Stolz asked about voting population and registered voters.

Mr. Glenn Mitchell asked that information from similar communities be provided.

Mayor Pro-tem Stolz said Atascadero has a State hospital. Is it included in a district and are they allowed to vote?

City Attorney Zamora said he will check to see how they are divided. They will have to be counted as part of the population.

Mayor Vosburg said the judge did not agree with us and Sacramento did not agree. They will have the right to vote.

It was suggested to him that an option might be to de-annex area. They could not suggest a guideline as to how to do that.

Tomorrow evening will be the second public hearing and there will be another public hearing when maps are here.

Mayor Vosburg closed the public hearing.

**5. CONSENT CALENDAR (NONE)**

**6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS (NONE)**

**7. CITIZEN COMMENTS (NONE)**

**8. ANNOUNCEMENTS (NONE)**

**9. FUTURE AGENDA ITEMS**

Council Member Lander asked what is involved in de-annexation and what are the pros and cons; should we stay annexed or should we de-annex from the prison facilities. He would like a report back.

City Attorney Zamora said perhaps we can make an attachment on the annexation.

Mayor Vosburg said he received an email from one of the patients at the State hospital. He called him back and they would like the City to de-annex because of the local sales tax they pay.

City Manager Trejo said there may be the possibility of de-annexation but there are conditions in doing so.

Council Member Lander asked that all options be brought back.

**10. CLOSED SESSION (NONE)**

**11. ADJOURNMENT 1:27 PM**

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Nathan Vosburg, Mayor

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City Clerk/Deputy Clerk

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Date

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

**Subject:** Approve MINUTES - May 17, 2018 (Amended)  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Wanda Earls, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
▣ MINUTES_AMENDED_051718.pdf	Minutes - May 17, 2018 (Amended)

**Minutes  
AMENDED  
CITY COUNCIL/SUCCESSOR  
AGENCY/PUBLIC FINANCE AUTHORITY  
MEETING AGENDA  
May 17, 2018**

**1. CALL TO ORDER**

**Council Members Present:** Vosburg, Stolz, Ramsey, Lander, Adkisson.

**Others Present:** City Manager Marissa Trejo, City Attorney Mario Zamora, Community Development Director Sean Brewer, Financial Services Director Jasmin Bains, Public Works and Utilities Director Pete Paciado, Assistant to the City Manager Shannon Jensen, Senior Administrative Analyst Mercedes Garcia, Police Chief Michael Salvador, Fire Chief Dwayne Gabriel, Public Works Supervisor Eric DeLeon, Planning Commissioner Oscar Garza, City Treasurer James Vosburg, City Clerk Wanda Earls

Mayor Vosburg announced that Special Council Meeting Agenda is running concurrent with this Agenda.

*Motion by Lander, Second by Stolz to Approve Agenda for this Evening's Council Meeting. Motion Approved by a Roll-call 5/0 vote.*

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

1. Proclamation – National Public Works Week (From Special Meeting running concurrent with this meeting.)

Mayor Vosburg presented the Proclamation for National Public Works Week to Public Works and Utilities Director Pete Paciado, Eric DeLeon and other employees of the Department.

Director Paciado thanked the Mayor for the Proclamation. He commented that what the Department does is sometimes visible and sometimes non-visible. Everyone seems to notice when things go wrong but many things are going right. We have safe drinking water. There will constantly be changes for the better. He gives credit to the staff of Public Works and Utilities.

2. Certificates of Recognition for Shelter Volunteers Paula D'Artenay, Amanda Audet-Griffin, and Brittany Giron, and Animal Control Officer Jose Caldera for their Continued Service to the Community as Animal Advocates

This item was tabled so volunteers may be present to receive their recognition.

3. Certificate of Recognition for Mayor Pro Tem Tanya Stolz for her Service through Paws of Hope

Mayor Vosburg presented Mayor Pro-tem Stolz with Certificate of Recognition for her services to our community for serving as Relay for Life Chairman. She has organized events for animals and originated Paws of Hope. She has worked with the Chief and people within our City.

Mayor Pro-tem Stolz said she has always been an advocate for animals. Paws of Hope was able to provide spray/neutering to our animals in the City. She pushed for volunteers at the shelter. The shelter is now open to the public and adoption is possible. The Hope Foundation can provide low cost spray/neutering. She thanks the Council for their consideration to her.

4. Presentation by Mary Leal regarding Library Services

Ms. Mary S. Leal, Director of Library Services talked about their ongoing programs:

- Movies
- Family Coloring
- Wi-Fi
- Wireless printers
- Online high school program
- Virtual Reality
- Seed Library
- Veterans Resource Center
- Lunch at the Library
- Plus other programs of interest to those within our community.

Next Thursday, May 24<sup>th</sup> the Veterans Resource Center is opening. Come and discover the resources available for our veterans.

The Summer Lunch Program begins June 18<sup>th</sup> through August 3<sup>rd</sup> at 11:30 AM. Kids eat for free.

The Library has many grant funded programs.

City Manager Trejo asked about movies in the park.

Ms. Leal said they can take it on if necessary.

Council Member Ramsey asked about a Genealogy Department?

Ms. Leal indicated they have a small one. They have Coalinga News Papers from way back and Microfiche.

Ms. Terri Yanez asked about the food when you have no kitchen.

Ms. Leal said there would be no hot meals. They are in need of donated water and volunteers to help.

Mayor Pro-tem Stolz said she has water in her car.

Mayor Vosburg said Miss Mary helps make it happen. She is a huge supporter.

5. Presentation of the Fiscal Year 2015-2016 Audited Financial Statements by the City Auditor

Price Paige & Company presented the 2016 Audit Report. He explained how the process works and their planning, close examination of internal controls and trial balance and analysis. They do their field work and then write opinions.

Comments:

- City has overfunded CalPERS
- In the future, CalPERS can lead to higher contribution rates
- Government Funds
- \$2.3M deficient
  - Claremont sold for \$4M two years ago
  - Cannabis
- In 2018 \$1.7M to be transferred from Capital Improvement Fund into General Fund.
- General Fund operating within means

Mayor Vosburg said several Councils ago were talking about the City going bankrupt.

- Enterprise Funds were discussed
- There are five findings in the Corrective Action Plan
  - An open finding is overhead cost allocation weakness
- City in compliance in many areas

Financial Service Director Bains and her staff worked closely with the Audit Team.

Mayor Vosburg said good job to Jasmin and the Audit Team.

### **3. CITIZEN COMMENTS**

Ms Mary Jones shared a letter she wrote regarding information she received from DACE. It was pointed out that 582 people voted against Measure C in the election and only 127 were from the hospital precinct. She solicits your thoughts and comments. You may contact her at 559-362-9668 or [News@coalingapress.org](mailto:News@coalingapress.org).

Council Member Adkisson asked what service did they lose – none.

### **4. PUBLIC HEARINGS**

1. Public Hearing regarding Public Input on District Boundaries for City-wide District Elections (2nd)

Mayor Vosburg opened the Public Hearing.

District boundaries are not yet drawn but should be ready on the 23<sup>rd</sup> or 24<sup>th</sup>.

Ms. Mary Jones asked if hospital residents would be included. Will they have a representative on the Council?

City Attorney Zamora said they would not have a representative on the Council. They are not free to attend meetings.

City Manager Trejo indicated we should be done in the time to pull papers. Candidates pull papers in mid-June.

Mr. James Vosburg, Treasurer, asked what happens if no one runs from a given district.

City Attorney Zamora said the Council would appoint someone.

Council Member Lander asked when we will see the plan for the Districts.

City Manager Trejo said the Third Public Hearing will be on May 30<sup>th</sup>.

City Attorney Zamora said districts are based on population. They won't be the same size. The State Hospital and PVSP will be in a district.

City Manager Trejo said we should have the 1<sup>st</sup> draft of the districts on May 23<sup>rd</sup>.

Mayor Vosburg said patients cannot run for office because there would be an attendance problem. They will be allowed to vote.

City Attorney Zamora said there will be three more public hearings:

- One for the district maps
- Two for the ordinance.

City Manager Trejo said there will be no meeting on the 24<sup>th</sup> but it will be on May 30<sup>th</sup>.

Mayor Vosburg closed the public hearing receiving no additional comments.

## **5. CONSENT CALENDAR**

1. Approve MINUTES - April 19, 2018
2. FY 17-18 Expenditure Report January-March 2018
3. Introduce and Waive the First Reading of Ordinance No. 810 Amending Chapter 9 of Title 3 Relating to Taxes on Commercial Cannabis Operations
4. Adopt Resolution No. 3772-A as Amended Food Truck Vendors and Operational Standards
5. Adopt Resolution No. 3810 Amending Maintenance Worker I, II, III Job Description
6. Adopt Resolution No. 3811 Approving the New Job Description for Police Commander

7. Adopt Resolution No. 3812 Amending the Basic Pay Scale
8. Adopt Resolution No. 3813 Approving the New Job Description for Accountant
9. Information Regarding the Sale of former RDA Properties and the Share of Proceeds to the Affected Taxing Entities
10. Declare Administration Department Vehicle as Surplus Property to be Auctioned
11. Direct City Manager to Amend Ordinance No. 742 relating to the Purchasing Agent System
12. Direct Staff to Equip City Council Office with a Mailbox and Phone with Voicemail
13. Direct Staff to Assign Shelter Volunteers to Manage Animal Control Facebook Page
14. Police Department Monthly Report

Council Member Adkisson pulled Item 14.

Council Member Ramsey pulled Item 4.

Mayor Pro-tem Stolz pulled Items 5, 6, 7, 8, 9 and 11

Mayor Vosburg pulled Item 12

*Motion by Lander, Second by Adkisson to Approve Consent Calendar Items 1, 2, 3, 10 and 13. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*Motion by Vosburg, Second by Adkisson to Approve Consent Calendar Item 4 to Adopt Resolution No. 3772-A as Amended Food Truck Vendors and Operational Standards and Allow food Trucks to Come 3-days Per Week. Motion **Approved** by a Roll-call 4/1 Majority Vote. (Ramsey voted No)*

*Motion by Stolz, Second by Ramsey to Approve Consent Calendar Items 5, 6, 7, and 8. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*Motion by Stolz, Second by Ramsey to Approve Consent Calendar Item 9, Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*Motion by Stolz, Second by Adkisson to Approve Consent Calendar Item 11 and Amend Ordinance No. 742 to read \$10K Maximum Purchase Except for Public Works and Utilities Department where Maximum Emergency Purchase is \$20K. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*In Reference Consent Calendar Item 12 Direction to Staff is to Research and Bring Back Costs to Install Phone with Five Voice Mail Lines for Installation in Council Members' Office.*

*Motion by Lander Second by Adkisson to Approve Consent Calendar Item 14. Motion Approved by a Roll-call 5/0 Majority Vote.*

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

1. Discussion, Direction and Potential Action on Business License and Gross Receipts for Contractors and Subcontractors

**Jasmin Bains, Financial Services Director**

Staff has no recommendation. This was requested as a future agenda item by Mayor Vosburg.

The City of Coalinga Business License Ordinance section 3-1.101 states that any person who conducts business in the City of Coalinga must obtain a Business License.

Section 3-1.403 discusses the Business Tax certificate fee for both contractors and subcontractors to be paid annually in advance by each contractor in the sum of \$50 at the time he applies for and receives his business tax certificate. There shall be no prorating of the annual license fee, and it shall apply equally to contractors having a place of business in the City and those with no place of business in the City.

Currently contractors pay a flat fee of \$54 (\$50 license fee = \$4 CASP fee) annually to obtain a business license and do not pay any gross receipts.

City Staff researched many neighboring cities on this matter and found the following information:

Avenal

Subcontractor and contractor are required to obtain a business license.  
\$80 annual flat rate + CASP

Huron

Subcontractor and contractor are required to obtain a business license.  
\$40 quarterly flat + CASP/\$160 annual flat + CASP

Dinuba

Subcontractor and contractor are required to obtain a business license.  
\$79.25 Contractor/\$40.50 Subcontractor. Pro-rated as year progresses.

Fresno

Subcontractor and contractor are required to obtain a business license.  
May elect to pay flat rates of: \$388 annual, \$97 quarterly, or \$19.0 quarterly, plus 0.3% of gross per quarter. Second option is preferred by contractors who have a short-term project in the area.  
If opting for gross receipts option, contractor may submit Schedule S, listing anything paid to subcontractors which may be deducted from contractor's gross receipts.

Parlier

Subcontractor and contractor are required to obtain a business license.  
May elect to pay flat rate of \$300.00 annually, or quarterly gross receipts with a base fee of \$25.00 + \$1.00 for every thousand.

Sanger

Contractor and subcontractor must obtain a business license.  
\$25+ CASP for one job, \$125 + CASP for an annual license.  
Renewal for both is based on gross receipts. Gross receipt form not available as it is system generated for specific businesses.

Mayor Vosburg suggested no gross receipts but a flat fee.

*Motion by Stolz, Second by Ramsey to Approve Business License and No Gross Receipts for Contractors and Subcontractors. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

2. Discussion, Direction and Potential Action regarding Eliminating Health Insurance for City Council Members, the City Treasurer and the City Clerk after the Current Members Two (2) Terms End

**Marissa Trejo, City Manager**

City Manager Trejo said this Item was brought forth by Mayor Vosburg.

Mayor Vosburg said he wants to cut from the top down. Few cities offer health insurance to city council members plus the city clerk and treasurer.

Council Member Lander said the City insurance pays 65% of medical insurance for spouse. This is a huge benefit for employees.

City Manager Trejo said this is presented after two terms in office and one off. Any new council member, city clerk or treasurer would not get health insurance. This does not affect those currently serving in their positions.

*Motion by Lander, Second by Adkisson to Eliminate Health Insurance for City Council Members, City Treasurer and City Clerk after Two Terms in Office and One Year Off. Anyone New Person Would not Receive Health Insurance. This Would Not Affect Those Currently Serving in Their Positions. Motion **Approved** by a Roll-call 5/0 Majority Vote*

3. Discussion, Direction and Consideration of Placing a General Sales Tax or Public Safety Tax on the November Ballot

**Marissa Trejo, City Manager**

City Manager Trejo said she is the one to bring this forward for consideration. Most surrounding small cities have a public safety tax. City staff is recommending this measure.

Comments:

- Recommended 5 year sunset clause
- After five years you could begin to suffer lose of revenue
- Looking at cost to staff three ambulances
- You would have to get the word out
- Cannabis revenue to reserve account

Ms. Mary Leal said she likes the idea. They passed Measure B which is 1/8 of every penny.

Ms. Terri Yanez said the Sunset Clause would eventually go away.

City Manager Trejo said most Sunset Clauses are for 20 years.

Council Member Ramsey said everyone knows now to get the vote out. Without a Sunset Clause, it would pass.

Kingsburg has a ten year Sunset Clause.

Council Member Stolz said she is in favor of a longer Sunset Clause.

Council Member Adkisson said people don't trust a ten year Sunset Clause. He recommends five years and then Council can vote to renew for three additional years.

Mayor Vosburg said people are spoiled, it won't hurt anyone that much. There is a problem in town with trust for all the agencies.

City Manager Trejo said many cities hire a firm to promote their measure. Jasmin has experience with a firm.

Financial Services Director Jasmin Bains said you can contract with a firm that will ask questions of the residents and gain consensus if it would work. Parlier tried four times and failed. They hired a firm and on the fifth time and the measure passed. She thinks the cost may be around \$20K from the General Fund. Because of the questions they will ask, it will give you the opinions of the voters and whether they feel a measure could pass.

City Attorney Zamora said many of these firms have an agenda of services they offer.

Council Member Lander said it could be a valuable tool. He would be in favor of spending the money if the chances are more positive that we can win this next time.

Ms. Bains said it may be a little late to contact a firm. Contracting with this type of firm has worked in other cities at getting their tax measures passed.

Council Member Stolz said the City paid for a mass mailing and what was the cost was for postage only.

Ms. Jensen said it cost about \$1K for the mailing.

Mr. Gerardo Escalante agrees with concept. Get it on Facebook. He is willing to work with volunteers.

Mr. Eric DeLeon said it will pass but he feels five years is short; ten years is better. Right now is the time to tell the residents that we need the services back for police and fire.

Mr. Escalante said with no hospital, it will pass.

City Manager Trejo said almost every city has a public safety tax

*Motion by Ramsey, Second by Stolz to Approve Placing a General Sales Tax or Public Safety Tax on the November Ballot with Consideration of a 10-Year Sunset Clause. Motion **Approved** by a Roll-call 4/1 Majority Vote. (Adkisson voted No)*

Mayor Vosburg called a recess at 10:27 PM and he reconvened the meeting at 10:38 PM.

4. Discussion and Direction Regarding FY 19 Budget

**Marissa Trejo, City Manager**

Financial Services Director Jasmin Bains commented on the 2018-2019 Proposed Budget. There is a one-time only transfer of funds from the Capital Improvement Account to the General Fund of \$1.7M and a one-time only receipt of funds from the sale of the RDA properties of \$339K. The City will have a balanced budget. Increases can be expected in CalPERS, medical insurance and Worker's Comp. The Budget will be voted on at the June 21 meeting.

Mayor Vosburg said he wants to change the budget amount for travel/meeting expense for each council member to \$5K per council member.

Ms. Bains verified to increase the travel/expense budget for council members to \$25K.

City Manager Trejo said the only thing outstanding is we won't have the costs for our medical insurance. Right now we just have estimates plugged in. There will be some minor changes plus the changes you have brought forward tonight. The Budget will be voted on at the June 21<sup>st</sup> meeting.

*Mayor Vosburg recommends increasing expense account for Council Members to \$5K. He feels each Council Member should have an opportunity to go to Washington DC or elsewhere for training or to promote the City.*

*Consensus was given by the Council to Approve an Increase to \$5K Per Council Member for Travel and Expenses Associated with City Business.*

**7. CITIZEN COMMENTS - None**

**8. ANNOUNCEMENTS**

Council Member Lander said thank you for removing the tree and changing the light at Elm Avenue by Fast Trip. Also, he congratulates Ms. Mary Jones for successfully creating a new newspaper for our town. She did it!

City Manager Trejo said Public Works is proactive and complaints are addressed.

Council Member Adkisson indicated there is a need for the Radar Speed Detectors to be on Forest Street where speed limit is 30 MPH.

Police Chief Salvador said they are on Elm Avenue and Walnut Street. We received the speed surveys for Forest and Merced. There are some changes as to MPH. As soon as we get the new signs up, the trailers can be placed.

Council Member Adkisson said people are complaining about motorcycles doing donuts on sidewalks at El Rancho.

Council Member Ramsey announced the Fire Department's Breakfast on May 26 beginning at 7:00 AM. Also, the following Monday, the Water Fights. Mid Valley donated the trophy. They are at Bill Young Park.

Community Development Director Sean Brewer announced the First Annual Corn Hole Tournament on May 26 beginning at 3:00 PM to benefit the Community Scholarship Alliance.

Mayor Vosburg announced that on Memorial Day, May 27<sup>th</sup> 650 flags will be placed on the graves of our veterans at PVC.

On May 28<sup>th</sup>, the Garrison Flag will be raised prior to the Memorial Day Service sponsored by Faith Christian Academy. Tara Davis does an excellent job. The Cemetery can be showcased, too.

On May 24<sup>th</sup> the Library is having the Grand Opening of the Veterans' Resource Center.

## **9. FUTURE AGENDA ITEMS**

Council Member Stolz would like Public Works to identify missing street signs. She would also like to have a City Manager Performance Evaluation.

Mayor Vosburg wants Community Development Department to be able to purchase the Canares Software to assist with our tax structure. It is a great solution and will provide Cannabis information. Taxes should pay for it. It will provide real-time data to the Council. The program will assist the police and fire departments.

Mr. Brewer said the program is great; it provides all the information on Cannabis from every jurisdiction from all States. The program will bring updated software to all departments. It consolidates hours and hours of data.

Mayor Vosburg said it will save us money in reference to staff hours.

Mayor Vosburg wants to bring back a Code of Conduct. People have informed him they don't come to the meetings because of the way they are run. Not by him specifically but by things that happen in the meetings. He has been asked to bring a Code of Conduct for the Council and for the public on how we should act. A lot of things you think should be common sense but sometimes things are not so common sensible. This actually came from someone in the community and if we could bring something back, he would appreciate it. Basically, it should consider what is acceptable for people speaking etc. We just need some verification on paper. We just need an overall general summary.

## **10. CLOSED SESSION**

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): 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: Vacant Lot

(071-162-16st) located in the City of Coalinga between Locust Avenue and Cherry Lane. CITY NEGOTIATORS: City Manager, Marissa Trejo; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: None. 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): Coalinga's Police Officer's Association

City Attorney Zamora indicated there should be no report out of Closed Session.

## **11. ADJOURNMENT 11:07 PM**

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Nathan Vosburg, Mayor

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City Clerk/Deputy Clerk

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Date

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

**Subject:** Approve MINUTES - May 30, 2018 (Special)  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Wanda Earls, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	MINUTES_SPECIAL_053018.pdf	Minutes - May 30, 2018

**Minutes**  
**SPECIAL**  
**CITY COUNCIL/SUCCESSOR**  
**AGENCY/PUBLIC FINANCE AUTHORITY**  
**MEETING AGENDA**  
**May 30, 2018**

**1. CALL TO ORDER 1:05 PM**

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

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Community Development Director Sean Brewer, Public Works and Utilities Director Pete Paciado, Assistant to the City Manager Shannon Jensen, Senior Administrative Analyst Mercedes Garcia, Police Chief Michael Salvador, Planning Commissioner Oscar Garza, City Clerk Wanda Earls

City Manager Trejo indicated that the Red Map is “B” and all others are changed from “A” to “E”.

Motion by Stolz, Second by Ramsey to Accept the Agenda for Today’s Meeting. Motion Approved by a Roll-call 4/0 Majority Vote. (Lander absent)

**2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS (NONE)**

**3. CITIZEN COMMENTS - None**

**4. PUBLIC HEARINGS**

1. Public Hearing regarding Public Input on District Boundaries for City-wide District Elections (3rd Reading)

Mr. David Ely, Compass Demographics said there should be no issues with the Voters Rights Act because two precincts have over 50% Latino population.

City Attorney Zamora said the next meeting will be to select the map and then move forward to adopt the ordinance.

Mayor Vosburg opened the closed the public hearing receiving no comments.

**5. CONSENT CALENDAR (NONE)**

**6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS (NONE)**

**7. CITIZEN COMMENTS - None**

## **8. ANNOUNCEMENTS**

Council Member Ramsey indicated the community had a good Derby. Thank you to the Police and Fire Departments for a job well done.

Mayor Vosburg said a good job was done by the Chamber of Commerce bringing the Derby for this year. Public Safety did a great job.

## **9. FUTURE AGENDA ITEMS**

## **10. CLOSED SESSION**

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga's Police Officer's Association

City Attorney Zamora said there should be no report out of Closed Session

## **11. ADJOURNMENT 1:15 PM.**

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Nathan Vosburg, Mayor

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City Clerk/Deputy Clerk

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Date

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

**Subject:** Check Register: 04/01/2018 - 04/30/2018  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Vivian Saucedo, Financial Services Supervisor

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Check_Register_Cover_Sheet_for_Council-April_2018.pdf	Check Register Cover Sheet - April 2018
<input type="checkbox"/> Check_Register-April_2018.pdf	Check Register - April 2018



**CITY OF COALINGA**  
*The Sunny Side of the Valley*

**CHECK REGISTER**

**COUNCIL MEETING OF**  
June 21, 2018

Expenses: 4/1/2018 through 4/31/2018 Registers: # 56943 - #57147 \$ 1,680,881.31

**PAYROLL:**

Pay Period Ending:	4/18/2018	Payroll Check # 17376-17385	\$ 5,133.57
Pay Date:	4/6/2018	Direct Deposit	\$ 138,503.19
		Payroll Total	<u>\$ 143,636.76</u>
Pay Period Ending:	4/15/2018	Payroll Check # 17386-17394	\$ 4,625.84
Pay Date:	4/20/2018	Direct Deposit	\$ 130,016.06
Cash Out:	4/20/2018	Payroll Check # 17395	\$ 586.47
		Payroll Total	<u>\$ 135,228.37</u>

**TOTAL CHECK REGISTERS THROUGH:** 4/31/2018 \$ 1,959,746.44

			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b>	<b>56943</b>	<b>Check Date:</b>	<b>04/05/2018</b>	
<b>Vendor:</b>	<b>A0059</b>	<b>Aramark</b>		
601704770	3/28/18 PW Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	6.85
601704770	3/28/18 PW Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	6.85
601704770	3/28/18 PW Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	6.85
601704770	3/28/18 SVC Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	3.43
601704770	3/28/18 PW Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	6.84
601704770	3/28/18 WP Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	10.29
601704770	3/28/18 WWP Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	10.29
601697353	3/21/18 PW Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	20.99
601697353	3/21/18 TRANSIT Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	20.13
601690047	3/14/18 WP Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	35.42
601690047	3/14/18 WWP Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	35.41
601690047	3/14/18 PW Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	21.00
601690047	3/14/18 PW Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	21.00
601690047	3/14/18 PW Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	21.00
601690047	3/14/18 SVC Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	9.19
601690047	3/14/18 ST SWP Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	10.80
601690047	3/14/18 PW Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	20.99
601690047	3/14/18 TRANSIT Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	20.13
601690046	3/14/18 WP Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	10.29
601690046	3/14/18 WWP Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	10.29
601690046	3/14/18 PW Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	6.85
601697352	3/21/18 WP Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	10.29
601697352	3/21/18 WWP Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	10.29
601697352	3/21/18 PW Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	6.85
601697352	3/21/18 PW Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	6.85
601697352	3/21/18 PW Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	6.85
601697352	3/21/18 SVC Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	3.43
601697353	3/21/18 SVC Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	9.19
601697352	3/21/18 PW Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	6.84
601690046	3/14/18 PW Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	6.84
601697353	3/21/18 ST SWP Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	10.80
601697353	3/21/18 WP Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	35.42
601697353	3/21/18 WWP Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	35.41
601697353	3/21/18 PW Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	21.00
601697353	3/21/18 PW Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	21.00
601697353	3/21/18 PW Employee Uniforms	03/21/2018 3/21/18 Employee Uniforms	0.00	21.00
601690046	3/14/18 PW Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	6.85
601690046	3/14/18 PW Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	6.85
601690046	3/14/18 SVC Employee Uniforms	03/14/2018 3/14/18 Employee Uniforms	0.00	3.43
601704772	3/18 PD Jail Blankets Cleaning Service	03/28/2018 3/18 PD Jail Blankets Cle	0.00	121.35
601704771	3/28/18 PW Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	20.99
601704771	3/28/18 TRANSIT Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	20.13
601704771	3/28/18 PW Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	21.00
601704771	3/28/18 SVC Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	9.19
601704771	3/28/18 ST SWP Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	10.80
601704771	3/28/18 PW Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	21.00
601704771	3/28/18 PW Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	21.00
601704771	3/28/18 WP Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	35.42
601704771	3/28/18 WWP Employee Uniforms	03/28/2018 3/28/18 Employee Uniforms	0.00	35.41
			<b>Check Total:</b>	860.37
<b>Check No:</b>	<b>56944</b>	<b>Check Date:</b>	<b>04/05/2018</b>	
<b>Vendor:</b>	<b>A0130</b>	<b>AT&amp;T</b>		
03222018	4/18 City Hall U-Verse	03/22/2018 4/18 City Hall U-Verse	0.00	95.90
			<b>Check Total:</b>	95.90
<b>Check No:</b>	<b>56945</b>	<b>Check Date:</b>	<b>04/05/2018</b>	
<b>Vendor:</b>	<b>A0887</b>	<b>Avenal Lumber &amp; Hardware</b>		
99685	4/18 AC Drywall & Wood for New Shelter	04/02/2018 4/18 AC Drywall & Wood fo	0.00	110.23
			<b>Check Total:</b>	110.23

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b>	<b>56946</b>	<b>Check Date:</b>	<b>04/05/2018</b>		
<b>Vendor:</b>	<b>B0040</b>	<b>Billingsley Tire Service</b>			
219100	2/18 PD Unit 237 Tire Repair	02/27/2018 2/18 PD Unit 237 Tire Rep		0.00	20.00
219099	2/18 PW Unit 48 Tires	02/27/2018 2/18 PW Unit 48 Tires		0.00	245.06
219033	2/18 St Swp Sweeper Repair	02/27/2018 2/18 St Swp Sweeper Repai		0.00	48.00
219099	2/18 PW Unit 48 Tires	02/27/2018 2/18 PW Unit 48 Tires		0.00	245.06
219101	2/18 PW Unit 19 Tire Repair	02/27/2018 2/18 PW Unit 19 Tire Repa		0.00	20.00
<b>Check Total:</b>					578.12
<b>Check No:</b>	<b>56947</b>	<b>Check Date:</b>	<b>04/05/2018</b>		
<b>Vendor:</b>	<b>B3205</b>	<b>Richard A. Blak, PH. D.</b>			
03142018	3/18 HR Psych Evaluation	03/14/2018 3/18 HR Psych Evaluation		0.00	375.00
<b>Check Total:</b>					375.00
<b>Check No:</b>	<b>56948</b>	<b>Check Date:</b>	<b>04/05/2018</b>		
<b>Vendor:</b>	<b>V0009</b>	<b>Virgil Blankenship</b>			
03232018	3/18 WWP Reimb Grade 1 Operator Cert	03/23/2018 3/18 WWP Reimb Grade 1 Op		0.00	95.00
<b>Check Total:</b>					95.00
<b>Check No:</b>	<b>56949</b>	<b>Check Date:</b>	<b>04/05/2018</b>		
<b>Vendor:</b>	<b>B1158</b>	<b>Blue Cross Anthem</b>			
KP7398	3/18 AMB Refund Due to Over Payment	03/29/2018 3/18 AMB Refund Due to Ov		0.00	1,442.65
<b>Check Total:</b>					1,442.65
<b>Check No:</b>	<b>56950</b>	<b>Check Date:</b>	<b>04/05/2018</b>		
<b>Vendor:</b>	<b>B1086</b>	<b>Bureau of Reclamation</b>			
MAY2018	2/18 Adjustment -8 AF	03/08/2018 5/18 Monthly Advance Wate		0.00	-656.80
MAY2018	4/18 Estimate -376 AF	03/08/2018 5/18 Monthly Advance Wate		0.00	-30,869.60
MAY2018	3/18 Estimate Should be 240 AF	03/08/2018 5/18 Monthly Advance Wate		0.00	19,704.00
MAY2018	4/18 Estimate Should be 285 AF	03/08/2018 5/18 Monthly Advance Wate		0.00	23,398.50
MAY2018	2/18 M&I Trinity 382 AF	03/08/2018 5/18 Monthly Advance Wate		0.00	114.60
MAY2018	2/18 M&I Restoration 382 AF	03/08/2018 5/18 Monthly Advance Wate		0.00	7,999.08
MAY2018	5/18 Water Delivery Estimate 445 AF	03/08/2018 5/18 Monthly Advance Wate		0.00	36,534.50
MAY2018	3/18 Estimate -202 AF	03/08/2018 5/18 Monthly Advance Wate		0.00	-16,584.20
<b>Check Total:</b>					39,640.08
<b>Check No:</b>	<b>56951</b>	<b>Check Date:</b>	<b>04/05/2018</b>		
<b>Vendor:</b>	<b>C6845</b>	<b>Carrier SI, Inc</b>			
318993	1/18 City Hall Phone Svc Wiring/Tech Sup	01/26/2018 1/18 City Hall/FD Phone S		0.00	3,200.00
318993	1/18 FD Phone Svc Wiring/Tech Support	01/26/2018 1/18 City Hall/FD Phone S		0.00	800.00
<b>Check Total:</b>					4,000.00
<b>Check No:</b>	<b>56952</b>	<b>Check Date:</b>	<b>04/05/2018</b>		
<b>Vendor:</b>	<b>C3250</b>	<b>CDW Government</b>			
MCT3352	3/18 PD Microsoft Windows Server	03/20/2018 3/18 PD Microsoft Windows		0.00	2,386.66
<b>Check Total:</b>					2,386.66
<b>Check No:</b>	<b>56953</b>	<b>Check Date:</b>	<b>04/05/2018</b>		
<b>Vendor:</b>	<b>C0651</b>	<b>Clovis Polycon, Inc.</b>			
45403	3/18 PW Squeeze Tool for Gas Pipe	03/13/2018 3/18 PW Squeeze Tool for		0.00	257.35
<b>Check Total:</b>					257.35
<b>Check No:</b>	<b>56954</b>	<b>Check Date:</b>	<b>04/05/2018</b>		
<b>Vendor:</b>	<b>C4485</b>	<b>Coalinga Community Foundation</b>			
04032018	Illegal Dump Mattress 2017 Payment Prog	04/03/2018 Illegal Dump Mattress 201		0.00	35.00
<b>Check Total:</b>					35.00
<b>Check No:</b>	<b>56955</b>	<b>Check Date:</b>	<b>04/05/2018</b>		
<b>Vendor:</b>	<b>C0140</b>	<b>Coalinga Hardware</b>			
773635	11/17 PW Electrical Repair at Plaza	11/27/2017 11/17 PW Electrical Repai		0.00	3.39
773957	12/17 PW Key for Grounds Shed	12/12/2017 12/17 PW Key for Grounds		0.00	9.98
773135	11/17 PW Misc Hardware for Flags	11/01/2017 11/17 PW Misc Hardware fo		0.00	10.57
770476	6/17 FD Station Maintenance Supplies	06/21/2017 6/17 FD Station Mainten		0.00	1.36
772353	9/17 FD Station Maintenance Supplies	09/25/2017 9/17 FD Station Mainten		0.00	13.58
769940	5/17 PD Ace Spike Nail 12"	05/26/2017 5/17 PD Ace Spike Nail 12		0.00	19.42
769930	5/17 PD Double Cut Key	05/26/2017 5/17 PD Double Cut Key		0.00	11.96
768987	4/17 PD 1/2 Gal Roundup Concentrate	04/07/2017 4/17 PD 1/2 Gal Roundup C		0.00	45.66
769576	5/17 PD Flat Washer/ Misc Hardware	05/10/2017 5/17 PD Flat Washer/ Misc		0.00	1.31
772006	9/17 PD Bar and Chain Oil Qt Plate	09/09/2017 9/17 PD Bar and Chain Oil		0.00	6.79
768460	3/17 Bldg Maint-Maintenance Supplies	03/07/2017 3/17 Bldg Maint-Maintenan		0.00	11.33

			<u>Void Checks</u>	<u>Check Amount</u>
768279	2/17 Bldg Maint-Maintenance Supplies	02/23/2017 2/17 Bldg Maint-Maintenan	0.00	33.02
769205	4/17 AIR Hangar Door Supplies	04/20/2017 4/17 AIR Hangar Door Supp	0.00	50.31
770242	6/17 AIR Paint for Fuel Tank	06/12/2017 6/17 AIR Paint for Fuel T	0.00	15.71
776100	4/18 AC Equipment for New Shelter	04/03/2018 4/18 AC Equipment for New	0.00	43.19
776111	4/18 AC New Shelter Bead Corner Drywall	04/03/2018 4/18 AC New Shelter Bead	0.00	2.90
775198	2/18 WP Supplies for Control Room	02/16/2018 2/18 WP Supplies for Cont	0.00	73.75
775944	3/18 PD Extractor Bit Set	03/27/2018 3/18 PD Extractor Bit Set	0.00	13.59
772437	9/17 FD Station Maintenance Supplies	09/27/2017 9/17 FD Station Maintenan	0.00	0.60
769939	5/17 FD Station Maintenance Supplies	05/26/2017 5/17 FD Station Maintenan	0.00	16.51
769652	5/17 FD Station Maintenance Supplies	05/13/2017 5/17 FD Station Maintenan	0.00	8.32
775670	3/18 PD Food & Bleach for Animal Shelter	03/13/2018 3/18 PD Food & Bleach for	0.00	100.23
775865	3/18 City Hall Boot Cleaner Bolts	03/22/2018 3/18 City Hall Boot Clean	0.00	2.70
775806	3/18 PW Chain Saw for City Yard	03/20/2018 3/18 PW Chain Saw for Cit	0.00	388.66
775873	3/18 Airport Private Residnce Repairs	03/22/2018 3/18 Airport Private Resi	0.00	34.96
775792	3/18 PD Dog Food for Shelter	03/20/2018 3/18 PD Dog Food for Shel	0.00	68.00
773665	11/17 PW Lighting at Lynch Park	11/28/2017 11/17 PW Lighting at Lync	0.00	26.97
775412	2/18 WP Rubber Boot Repair	02/28/2018 2/18 WP Rubber Boot Repai	0.00	25.89
773254	11/17 AC Pinesol, Air Filter, Light Bulb	11/07/2017 11/17 AC Pinesol, Air Fil	0.00	26.39
767453	12/16 PD 60 Watt LED Light Bulb	12/21/2016 12/16 PD 60 Watt LED Ligh	0.00	35.01
776077	4/18 AC Misc Hardware for New Shelter	04/02/2018 4/18 AC Misc Hardware for	0.00	32.05
768853	3/17 WWP Garden Supplies	03/29/2017 3/17 WWP Garden Supplies	0.00	42.10
775780	3/18 PD Misc Hardware Shelter Signs	03/19/2018 3/18 PD Misc Hardware Ani	0.00	16.51
775945	3/18 PD Dog Food for Animal Shelter	03/27/2018 3/18 PD Dog Food for Anim	0.00	68.00
771745	8/17 FD Station Maintenance Supplies	08/28/2017 8/17 FD Station Maintenan	0.00	44.20
770477	6/17 FD Station Maintenance Supp Credit	06/21/2017 6/17 FD Station Maintenan	0.00	-0.83
773730	11/17 PW Bit Drill	11/30/2017 11/17 PW Bit Drill	0.00	12.62
773732	11/17 PW Repair Plaza Arch	11/30/2017 11/17 PW Repair Plaza Arc	0.00	2.18
774121	12/17 PW Duct Tape	12/19/2017 12/17 PW Duct Tape	0.00	33.62
771871	9/17 FD Station Maintenance Supplies	09/03/2017 9/17 FD Station Maintenan	0.00	59.11
775941	3/18 Bldg Maint Silicone for City Ftn	03/26/2018 3/18 Bldg Maint Silicone	0.00	4.85
775968	3/18 PW Cement for Sidewalk Repair	03/28/2018 3/18 PW Cement for Sidewa	0.00	8.94
<b>Check Total:</b>				1,425.41
<b>Check No: 56956</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: C0093</b>	<b>Coalinga Recorder</b>			
300012786	3/18 PD Newspaper Ad for Evidence	03/21/2018 3/18 PD Newspaper Ad for	0.00	120.00
<b>Check Total:</b>				120.00
<b>Check No: 56957</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: C3564</b>	<b>Coalinga Rifle Club</b>			
17-04	12/17 PD Range Qualifications-Officers	12/31/2017 12/17 PD Range Qualificat	0.00	400.00
<b>Check Total:</b>				400.00
<b>Check No: 56958</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: D3012</b>	<b>DataProse, Inc.</b>			
DP1703921	DECEMBER 2017 Regular Bills	12/31/2017 DEC-17 Regular Bills NOV-	0.00	425.49
DP1703921	NOVEMBER 2017 10 Day Postage Used	12/31/2017 DEC-17 Regular Bills NOV-	0.00	84.38
DP1703921	NOVEMBER 2017 10 Day Postage Used	12/31/2017 DEC-17 Regular Bills NOV-	0.00	128.40
DP1703921	NOVEMBER 2017 10 Day Postage Used	12/31/2017 DEC-17 Regular Bills NOV-	0.00	146.74
DP1703921	NOVEMBER 2017 10 Day NCOALINK	12/31/2017 DEC-17 Regular Bills NOV-	0.00	1.60
DP1703921	NOVEMBER 2017 10 Day Search & Viewbill	12/31/2017 DEC-17 Regular Bills NOV-	0.00	0.29
DP1703921	NOVEMBER 2017 10 Day Search & Viewbill	12/31/2017 DEC-17 Regular Bills NOV-	0.00	3.37
DP1703921	NOVEMBER 2017 10 Day Search & Viewbill	12/31/2017 DEC-17 Regular Bills NOV-	0.00	5.13
DP1703921	NOVEMBER 2017 10 Day NCOALINK	12/31/2017 DEC-17 Regular Bills NOV-	0.00	1.40
DP1703921	NOVEMBER 2017 10 Day NCOALINK	12/31/2017 DEC-17 Regular Bills NOV-	0.00	0.92
DP1703921	NOVEMBER 2017 10 Day NCOALINK	12/31/2017 DEC-17 Regular Bills NOV-	0.00	0.08
DP1703921	NOVEMBER 2017 10 Day Notices	12/31/2017 DEC-17 Regular Bills NOV-	0.00	81.23
DP1703921	DECEMBER 2017 Regular Bills	12/31/2017 DEC-17 Regular Bills NOV-	0.00	21.28
DP1703921	NOVEMBER 2017 10 Day Notices	12/31/2017 DEC-17 Regular Bills NOV-	0.00	92.83
DP1703921	DECEMBER 2017 Postage Used	12/31/2017 DEC-17 Regular Bills NOV-	0.00	33.84
DP1703921	DECEMBER 2017 Regular Bills	12/31/2017 DEC-17 Regular Bills NOV-	0.00	372.30
DP1703921	DECEMBER 2017 Regular Bills	12/31/2017 DEC-17 Regular Bills NOV-	0.00	244.66
DP1703921	DECEMBER 2017 Postage Used	12/31/2017 DEC-17 Regular Bills NOV-	0.00	676.77
DP1703921	DECEMBER 2017 NCOALINK	12/31/2017 DEC-17 Regular Bills NOV-	0.00	0.22
DP1703921	DECEMBER 2017 NCOALINK	12/31/2017 DEC-17 Regular Bills NOV-	0.00	2.65

			<u>Void Checks</u>	<u>Check Amount</u>
DP1703921	DECEMBER 2017 Postage Used	12/31/2017 DEC-17 Regular Bills NOV-	0.00	592.18
DP1703921	DECEMBER 2017 Postage Used	12/31/2017 DEC-17 Regular Bills NOV-	0.00	389.14
DP1703921	DECEMBER 2017 NCOALINK	12/31/2017 DEC-17 Regular Bills NOV-	0.00	4.03
DP1703921	DECEMBER 2017 NCOALINK	12/31/2017 DEC-17 Regular Bills NOV-	0.00	4.60
DP1703921	DECEMBER 2017 Search & Viewbill Prog	12/31/2017 DEC-17 Regular Bills NOV-	0.00	1.34
DP1800412	FEBRUARY 2018 10 Day Search & Viewbill	02/28/2018 JAN-18 Regular Bills FEB-	0.00	5.93
DP1703921	NOVEMBER 2017 10 Day Notices	12/31/2017 DEC-17 Regular Bills NOV-	0.00	53.38
DP1703921	NOVEMBER 2017 10 Day Notices	12/31/2017 DEC-17 Regular Bills NOV-	0.00	4.64
DP1703921	NOVEMBER 2017 10 Day Search & Viewbill	12/31/2017 DEC-17 Regular Bills NOV-	0.00	5.86
DP1703921	DECEMBER 2017 Search & Viewbill Prog	12/31/2017 DEC-17 Regular Bills NOV-	0.00	15.45
DP1800412	FEBRUARY 2018 10 Day Notices	02/28/2018 JAN-18 Regular Bills FEB-	0.00	54.03
DP1800412	FEBRUARY 2018 10 Day Notices	02/28/2018 JAN-18 Regular Bills FEB-	0.00	82.23
DP1800412	FEBRUARY 2018 10 Day Notices	02/28/2018 JAN-18 Regular Bills FEB-	0.00	93.97
DP1800412	JANUARY 2018 Reg Bills Postage Used	02/28/2018 JAN-18 Regular Bills FEB-	0.00	34.38
DP1703921	DECEMBER 2017 Search & Viewbill Prog	12/31/2017 DEC-17 Regular Bills NOV-	0.00	23.51
DP1703921	DECEMBER 2017 Search & Viewbill Prog	12/31/2017 DEC-17 Regular Bills NOV-	0.00	26.87
DP1800412	FEBRUARY 2018 10 Day Notices NCOALINK	02/28/2018 JAN-18 Regular Bills FEB-	0.00	0.88
DP1800412	FEBRUARY 2018 10 Day Notices NCOALINK	02/28/2018 JAN-18 Regular Bills FEB-	0.00	0.58
DP1800412	FEBRUARY 2018 10 Day Notices NCOALINK	02/28/2018 JAN-18 Regular Bills FEB-	0.00	0.05
DP1800412	FEBRUARY 2018 10 Day Notices Postage Use	02/28/2018 JAN-18 Regular Bills FEB-	0.00	150.40
DP1800412	FEBRUARY 2018 10 Day Notices Postage Use	02/28/2018 JAN-18 Regular Bills FEB-	0.00	131.60
DP1800412	FEBRUARY 2018 10 Day Notices Postage Use	02/28/2018 JAN-18 Regular Bills FEB-	0.00	86.48
DP1800412	FEBRUARY 2018 10 Day Notices Postage Use	02/28/2018 JAN-18 Regular Bills FEB-	0.00	7.53
DP1703921	NOVEMBER 2017 10 Day Postage Used	12/31/2017 DEC-17 Regular Bills NOV-	0.00	7.34
DP1800412	JANUARY 2018 Search & Viewbill Program	02/28/2018 JAN-18 Regular Bills FEB-	0.00	1.35
DP1800412	JANUARY 2018 NCOALINK	02/28/2018 JAN-18 Regular Bills FEB-	0.00	4.20
DP1800412	JANUARY 2018 NCOALINK	02/28/2018 JAN-18 Regular Bills FEB-	0.00	3.68
DP1800412	JANUARY 2018 NCOALINK	02/28/2018 JAN-18 Regular Bills FEB-	0.00	2.42
DP1800412	JANUARY 2018 NCOALINK	02/28/2018 JAN-18 Regular Bills FEB-	0.00	0.21
DP1800412	JANUARY 2018 Reg Bills Postage Used	02/28/2018 JAN-18 Regular Bills FEB-	0.00	687.58
DP1800412	JANUARY 2018 Reg Bills Postage Used	02/28/2018 JAN-18 Regular Bills FEB-	0.00	601.63
DP1800412	JANUARY 2018 Reg Bills Postage Used	02/28/2018 JAN-18 Regular Bills FEB-	0.00	395.36
DP1800412	FEBRUARY 2018 10 Day Search & Viewbill	02/28/2018 JAN-18 Regular Bills FEB-	0.00	3.41
DP1800412	FEBRUARY 2018 10 Day Search & Viewbill	02/28/2018 JAN-18 Regular Bills FEB-	0.00	5.19
DP1800412	JANUARY 2018 Search & Viewbill Program	02/28/2018 JAN-18 Regular Bills FEB-	0.00	15.50
DP1800412	FEBRUARY 2018 10 Day Notices	02/28/2018 JAN-18 Regular Bills FEB-	0.00	4.70
DP1800412	FEBRUARY 2018 10 Day Search & Viewbill	02/28/2018 JAN-18 Regular Bills FEB-	0.00	0.30
DP1800412	FEBRUARY 2018 10 Day Notices NCOALINK	02/28/2018 JAN-18 Regular Bills FEB-	0.00	1.00
DP1800412	JANUARY 2018 Regular Bills	02/28/2018 JAN-18 Regular Bills FEB-	0.00	427.01
DP1800412	JANUARY 2018 Regular Bills	02/28/2018 JAN-18 Regular Bills FEB-	0.00	373.63
DP1800412	JANUARY 2018 Regular Bills	02/28/2018 JAN-18 Regular Bills FEB-	0.00	245.53
DP1800412	JANUARY 2018 Regular Bills	02/28/2018 JAN-18 Regular Bills FEB-	0.00	21.35
DP1800412	JANUARY 2018 Search & Viewbill Program	02/28/2018 JAN-18 Regular Bills FEB-	0.00	26.96
DP1800412	JANUARY 2018 Search & Viewbill Program	02/28/2018 JAN-18 Regular Bills FEB-	0.00	23.59
<b>Check Total:</b>				<b>6,944.58</b>

**Check No: 56959      Check Date: 04/05/2018**  
**Vendor: D3549      Deluxe Business Forms**

0204204266	3/18 FIN Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	5.71
0204204266	3/18 FIN Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	8.67
0204204266	3/18 FIN Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	9.92
0204204266	3/18 FIN Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	0.50
0204204266	3/18 St Swp Payroll Direct Deposit Cks	03/14/2018 3/18 Payroll Direct Depos	0.00	5.01
0204204266	3/18 RDA Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	7.68
0204204266	3/18 TRANSIT Payroll Direct Deposit Cks	03/14/2018 3/18 Payroll Direct Depos	0.00	16.54
0204204266	3/18 HR Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	354.95
0204204266	3/18 PW Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	6.27
0204204266	3/18 PW Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	20.55
0204204266	3/18 PW Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	20.80
0204204266	3/18 PW Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	5.26
0204204266	3/18 WP Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	29.32
0204204266	3/18 WWP Payroll Direct Deposit Checks	03/14/2018 3/18 Payroll Direct Depos	0.00	10.02
<b>Check Total:</b>				<b>501.20</b>

			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 56960	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> D1933	<b>Department of Justice</b>			
287364	2/18 PD Livescans	03/05/2018 2/18 PD Livescans	0.00	866.00
292140	1/18 PD Fingerprints	03/05/2018 1/18 PD Fingerprints	0.00	64.00
<b>Check Total:</b>				930.00
<b>Check No:</b> 56961	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> E3368	<b>Evidence Management for Law En</b>			
0018	3/18 PD Training SYoung & VGonzales	03/11/2018 3/18 PD Training SYoung &	0.00	350.00
<b>Check Total:</b>				350.00
<b>Check No:</b> 56962	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> F0077	<b>Fastenal Company</b>			
CALEM23853	2/18 FD Station Supplies	02/20/2018 2/18 FD Station Supplies	0.00	149.53
CALEM23808	2/18 FD Station Supplies	03/17/2018 2/18 FD Station Supplies	0.00	217.94
<b>Check Total:</b>				367.47
<b>Check No:</b> 56963	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> F0019	<b>FedEx</b>			
4485013676	3/18 WWP McMaster-Carr Shipment	03/10/2018 3/18 WWP McMaster-Carr Sh	0.00	132.00
6-120-5088	3/18 HR Separation Check	03/16/2018 3/18 HR Separation Check	0.00	65.13
<b>Check Total:</b>				197.13
<b>Check No:</b> 56964	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> F8963	<b>Fehr &amp; Peers</b>			
121168	1/27-2/28/18 Traffic Calming Safety Plan	03/12/2018 1/27-2/28/18 Traffic Calm	0.00	35,402.22
<b>Check Total:</b>				35,402.22
<b>Check No:</b> 56965	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> F0030	<b>Forensic Nurse Specialists</b>			
3300	3/18 PD SART Exam	03/31/2018 3/18 PD SART Exam	0.00	900.00
<b>Check Total:</b>				900.00
<b>Check No:</b> 56966	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> F0222	<b>Fresno County Treasurer</b>			
S015417	2/18 PD RMS/JMS/CAD Contract	03/01/2018 2/18 PD RMS/JMS/CAD Contr	0.00	339.64
<b>Check Total:</b>				339.64
<b>Check No:</b> 56967	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> G1023	<b>Galls LLC</b>			
009544549	3/18 PD Uniform Shirt for BAvila	03/19/2018 3/18 PD Uniform Shirt for	0.00	47.65
<b>Check Total:</b>				47.65
<b>Check No:</b> 56968	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> G0026	<b>Mercedes Garcia</b>			
TR20012-ME	3/18 MEALS Harassment Prevention	03/28/2018 3/18 MEALS Harassment Pre	0.00	16.00
TR20012-MI	3/18 MILEAGE Harassment Prevention	03/28/2018 3/18 MILEAGE Harassment P	0.00	38.42
<b>Check Total:</b>				54.42
<b>Check No:</b> 56969	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> G0275	<b>Granite Construction Company</b>			
1353662	3/18 PW Sand for City Yard	03/07/2018 3/18 PW Sand for City Yar	0.00	204.95
1350373	2/18 PW Sand -Water Leak @ Derrick Tank	02/28/2018 2/18 PW Sand -Water Leak	0.00	399.47
<b>Check Total:</b>				604.42
<b>Check No:</b> 56970	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> H5587	<b>Hanson Bridgett LLP</b>			
1210365	2/18 IRS VCP/ICMA Outside Attorney	03/22/2018 2/18 IRS VCP/ICMA Outside	0.00	1,172.00
<b>Check Total:</b>				1,172.00
<b>Check No:</b> 56971	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> H5569	<b>High Desert Wireless Broadband</b>			
40684	3/18 PD Camera System	03/20/2018 3/18 PD Camera System	0.00	11,858.32
<b>Check Total:</b>				11,858.32
<b>Check No:</b> 56972	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> L2298	<b>Stephanie J Holmes-Jones</b>			
188479	3/18 PD Rabies Shots for Found Animal	03/27/2018 3/18 PD Rabies for Found	0.00	25.00
188534	3/18 AC Rabies Vaccine Office Visit	03/29/2018 3/18 AC Rabies Vaccine Of	0.00	25.00
188121	2/18 AC Rabies Vaccine Office Visit	02/26/2018 2/18 AC Rabies Vaccine Of	0.00	25.00
188445	3/18 PD Rabies Vaccine	03/23/2018 3/18 PD Rabies Vaccine	0.00	25.00
<b>Check Total:</b>				100.00

			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 56973	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> H2345	<b>Home Depot Credit Services</b>			
900636	2/18 PD CAT6 Cable for Livescan Machine	02/27/2018 2/18 PD CAT6 Cable for Li	0.00	166.55
		<b>Check Total:</b>		166.55
<b>Check No:</b> 56974	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> I0019	<b>International Code Council</b>			
3188869	CD 2018 ICC Membership Dues	03/12/2018 CD 2018 ICC Membership Du	0.00	135.00
		<b>Check Total:</b>		135.00
<b>Check No:</b> 56975	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> J5538	<b>JH Tackett Inc</b>			
1221	3/18 WP Printed Pencils-Various Events	03/26/2018 3/18 WP Printed Pencils f	0.00	219.74
1202	3/18 Name Plate AAdkisson for CC Mtgs	04/03/2018 3/18 Name Plates AAdkisso	0.00	16.09
1202	3/18 Name Plate OGarza for PC Mtgs	04/03/2018 3/18 Name Plates AAdkisso	0.00	16.09
		<b>Check Total:</b>		251.92
<b>Check No:</b> 56976	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> A0559	<b>JOE ARNOLD</b>			
178377	3/18 PW Sidewalk Repair 135 Coolidge	03/23/2018 3/18 PW Sidewalk Repair 1	0.00	2,989.83
		<b>Check Total:</b>		2,989.83
<b>Check No:</b> 56977	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> J1281	<b>Terry Johnson Trucking, Inc.</b>			
032435	3/18 FD E171 Air Brake Part	03/21/2018 3/18 FD E171 Air Brake Pa	0.00	8.64
		<b>Check Total:</b>		8.64
<b>Check No:</b> 56978	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> J5904	<b>Bryant L. Jolley</b>			
4.2.18	FY 2017 Audit Prep	04/02/2018 FY 2017 Audit Prep	0.00	1,312.50
4.2.18	FY 2017 Audit Prep	04/02/2018 FY 2017 Audit Prep	0.00	1,500.00
4.2.18	FY 2017 Audit Prep	04/02/2018 FY 2017 Audit Prep	0.00	1,500.00
4.2.18	FY 2017 Audit Prep	04/02/2018 FY 2017 Audit Prep	0.00	1,500.00
4.2.18	FY 2017 Audit Prep	04/02/2018 FY 2017 Audit Prep	0.00	74.99
4.2.18	FY 2017 Audit Prep	04/02/2018 FY 2017 Audit Prep	0.00	750.01
4.2.18	FY 2017 Audit Prep	04/02/2018 FY 2017 Audit Prep	0.00	862.50
		<b>Check Total:</b>		7,500.00
<b>Check No:</b> 56979	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> K0019	<b>Kings County Glass</b>			
I063882	3/18 PW Windhsield for Vehicle #22	03/15/2018 3/18 PW Windhsield for Ve	0.00	101.78
I063882	3/18 PW Windhsield for Vehicle #22	03/15/2018 3/18 PW Windhsield for Ve	0.00	101.78
I063882	3/18 PW Windhsield for Vehicle #22	03/15/2018 3/18 PW Windhsield for Ve	0.00	101.77
I063882	3/18 PW Windhsield for Vehicle #22	03/15/2018 3/18 PW Windhsield for Ve	0.00	101.77
		<b>Check Total:</b>		407.10
<b>Check No:</b> 56980	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> L0259	<b>Landon Investment Co., Inc.</b>			
8421	3/18 FD Ambulance Meals	03/27/2018 3/18 FD Ambulance Meals	0.00	11.43
8142	2/18 FD Ambulance Meals	02/22/2018 2/18 FD Ambulance Meals	0.00	33.83
8423	3/18 FD Ambulance Meals	03/26/2018 3/18 FD Ambulance Meals	0.00	22.44
		<b>Check Total:</b>		67.70
<b>Check No:</b> 56981	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> L5904	<b>Lexipol LLC</b>			
24025	5/18-4/19 PD Policy Manual Update/Subs	04/01/2018 5/18-4/19 PD Policy Manua	0.00	3,562.00
		<b>Check Total:</b>		3,562.00
<b>Check No:</b> 56982	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> L1589	<b>Liebert Cassidy Whitmore</b>			
1453663	3/18 ERMA Claim, Sanchez	01/31/2018 3/18 ERMA Claim, Sanchez	0.00	547.20
TR20012-RE	3/18 REGI Harassment Prevention MGarcia	03/28/2018 3/18 REGI Harassment Prev	0.00	900.00
1453663	3/18 ERMA Claim, Sanchez	01/31/2018 3/18 ERMA Claim, Sanchez	0.00	136.80
		<b>Check Total:</b>		1,584.00
<b>Check No:</b> 56983	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> L0370	<b>Life Assist, Inc.</b>			
805916	7/17 FD Medical Supplies	07/06/2017 7/17 FD Medical Supplies	0.00	73.50
800373	6/17 FD Medical Supplies	06/01/2017 6/17 FD Medical Supplies	0.00	2,196.95
800404	6/17 FD Medical Supplies	06/01/2017 6/17 FD Medical Supplies	0.00	96.95
846940	3/18 FD Medical Supplies	03/21/2018 3/18 FD Medical Supplies	0.00	73.50

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check Total:</b>					2,440.90
<b>Check No: 56984</b>	<b>Check Date: 04/05/2018</b>				
<b>Vendor: S3216</b>	<b>Lozano Smith, LLP</b>				
2047283	2/18 PD Legal Services as City Attorney	03/12/2018 2/18 Legal Services as Ci		0.00	105.00
2047283	2/18 FD Legal Services as City Attorney	03/12/2018 2/18 Legal Services as Ci		0.00	105.00
<b>Check Total:</b>					210.00
<b>Check No: 56985</b>	<b>Check Date: 04/05/2018</b>				
<b>Vendor: M2258</b>	<b>Mailroom Finance Inc.</b>				
NEO0328201	3/18 UB Postage Refill	03/28/2018 3/18 Postage Refill		0.00	93.21
NEO0328201	3/18 Council Postage Refill	03/28/2018 3/18 Postage Refill		0.00	23.06
NEO0328201	3/18 PD Postage Refill	03/28/2018 3/18 Postage Refill		0.00	311.95
NEO0328201	3/18 FD Postage Refill	03/28/2018 3/18 Postage Refill		0.00	1.18
NEO0328201	3/18 PW Postage Refill	03/28/2018 3/18 Postage Refill		0.00	4.73
NEO0328201	3/18 UB Postage Refill	03/28/2018 3/18 Postage Refill		0.00	8.11
NEO0328201	3/18 WP Postage Refill	03/28/2018 3/18 Postage Refill		0.00	18.39
NEO0328201	3/18 UB Postage Refill	03/28/2018 3/18 Postage Refill		0.00	141.84
NEO0328201	3/18 UB Postage Refill	03/28/2018 3/18 Postage Refill		0.00	162.11
NEO0328201	3/18 HR Postage Refill	03/28/2018 3/18 Postage Refill		0.00	536.88
NEO0328201	3/18 CD Postage Refill	03/28/2018 3/18 Postage Refill		0.00	51.17
NEO0328201	3/18 Finance Postage Refill	03/28/2018 3/18 Postage Refill		0.00	1,768.48
NEO0328201	3/18 Admin Postage Refill	03/28/2018 3/18 Postage Refill		0.00	360.47
<b>Check Total:</b>					3,481.58
<b>Check No: 56986</b>	<b>Check Date: 04/05/2018</b>				
<b>Vendor: M0754</b>	<b>Mid Valley Disposal, Inc.</b>				
MVDFEB2018	January 2018 Print/Mail Utility Bills	04/03/2018 February 2018 Sanitation		0.00	-705.57
MVDFEB2018	February 2018 Separate Billing	04/03/2018 February 2018 Sanitation		0.00	-987.00
MVDFEB2018	February 2018 Franchise Fee	04/03/2018 February 2018 Sanitation		0.00	-19,806.25
MVDFEB2018	February 2018 Sanitation Contract	04/03/2018 February 2018 Sanitation		0.00	132,041.70
MVDJAN2018	December 2017 Print/Mail Utility Bills	04/03/2018 January 2018 Sanitation C		0.00	-699.56
MVDJAN2018	January 2018 Separate Billing	04/03/2018 January 2018 Sanitation C		0.00	-1,022.25
MVDJAN2018	January 2018 Franchise Fee	04/03/2018 January 2018 Sanitation C		0.00	-20,026.19
MVDJAN2018	January 2018 Sanitation Contract	04/03/2018 January 2018 Sanitation C		0.00	133,507.99
MVDDEC2017	November 2017 Print/Mail Utility Bills	03/22/2018 December 2017 Sanitation		0.00	-691.60
MVDDEC2017	December 2017 Separate Billing	03/22/2018 December 2017 Sanitation		0.00	-951.75
MVDDEC2017	December 2017 Franchise Fee	03/22/2018 December 2017 Sanitation		0.00	-26,898.80
MVDDEC2017	December 2017 Sanitation Contract	03/22/2018 December 2017 Sanitation		0.00	134,494.02
<b>Check Total:</b>					328,254.74
<b>Check No: 56987</b>	<b>Check Date: 04/05/2018</b>				
<b>Vendor: M2782</b>	<b>Mountain Valley Pest Control</b>				
94613	3/18 City Hall Pest Control	03/08/2018 3/18 City Hall Pest Contr		0.00	28.00
94617	3/18 Airport Pest Control	03/08/2018 3/18 Airport Pest Control		0.00	50.00
94612	3/18 Government Center Pest Control	03/08/2018 3/18 Government Center Pe		0.00	28.00
<b>Check Total:</b>					106.00
<b>Check No: 56988</b>	<b>Check Date: 04/05/2018</b>				
<b>Vendor: M2856</b>	<b>Municipal Maintenance</b>				
0126648-IN	3/18 PW Vac-Con Truck	03/28/2018 3/18 PW Vac-Con Truck		0.00	98,300.00
0126648-IN	3/18 PW Vac-Con Truck	03/28/2018 3/18 PW Vac-Con Truck		0.00	97,345.28
0126648-IN	3/18 PW Vac-Con Truck	03/28/2018 3/18 PW Vac-Con Truck		0.00	96,700.00
<b>Check Total:</b>					292,345.28
<b>Check No: 56989</b>	<b>Check Date: 04/05/2018</b>				
<b>Vendor: S0133</b>	<b>Shell Energy North American (US), LP</b>				
3052992	February 2018 Natural Gas Purchase	03/15/2018 February 2018 Natural Gas		0.00	86,465.08
<b>Check Total:</b>					86,465.08
<b>Check No: 56990</b>	<b>Check Date: 04/05/2018</b>				
<b>Vendor: N3343</b>	<b>Northern Safety Co., Inc</b>				
902847280	3/18 PW Protective Equipment	03/12/2018 3/18 PW Protective Equipm		0.00	428.88
<b>Check Total:</b>					428.88
<b>Check No: 56991</b>	<b>Check Date: 04/05/2018</b>				
<b>Vendor: O0032</b>	<b>O'Reilly Automotive, Inc.</b>				
4316-26338	3/18 PW Motor Oil	03/15/2018 3/18 Motor Oil for All De		0.00	60.11
4316-26175	2/18 PW Misc Supplies for Unit 77	02/28/2018 2/18 PW Misc Supplies for		0.00	20.85

			<u>Void Checks</u>	<u>Check Amount</u>
4316-26395	3/18 PW Credit from Inv 261757 Veh 11	03/21/2018 3/18 PW Credit from Inv 2	0.00	-14.27
4316-26395	3/18 PW Credit from Inv 261757 Veh 11	03/21/2018 3/18 PW Credit from Inv 2	0.00	-14.27
4316-26395	3/18 PW Credit from Inv 261757 Veh 11	03/21/2018 3/18 PW Credit from Inv 2	0.00	-14.28
4316-26338	3/18 PW Motor Oil	03/15/2018 3/18 Motor Oil for All De	0.00	60.11
4316-26338	3/18 WP Motor Oil	03/15/2018 3/18 Motor Oil for All De	0.00	60.11
4316-26338	3/18 St Swp Motor Oil	03/15/2018 3/18 Motor Oil for All De	0.00	60.11
4316-26175	2/18 PW Misc Supplies for Unit 77	02/28/2018 2/18 PW Misc Supplies for	0.00	20.84
4316-26338	3/18 WWP Motor Oil	03/15/2018 3/18 Motor Oil for All De	0.00	60.11
4316-26338	3/18 PW Motor Oil	03/15/2018 3/18 Motor Oil for All De	0.00	60.12
4316-26397	3/18 PD Capsule for Patrol Vehicle C-15	03/21/2018 3/18 PD Capsule for Patro	0.00	23.82
4316-26420	3/18 PD Car Wash Supplies for Patrol Veh	03/23/2018 3/18 PD Car Wash Supplies	0.00	11.86
4316-26339	3/18 SVC Ratchet/Drill Driver for Shop	03/15/2018 3/18 SVC Ratchet/Drill Dr	0.00	129.55
4316-26338	3/18 PW Motor Oil	03/15/2018 3/18 Motor Oil for All De	0.00	60.11
4316-26338	3/18 PW Shocks for Unit 48	03/15/2018 3/18 PW Shocks for Unit 4	0.00	82.87
4316-26175	2/18 FD Unit 7201 Battery	02/28/2018 2/18 FD Battery/PW Fuel H	0.00	217.19
4316-26175	2/18 PW Fuel Hose for Unit 77	02/28/2018 2/18 FD Battery/PW Fuel H	0.00	32.33
4316-26175	2/18 PW Fuel Hose for Unit 77	02/28/2018 2/18 FD Battery/PW Fuel H	0.00	32.33
4316-26175	2/18 PW Fuel Hose for Unit 77	02/28/2018 2/18 FD Battery/PW Fuel H	0.00	32.32
4316-26242	3/18 PD Supplies for Maint Unit C30	03/06/2018 3/18 PD Supplies for Main	0.00	438.09
4316-26455	3/18 PW Carb Clean for Truck #58	03/27/2018 3/18 PW Carb Clean for Tr	0.00	3.77
4316-26338	3/18 PW Shocks for Unit 48	03/15/2018 3/18 PW Shocks for Unit 4	0.00	82.86
4316-26175	2/18 PW Misc Supplies for Unit 77	02/28/2018 2/18 PW Misc Supplies for	0.00	20.84
4316-26260	3/18 PD Battery/Radiator Unit C30	03/08/2018 3/18 PD Battery/Radiator	0.00	301.66
4316-26189	3/18 FD Battery Cable & Plugs Unit 7201	03/01/2018 3/18 FD Battery Cable & P	0.00	41.81
4316-26255	3/18 PW Unit 47/38 Bulb and Plug	03/07/2018 3/18 PW Unit 47/38 Bulb a	0.00	14.59
4316-26185	3/18 FD Unit 7206 Supplies for Oil Chg	03/01/2018 3/18 FD Unit 7206 Supplie	0.00	107.42
<b>Check Total:</b>				1,992.96
<b>Check No: 56992</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: O2826</b>	<b>Office Depot</b>			
1138548290	3/18 PD Wireless Keyboard and Mouse	03/08/2018 3/18 PD Typewriter Ribbon	0.00	24.28
1160268170	3/18 PD Wireless Keyboard and Mouse	03/15/2018 3/18 PD Typewriter Ribbon	0.00	6.72
1160268950	3/18 PD Logitech Wireless Combo	03/15/2018 3/18 PD Typewriter Ribbon	0.00	37.61
1160268960	3/18 PD 24 Pk Blue Pens, Envelope Clasp	03/15/2018 3/18 PD Typewriter Ribbon	0.00	35.61
1161808410	3/18 PD Credit for Invoice 113854829001	03/14/2018 3/18 PD Credit for Invoic	0.00	-24.28
1138555770	3/18 PD Blue Pens & Post-it Notes	03/07/2018 3/18 PD Typewriter Ribbon	0.00	36.82
1136485670	3/18 PD Typewriter Ribbon	03/07/2018 3/18 PD Typewriter Ribbon	0.00	15.53
1136490110	3/18 PD Labels and Blue Pens	03/07/2018 3/18 PD Typewriter Ribbon	0.00	40.46
<b>Check Total:</b>				172.75
<b>Check No: 56993</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: P2258</b>	<b>PARSAC</b>			
03292018	3/18 FD Refund for Incorrect Payment	03/29/2018 3/18 FD Refund for Incorr	0.00	870.07
<b>Check Total:</b>				870.07
<b>Check No: 56994</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: P2248</b>	<b>Colean Porthouse</b>			
16-1002-19	3/18 AMB Refund Due to Over Pmt	03/08/2018 3/18 AMB Refund Due to Ov	0.00	100.00
<b>Check Total:</b>				100.00
<b>Check No: 56995</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: P0123</b>	<b>PR Diamond Products INC</b>			
0048234-IN	3/18 PW Diamond Blade for Saw	03/23/2018 3/18 WP PW Diamond Blade	0.00	92.00
0048234-IN	3/18 PW Diamond Blade for Saw	03/23/2018 3/18 WP PW Diamond Blade	0.00	92.00
0048234-IN	3/18 PW Diamond Blade for Saw	03/23/2018 3/18 WP PW Diamond Blade	0.00	92.00
0048234-IN	3/18 WP Diamond Blade for Saw	03/23/2018 3/18 WP PW Diamond Blade	0.00	92.00
<b>Check Total:</b>				368.00
<b>Check No: 56996</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: P0011</b>	<b>Jaroth, Inc. dba PTS</b>			
973884	3/18 Airport Payphone Service	02/26/2018 3/18 Airport Payphone Ser	0.00	30.00
<b>Check Total:</b>				30.00
<b>Check No: 56997</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: S3212</b>	<b>Jared Salona</b>			
TR9875-MIL	3/18 MILEAGE Chloramination Disinfection	03/29/2018 3/18 MILEAGE Chloraminati	0.00	79.02
TR9875-MIL	3/18 MILEAGE Chloramination Disinfection	03/29/2018 3/18 MILEAGE Chloraminati	0.00	79.02
TR9875-MIL	3/18 MILEAGE Chloramination Disinfection	03/29/2018 3/18 MILEAGE Chloraminati	0.00	79.03

			<u>Void Checks</u>	<u>Check Amount</u>
TR9875-MIL	3/18 MILEAGE Chloramination Disinfection	03/29/2018 3/18 MILEAGE Chloraminati	0.00	79.03
		<b>Check Total:</b>		316.10
<b>Check No: 56998</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: S0450</b>	<b>Save Mart Supermarkets</b>			
040873	3/18 PD Inmate Meals	03/22/2018 3/18 PD Inmate Meals	0.00	43.90
		<b>Check Total:</b>		43.90
<b>Check No: 56999</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: S5585</b>	<b>SHI International Corp</b>			
B07886346	3/18 PD Software for Body Cameras	03/08/2018 3/18 PD Software for Body	0.00	2,506.64
		<b>Check Total:</b>		2,506.64
<b>Check No: 57000</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: T7756</b>	<b>Target Solutions Learning LLC</b>			
INV0000002	FD 2018 Yearly Fees	02/14/2018 FD 2018 Yearly Fees	0.00	385.00
		<b>Check Total:</b>		385.00
<b>Check No: 57001</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: S2122</b>	<b>Thatcher Company, Inc</b>			
248606	3/18 WP Chlorine Chemical	03/07/2018 3/18 WP Chlorine Chemical	0.00	3,704.60
		<b>Check Total:</b>		3,704.60
<b>Check No: 57002</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: C0030</b>	<b>Marissa Trejo</b>			
TR20010	2/18 Reimb Uber ACCAPS Conference	03/27/2018 2/18 Reimb Uber ACCAPS Co	0.00	25.77
		<b>Check Total:</b>		25.77
<b>Check No: 57003</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: T0038</b>	<b>Tri-City Engineering</b>			
2752-01	12/17-2/18 Engineering/Legal Prep COC	03/08/2018 12/17-2/18 Engineering/Le	0.00	3,517.50
2716-05	12/17-2/18 Jayne Ave Water Main Loop	03/08/2018 12/17-2/18 Jayne Ave Wate	0.00	362.50
		<b>Check Total:</b>		3,880.00
<b>Check No: 57004</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: T0057</b>	<b>Tritech Forensics</b>			
155453	2/18 PD Urine Specimen Collection Kits	02/13/2018 2/18 PD Urine Specimen Co	0.00	266.50
		<b>Check Total:</b>		266.50
<b>Check No: 57005</b>	<b>Check Date: 04/05/2018</b>			
<b>Vendor: V3406</b>	<b>Verizon Wireless Services, LLC</b>			
9801980654	2/17 PD 612-3540 Copdmdt 11	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 612-3468 Copdmdt 09	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 612-3444 Copdmdt 07	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 612-3330 Copdmdt 05	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 612-3082 Copdmdt 02	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 209-620-2635 UC Phone Inv	02/19/2018 2/17 PD Cell Phones & MDT	0.00	43.11
9801980654	2/17 PD 341-7512 Darren Blevins	02/19/2018 2/17 PD Cell Phones & MDT	0.00	41.74
9801980654	2/17 PD Unlimited Txt 15GB	02/19/2018 2/17 PD Cell Phones & MDT	0.00	78.00
9801980654	2/17 PD 383-4124 Animal Control	02/19/2018 2/17 PD Cell Phones & MDT	0.00	41.74
9801980654	2/17 PD 538-4959 Coalpd Lt15	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 538-4546 Coalpd Lt14	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 612-3536 Copdmdt 10	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9803806893	3/18 PD MDT Air Card 471865000	03/19/2018 3/18 PD MDT Air Card 4718	0.00	38.01
9801980654	2/17 PD 612-3506 Copdmdt 15	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 612-3607 Copdmdt 16	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 538-4038 Coalpd Lt08	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 538-4111 Coalpd Lt09	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 538-4220 Coalpd Lt10	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 538-4306 Coalpd Lt11	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 538-4345 Coalpd Lt12	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 538-4473 Coalpd Lt13	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 246-1934 Investigations	02/19/2018 2/17 PD Cell Phones & MDT	0.00	38.01
9801980654	2/17 PD 314-7416 Investigations	02/19/2018 2/17 PD Cell Phones & MDT	0.00	41.75
9801980654	2/17 PD 493-8476 Darren Blevins	02/19/2018 2/17 PD Cell Phones & MDT	0.00	41.74
9801980654	2/17 PD 974-6734 Alex Rouch	02/19/2018 2/17 PD Cell Phones & MDT	0.00	47.72
9801980654	2/17 PD 385-6390 Investigations	02/19/2018 2/17 PD Cell Phones & MDT	0.00	20.02
9801980654	2/17 PD 974-6742 Police Chief	02/19/2018 2/17 PD Cell Phones & MDT	0.00	41.74
		<b>Check Total:</b>		1,081.74

			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57006	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> V4458	<b>Jessica Villanueva</b>			
1122	3/18 PW Stickers for Events	03/21/2018 3/18 PW Stickers for Even	0.00	151.17
<b>Check Total:</b>				151.17
<b>Check No:</b> 57007	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> W0057	<b>WageWorks</b>			
2048043	2/18 FSA Monthly Fee	03/15/2018 2/18 FSA Monthly Fee	0.00	75.00
<b>Check Total:</b>				75.00
<b>Check No:</b> 57008	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> W4420	<b>Watch Guard</b>			
20180316P	3/18 PD Body Camera Software & Cameras	03/16/2018 3/18 PD Body Camera Softw	0.00	2,073.12
4REINV0007	3/18 PD Body Camera Equipment-DVR	03/16/2018 3/18 PD Body Camera Equip	0.00	5,771.26
<b>Check Total:</b>				7,844.38
<b>Check No:</b> 57009	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> W0511	<b>West Hills Oil, Inc.</b>			
59019	3/18 UB Fuel 900	03/31/2018 3/18 UB Fuel 900	0.00	11.46
59019	3/18 UB Fuel 900	03/31/2018 3/18 UB Fuel 900	0.00	131.81
59019	3/18 UB Fuel 900	03/31/2018 3/18 UB Fuel 900	0.00	200.58
59019	3/18 UB Fuel 900	03/31/2018 3/18 UB Fuel 900	0.00	229.24
59020	3/18 St Swp Fuel 7001	03/31/2018 3/18 St Swp & SVC Fuel 70	0.00	611.90
59020	3/18 SVC Fuel 7001	03/31/2018 3/18 St Swp & SVC Fuel 70	0.00	57.32
59016	3/18 AC Fuel 300	03/31/2018 3/18 PD & AC Fuel 300	0.00	494.64
59015	3/18 Transit Fuel 202	03/31/2018 3/18 Transit Fuel 202	0.00	42.66
59017	3/18 PW Fuel 400	03/31/2018 3/18 PW Fuel 400	0.00	314.47
59017	3/18 PW Fuel 400	03/31/2018 3/18 PW Fuel 400	0.00	383.98
169017	3/18 WWP Hydraulic Oil for Rented Equip	03/01/2018 3/18 WWP Hydraulic Oil fo	0.00	166.17
59014	3/18 CD Fuel 201	03/31/2018 3/18 Admin & CD Fuel 201	0.00	91.37
59014	3/18 Admin Fuel 201	03/31/2018 3/18 Admin & CD Fuel 201	0.00	48.77
59017	3/18 PW Fuel 400	03/31/2018 3/18 PW Fuel 400	0.00	383.99
59017	3/18 PW Fuel 400	03/31/2018 3/18 PW Fuel 400	0.00	383.99
59017	3/18 PW Fuel 400	03/31/2018 3/18 PW Fuel 400	0.00	383.99
59016	3/18 PD Fuel 300	03/31/2018 3/18 PD & AC Fuel 300	0.00	5,059.05
<b>Check Total:</b>				8,995.39
<b>Check No:</b> 57010	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> W0520	<b>Westside Supply</b>			
S171231	12/17 Svc Cylinder Rental	12/31/2017 12/17 Svc Cylinder Rental	0.00	18.00
S180131	1/18 Svc Cylinder Rental	01/31/2018 1/18 Svc Cylinder Rental	0.00	21.00
S180228	2/18 Svc Cylinder Rental	02/28/2018 2/18 Svc Cylinder Rental	0.00	21.00
<b>Check Total:</b>				60.00
<b>Check No:</b> 57011	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> M2779	<b>Willdan Financial Services</b>			
010-37468	4-6/18 92-1AD Local Improvement Admin	03/30/2018 4-6/18 Rural Water Local	0.00	374.98
010-37468	4-6/18 Rural Water Local Improvement	03/30/2018 4-6/18 Rural Water Local	0.00	197.13
<b>Check Total:</b>				572.11
<b>Check No:</b> 57012	<b>Check Date:</b> 04/05/2018			
<b>Vendor:</b> Z0535	<b>Zee Medical Service Co.</b>			
66614681	12/18 PD Supplies for First Aid Kits	12/15/2017 12/18 PD Supplies for Fir	0.00	95.08
66615238	3/18 City Hall First Aid Kit	03/19/2018 3/18 City Hall First Aid	0.00	53.60
66615225	3/18 WP First Aid Supplies	03/16/2018 3/18 WP First Aid Supplie	0.00	41.84
66615236	3/18 PW First Aid Kit Supplies	03/19/2018 3/18 PW First Aid Kit Sup	0.00	53.40
<b>Check Total:</b>				243.92
<b>Date Totals:</b>			<b>0.00</b>	<b>875,682.02</b>
<b>Check No:</b> 57013	<b>Check Date:</b> 04/10/2018			
<b>Vendor:</b> C0008	<b>CB&amp;T COLUMBUS BANK &amp; TRUST</b>			
1	PR Batch 901 4 2018 Dependant Care	04/09/2018	0.00	192.30
2	PR Batch 901 4 2018 Unreimbursed Medical	04/04/2018	0.00	174.56
<b>Check Total:</b>				366.86
<b>Check No:</b> 57014	<b>Check Date:</b> 04/10/2018			
<b>Vendor:</b> C0130	<b>COALINGA FIREFIGHTERS</b>			
1	PR Batch 901 4 2018 Fire Union Dues	04/04/2018	0.00	700.00

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check Total:</b>					700.00
<b>Check No: 57015</b>	<b>Check Date: 04/10/2018</b>				
<b>Vendor: C0340</b>	<b>City Employee Contrib. Assoc.</b>				
1	PR Batch 901 4 2018 CECA Dues	04/04/2018		0.00	65.00
<b>Check Total:</b>					65.00
<b>Check No: 57016</b>	<b>Check Date: 04/10/2018</b>				
<b>Vendor: C3565</b>	<b>SEIU Local 521 - Dues W/H</b>				
2	PR Batch 901 4 2018 SEIU Dues	04/04/2018		0.00	481.12
1	PR Batch 901 4 2018 SEIU Union-Service F	04/04/2018		0.00	14.40
<b>Check Total:</b>					495.52
<b>Check No: 57017</b>	<b>Check Date: 04/10/2018</b>				
<b>Vendor: F0014</b>	<b>Fresno Co., Sheriff's Office</b>				
1	A. Preciado Levy #425	04/04/2018		0.00	12.00
2	A. Preciado, Levy #425	04/04/2018		0.00	392.14
<b>Check Total:</b>					404.14
<b>Check No: 57018</b>	<b>Check Date: 04/10/2018</b>				
<b>Vendor: F0017</b>	<b>FRANCHISE TAX BOARD</b>				
1	T. Brumana, 558458014	04/04/2018		0.00	395.57
<b>Check Total:</b>					395.57
<b>Check No: 57019</b>	<b>Check Date: 04/10/2018</b>				
<b>Vendor: F0035</b>	<b>FRANCHISE TAX BOARD</b>				
1	B. Avila, 611546258	04/04/2018		0.00	100.00
<b>Check Total:</b>					100.00
<b>Check No: 57020</b>	<b>Check Date: 04/10/2018</b>				
<b>Vendor: F0048</b>	<b>State of California</b>				
1	Drappo-R. NT-6068900	04/10/2018 Re-Issue Drappo, Robert N		0.00	355.67
<b>Check Total:</b>					355.67
<b>Check No: 57021</b>	<b>Check Date: 04/10/2018</b>				
<b>Vendor: I0309</b>	<b>ICMA 457 RETIREMENT TRUST</b>				
4	PR Batch 901 4 2018 457 Retirement ER (%)	04/04/2018		0.00	1,364.47
3	PR Batch 901 4 2018 457 Retirement ER (\$	04/04/2018		0.00	492.56
2	PR Batch 901 4 2018 457 Ret EE \$ ICMA	04/04/2018		0.00	1,345.72
5	PR Batch 901 4 2018 457 Contract Ret (%)	04/04/2018		0.00	353.77
1	PR Batch 901 4 2018 457 Ret EE % ICMA	04/04/2018		0.00	3,363.56
<b>Check Total:</b>					6,920.08
<b>Check No: 57022</b>	<b>Check Date: 04/10/2018</b>				
<b>Vendor: LS31902</b>	<b>LEGAL SHIELD</b>				
1	PR Batch 901 4 2018 Legal Shield	04/04/2018		0.00	207.96
<b>Check Total:</b>					207.96
<b>Check No: 57023</b>	<b>Check Date: 04/10/2018</b>				
<b>Vendor: N0015</b>	<b>Newport Trust Company</b>				
4	PR Batch 901 4 2018 457 Ret ER \$ Newport	04/04/2018		0.00	226.34
1	PR Batch 901 4 2018 457 EE Ret % Newport	04/04/2018		0.00	1,684.00
2	PR Batch 901 4 2018 457 EE Ret \$ Newport	04/04/2018		0.00	1,195.00
3	PR Batch 901 4 2018 457 ER Ret % Newport	04/04/2018		0.00	1,182.77
<b>Check Total:</b>					4,288.11
<b>Check No: 57024</b>	<b>Check Date: 04/10/2018</b>				
<b>Vendor: P0166</b>	<b>COALINGA PEACE OFFICER'S ASSOC</b>				
1	PR Batch 901 4 2018 Police PORAC	04/04/2018		0.00	328.26
2	PR Batch 901 4 2018 Police CPOA Dues	04/04/2018		0.00	332.50
3	PR Batch 901 4 2018 Mastagni Law Firm	04/04/2018		0.00	332.50
<b>Check Total:</b>					993.26
<b>Check No: 57025</b>	<b>Check Date: 04/10/2018</b>				
<b>Vendor: S0011</b>	<b>State Disbursement Unit</b>				
2	200000001728290, S. Young	04/04/2018		0.00	272.76
3	200000000579827, B. Eschan	04/04/2018		0.00	91.38
1	019500316801, E. Deleon	04/04/2018		0.00	92.30
<b>Check Total:</b>					456.44
<b>Date Totals:</b>				<b>0.00</b>	<b>15,748.61</b>

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57026	<b>Check Date:</b> 04/12/2018				
<b>Vendor:</b> A0130	<b>AT&amp;T</b>				
03222018	4/18 PD Internet Service	03/22/2018 4/18 PD Internet Service		0.00	95.90
		<b>Check Total:</b>			95.90
<b>Check No:</b> 57027	<b>Check Date:</b> 04/12/2018				
<b>Vendor:</b> S0422	<b>AT&amp;T</b>				
0000110804	3/18 Graffitti Hotline 559-935-3282	03/15/2018 3/18 Calnet3 9391012005		0.00	18.71
0000110804	3/18 Police Department/Chief 559-935-421	03/15/2018 3/18 Calnet3 9391012005		0.00	39.08
0000110804	3/18 Waste Lift Station 559-935-5518	03/15/2018 3/18 Calnet3 9391012005		0.00	20.37
0000110804	3/18 Admin Fax 559-935-0789	03/15/2018 3/18 Calnet3 9391012005		0.00	207.50
0000110804	3/18 Airport Weather 559-935-5960	03/15/2018 3/18 Calnet3 9391012005		0.00	74.85
0000110804	3/18 Airport Maintenance 559-935-8594	03/15/2018 3/18 Calnet3 9391012005		0.00	18.71
0000110804	3/18 Data Transfer Circuit 0650219179	03/15/2018 3/18 Calnet3 9391012005		0.00	302.70
0000110804	3/18 PD Upgrades/Admin 2343411059	03/15/2018 3/18 Calnet3 9391012005		0.00	82.56
0000110804	3/18 PD Multi Line 5599358496	03/15/2018 3/18 Calnet3 9391012005		0.00	185.61
0000110804	3/18 PD Multi Line 5599358497	03/15/2018 3/18 Calnet3 9391012005		0.00	185.61
0000110804	3/18 City Hall Modem 559-934-1306	03/15/2018 3/18 Calnet3 9391012005		0.00	39.08
0000110804	3/18 PD Business Alarm 559-935-0359	03/15/2018 3/18 Calnet3 9391012005		0.00	20.37
0000110804	3/18 City Hall Main 559-935-1532	03/15/2018 3/18 Calnet3 9391012005		0.00	237.25
0000110804	3/18 Fire Department 559-935-1651	03/15/2018 3/18 Calnet3 9391012005		0.00	97.75
0000110804	3/18 Echo Cnyn Lift Station 559-935-1875	03/15/2018 3/18 Calnet3 9391012005		0.00	20.37
0000110804	3/18 Water Plant 559-935-1889	03/15/2018 3/18 Calnet3 9391012005		0.00	20.37
0000110804	3/18 New Lift Station 559-935-1896	03/15/2018 3/18 Calnet3 9391012005		0.00	20.37
0000110804	3/18 Sewer Plant 559-935-2275	03/15/2018 3/18 Calnet3 9391012005		0.00	18.71
0000110804	3/18 Police department 559-935-6008	03/15/2018 3/18 Calnet3 9391012005		0.00	28.37
0000110804	3/18 Water Plant Alarm 559-935-3022	03/15/2018 3/18 Calnet3 9391012005		0.00	57.98
0000110804	3/18 Building Maintenance 559-935-3050	03/15/2018 3/18 Calnet3 9391012005		0.00	32.49
0000110804	3/18 PD Crime Tip Line 559-935-3206	03/15/2018 3/18 Calnet3 9391012005		0.00	20.37
0000109420	2/18 Finance Dept Fax Credit	02/15/2018 2/18 Calnet 3 9391012005		0.00	-3.87
0000109420	2/18 PD Fax Credit	02/15/2018 2/18 Calnet 3 9391012005		0.00	-3.87
0000110804	3/18 PW Yard 559-935-1185	03/15/2018 3/18 Calnet3 9391012005		0.00	95.36
0000109420	2/18 Police Department/Chief 559-935-421	02/15/2018 2/18 Calnet 3 9391012005		0.00	38.96
0000109420	2/18 Waste Lift Station 559-935-5518	02/15/2018 2/18 Calnet 3 9391012005		0.00	20.31
0000109420	2/18 Admin Fax 559-935-0789	02/15/2018 2/18 Calnet 3 9391012005		0.00	206.98
0000109420	2/18 Airport Weather 559-935-5960	02/15/2018 2/18 Calnet 3 9391012005		0.00	74.64
0000109420	2/18 Airport Maintenance 559-935-8594	02/15/2018 2/18 Calnet 3 9391012005		0.00	18.66
0000109420	2/18 Data Transfer Circuit 0650219179	02/15/2018 2/18 Calnet 3 9391012005		0.00	301.16
0000109420	2/18 PD Upgrades/Admin 2343411059	02/15/2018 2/18 Calnet 3 9391012005		0.00	82.14
0000109420	2/18 PD Multi Line 5599358496	02/15/2018 2/18 Calnet 3 9391012005		0.00	346.60
0000109420	2/18 PD Multi Line 5599358497	02/15/2018 2/18 Calnet 3 9391012005		0.00	346.60
0000109420	2/18	02/15/2018 2/18 Calnet 3 9391012005		0.00	95.30
0000109420	2/18 City Hall Modem 559-934-1306	02/15/2018 2/18 Calnet 3 9391012005		0.00	38.96
0000109420	2/18 PD Business Alarm 559-935-0359	02/15/2018 2/18 Calnet 3 9391012005		0.00	20.31
0000109420	2/18 City Hall Main 559-935-1532	02/15/2018 2/18 Calnet 3 9391012005		0.00	236.42
0000109420	2/18 Fire Department 559-935-1651	02/15/2018 2/18 Calnet 3 9391012005		0.00	97.97
0000109420	2/18 Echo Cnyn Lift Station 559-935-1875	02/15/2018 2/18 Calnet 3 9391012005		0.00	20.31
0000109420	2/18 Water Plant 559-935-1889	02/15/2018 2/18 Calnet 3 9391012005		0.00	20.31
0000109420	2/18 New Lift Station 559-935-1896	02/15/2018 2/18 Calnet 3 9391012005		0.00	20.31
0000109420	2/18 Sewer Plant 559-935-2275	02/15/2018 2/18 Calnet 3 9391012005		0.00	18.66
0000109420	2/18 Police department 559-935-6008	02/15/2018 2/18 Calnet 3 9391012005		0.00	28.27
0000109420	2/18 Water Plant Alarm 559-935-3022	02/15/2018 2/18 Calnet 3 9391012005		0.00	58.03
0000109420	2/18 Building Maintenance 559-935-3050	02/15/2018 2/18 Calnet 3 9391012005		0.00	32.37
0000109420	2/18 PD Crime Tip Line 559-935-3206	02/15/2018 2/18 Calnet 3 9391012005		0.00	20.31
0000109420	2/18 Graffitti Hotline 559-935-3282	02/15/2018 2/18 Calnet 3 9391012005		0.00	18.66
0000107992	1/18 New Lift Station 559-935-1896	01/15/2018 1/18 Calnet 3 9391012005		0.00	20.31
0000107992	1/18 Sewer Plant 559-935-2275	01/15/2018 1/18 Calnet 3 9391012005		0.00	18.66
0000107992	1/18 Police department 559-935-6008	01/15/2018 1/18 Calnet 3 9391012005		0.00	28.01
0000107992	1/18 Water Plant Alarm 559-935-3022	01/15/2018 1/18 Calnet 3 9391012005		0.00	57.92
0000107992	1/18 Building Maintenance 559-935-3050	01/15/2018 1/18 Calnet 3 9391012005		0.00	32.37
0000107992	1/18 PD Crime Tip Line 559-935-3206	01/15/2018 1/18 Calnet 3 9391012005		0.00	20.31
0000107992	1/18 Graffitti Hotline 559-935-3282	01/15/2018 1/18 Calnet 3 9391012005		0.00	18.66
0000107992	1/18 Police Department/Chief 559-935-421	01/15/2018 1/18 Calnet 3 9391012005		0.00	38.96

			<u>Void Checks</u>	<u>Check Amount</u>
0000107992	1/18 Waste Lift Station 559-935-5518	01/15/2018 1/18 Calnet 3 9391012005	0.00	20.31
0000107992	1/18 Admin Fax 559-935-0789	01/15/2018 1/18 Calnet 3 9391012005	0.00	604.54
0000107992	1/18 Airport Weather 559-935-5960	01/15/2018 1/18 Calnet 3 9391012005	0.00	74.64
0000107992	1/18 Airport Maintenance 559-935-8594	01/15/2018 1/18 Calnet 3 9391012005	0.00	18.66
0000107992	1/18 Data Transfer Circuit 0650219179	01/15/2018 1/18 Calnet 3 9391012005	0.00	301.16
0000107992	1/18 PD Upgrades/Admin 2343411059	01/15/2018 1/18 Calnet 3 9391012005	0.00	82.14
0000107992	1/18 PD Multi Line 5599358496	01/15/2018 1/18 Calnet 3 9391012005	0.00	161.05
0000107992	1/18 PD Multi Line 5599358497	01/15/2018 1/18 Calnet 3 9391012005	0.00	161.04
0000107992	1/18 PW Yard 559-935-1185	01/15/2018 1/18 Calnet 3 9391012005	0.00	95.30
0000107992	1/18 City Hall Modem 559-934-1306	01/15/2018 1/18 Calnet 3 9391012005	0.00	29.40
0000107992	1/18 PD Business Alarm 559-935-0359	01/15/2018 1/18 Calnet 3 9391012005	0.00	20.31
0000107992	1/18 City Hall Main 559-935-1532	01/15/2018 1/18 Calnet 3 9391012005	0.00	1,947.09
0000107992	1/18 Fire Department 559-935-1651	01/15/2018 1/18 Calnet 3 9391012005	0.00	97.22
0000107992	1/18 Echo Cnyn Lift Station 559-935-1875	01/15/2018 1/18 Calnet 3 9391012005	0.00	20.31
0000107992	1/18 Water Plant 559-935-1889	01/15/2018 1/18 Calnet 3 9391012005	0.00	20.31
<b>Check Total:</b>				7,887.72
<b>Check No: 57028</b>	<b>Check Date: 04/12/2018</b>			
<b>Vendor: S0422</b>	<b>AT&amp;T</b>			
0000110804	3/18 Courthouse/RVP Project 5599351560	03/15/2018 3/18 Calnet3 9391012006	0.00	38.96
0000109420	2/18 Courthouse/RVP Project 5599351560	02/15/2018 2/18 Calnet3 9391012006	0.00	38.96
<b>Check Total:</b>				77.92
<b>Check No: 57029</b>	<b>Check Date: 04/12/2018</b>			
<b>Vendor: B9987</b>	<b>Best Western Garden Inn</b>			
TR20132-LO	4/15/-4/16/18 LODGING Active Shooter	04/12/2018 4/15/-4/16/18 LODGING Act	0.00	548.70
<b>Check Total:</b>				548.70
<b>Check No: 57030</b>	<b>Check Date: 04/12/2018</b>			
<b>Vendor: B7758</b>	<b>Bill Nelson Gen Eng Const, Inc</b>			
PROGRESS3	Jayne Water Main Loop #3-Final	04/10/2018 Jayne Water Main Loop #3-	0.00	36,142.11
<b>Check Total:</b>				36,142.11
<b>Check No: 57031</b>	<b>Check Date: 04/12/2018</b>			
<b>Vendor: B0038</b>	<b>Terry Brumana</b>			
TR20132-ME	4/15/-4/16/18 MEALS Active Shooter	04/12/2018 4/15/-4/16/18 MEALS Activ	0.00	170.00
<b>Check Total:</b>				170.00
<b>Check No: 57032</b>	<b>Check Date: 04/12/2018</b>			
<b>Vendor: C1239</b>	<b>City of Coalinga</b>			
000000-000	3/18 022413-000 Airport Median 3	03/25/2018 3/18 City Utility Bills	0.00	32.92
000000-000	3/18 022414-000 Airport Median 4	03/25/2018 3/18 City Utility Bills	0.00	32.92
000000-000	3/18 025141-000 Elm/Van Ness Trees	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 018400-000 Plaza Park Landscaping	03/25/2018 3/18 City Utility Bills	0.00	55.24
000000-000	3/18 021676-000 Centennial Park Landscap	03/25/2018 3/18 City Utility Bills	0.00	360.41
000000-000	3/18 018764-000 HWY 198/Lucille- Landscap	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 018761-000 Copper-Canyon Landscapin	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 022412-000 Airport Median 2	03/25/2018 3/18 City Utility Bills	0.00	35.70
000000-000	3/18 020947-000 Forest/Pacific Landscapi	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 029310-000 185 W Gale Blue Bldg	03/25/2018 3/18 City Utility Bills	0.00	46.49
000000-000	3/18 022728-000 Sandalwood Park #3	03/25/2018 3/18 City Utility Bills	0.00	809.27
000000-000	3/18 020487-000 Cedar/Fifth Clock Landsc	03/25/2018 3/18 City Utility Bills	0.00	30.95
000000-000	3/18 018401-000 Centennial Park	03/25/2018 3/18 City Utility Bills	0.00	360.41
000000-000	3/18 021677-000 Jayne Ave Landscaping CI	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 021678-000 Gayle/Hwy 198 Landscapin	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 000005-005 Bourdeaux/Fresia Landscap	03/25/2018 3/18 City Utility Bills	0.00	360.41
000000-000	3/18 022330-000 Elm/4th Landscaping	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 022331-000 Elm/4th Landscaping #2	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 022332-000 Elm/6th Landscaping	03/25/2018 3/18 City Utility Bills	0.00	39.53
000000-000	3/18 022334-000 Elm/6th Landscaping #2	03/25/2018 3/18 City Utility Bills	0.00	26.67
000000-000	3/18 010692-000 Juniper Ridge/Jayne, UB	03/25/2018 3/18 City Utility Bills	0.00	28.32
000000-000	3/18 010693-000 Juniper Ridge/Jayne,	03/25/2018 3/18 City Utility Bills	0.00	194.00
000000-000	3/18 010736-000 Sandalwood/Longhollow, U	03/25/2018 3/18 City Utility Bills	0.00	28.32
000000-000	3/18 016302-000 Cherry Lane-Median, UB	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 016303-000 Cherry Lane-Median 2, UB	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 016304-000 Cherry Lane-Median 3, UB	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 016305-000 Cherry Lane-Median 4, UB	03/25/2018 3/18 City Utility Bills	0.00	23.81

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	3/18 000005-003 Sewer Plant, UB	03/25/2018 3/18 City Utility Bills	0.00	1,317.63
000000-000	3/18 010304-000 Service Yard, UB	03/25/2018 3/18 City Utility Bills	0.00	177.18
000000-000	3/18 010306-000 Meter Shop, UB	03/25/2018 3/18 City Utility Bills	0.00	32.24
000000-000	3/18 013434-000 Gayle Ave Transit Gas, U	03/25/2018 3/18 City Utility Bills	0.00	7.00
000000-000	3/18 008558-000 160 W Elm-Old City Hall,	03/25/2018 3/18 City Utility Bills	0.00	16.10
000000-000	3/18 008559-000 160 W Elm-Annex, UB	03/25/2018 3/18 City Utility Bills	0.00	3,403.17
000000-000	3/18 004297-000 Posa Chanet Blvd, UB	03/25/2018 3/18 City Utility Bills	0.00	30.95
000000-000	3/18 004426-000 Baker-Rotary Plot, UB	03/25/2018 3/18 City Utility Bills	0.00	50.95
000000-000	3/18 004490-000 E Aport Plots/Elm, UB	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 004491-000 E A Trees/Elm, UB	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 006069-000 Van Ness-Second St, UB	03/25/2018 3/18 City Utility Bills	0.00	36.67
000000-000	3/18 006870-000 Lynch Park-Triangle, UB	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 008117-000 Hayes/Plot, UB	03/25/2018 3/18 City Utility Bills	0.00	142.35
000000-000	3/18 008395-000 Forest/2nd St, UB	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 008436-000 Forest/1st St Plot, UB	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 022411-000 Airport Median 1	03/25/2018 3/18 City Utility Bills	0.00	32.92
000000-000	3/18 013433-000 Animal House Fresno/Ciga	03/25/2018 3/18 City Utility Bills	0.00	201.18
000000-000	3/18 008463-000 290 W Elm-Museum, UB	03/25/2018 3/18 City Utility Bills	0.00	158.15
000000-000	3/18 008545-000 6th/Elm Parking, UB	03/25/2018 3/18 City Utility Bills	0.00	52.13
000000-000	3/18 008679-000 Sunset/6th St, UB	03/25/2018 3/18 City Utility Bills	0.00	46.67
000000-000	3/18 008739-000 200 E Pacific, UB	03/25/2018 3/18 City Utility Bills	0.00	360.41
000000-000	3/18 010397-000 1075 W Elm/Pacific-Lucil	03/25/2018 3/18 City Utility Bills	0.00	103.77
000000-000	3/18 010406-000 E Polk/Warthan Crk Plot,	03/25/2018 3/18 City Utility Bills	0.00	40.95
000000-000	3/18 010691-000 Juniper/Jayne, UB	03/25/2018 3/18 City Utility Bills	0.00	99.71
000000-000	3/18 008484-000 Firehouse, Utility Bill	03/25/2018 3/18 City Utility Bills	0.00	776.78
000000-000	3/18 008562-000 City Hall Landscape, Uti	03/25/2018 3/18 City Utility Bills	0.00	311.87
000000-000	3/18 008563-000 City Hall FIN/PD Gal. Mt	03/25/2018 3/18 City Utility Bills	0.00	1,338.15
000000-000	3/18 010883-000 Airport Access Road, UB	03/25/2018 3/18 City Utility Bills	0.00	49.62
000000-000	3/18 010891-000 Airport Spencer House, U	03/25/2018 3/18 City Utility Bills	0.00	67.23
000000-000	3/18 010892-000 Airport Res., UB	03/25/2018 3/18 City Utility Bills	0.00	50.48
000000-000	3/18 000005-001 Creek Side Plot, UB	03/25/2018 3/18 City Utility Bills	0.00	35.24
000000-000	3/18 000006-000 200 K Elm-Trees, UB	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 001424-000 Hillview/Monterey, UB	03/25/2018 3/18 City Utility Bills	0.00	23.81
000000-000	3/18 003130-000 Monroe/NMonterey, UB	03/25/2018 3/18 City Utility Bills	0.00	360.41
000000-000	3/18 003184-000 W Joaquin, UB	03/25/2018 3/18 City Utility Bills	0.00	390.41
000000-000	3/18 003193-000 Princeton/Wash. Plot, U	03/25/2018 3/18 City Utility Bills	0.00	39.53
000000-000	3/18 003294-000 Sunset/Fifth St Plot, UB	03/25/2018 3/18 City Utility Bills	0.00	28.10
000000-000	3/18 003438-000 Van Ness/Ash St, UB	03/25/2018 3/18 City Utility Bills	0.00	239.54
000000-000	3/18 004295-000 Phelps Ave/La Cuesta, UB	03/25/2018 3/18 City Utility Bills	0.00	95.20
000000-000	3/18 004178-000 San Simeon/Posa Chan, UB	03/25/2018 3/18 City Utility Bills	0.00	95.20
<b>Check Total:</b>				13,081.84

**Check No: 57033**      **Check Date: 04/12/2018**  
**Vendor: G6521**      **GRISWOLD, LASALLE, COBB, DOD,**

3-25-18-01	3/18 Legal Services as City Attorney	03/25/2018 3/18 Legal Services as Ci	0.00	631.32
3-25-18-01	3/18 Legal Services as City Attorney	03/25/2018 3/18 Legal Services as Ci	0.00	393.60
3-25-18-00	3/18 Legal Services as City Attorney	03/25/2018 3/18 Legal Services as Ci	0.00	3,239.10
3-25-18-00	3/18 Legal Services as City Attorney	03/25/2018 3/18 Legal Services as Ci	0.00	657.89
3-25-18-00	3/18 Legal Services as City Attorney	03/25/2018 3/18 Legal Services as Ci	0.00	458.80
3-25-18-10	3/18 Legal Services as City Attorney	03/25/2018 3/18 Legal Services as Ci	0.00	5,514.95
3-25-18-00	3/18 Legal Services as City Attorney	03/25/2018 3/18 Legal Services as Ci	0.00	320.15
3-25-18-00	3/18 Legal Services as City Attorney	03/25/2018 3/18 Legal Services as Ci	0.00	3,760.36
<b>Check Total:</b>				14,976.17

**Check No: 57034**      **Check Date: 04/12/2018**  
**Vendor: K1138**      **Kim Turner, LLC**

TR20132-RE	4/15-18/18 REGI TBrumana Active Shooter	04/11/2018 4/15-18/18 REGI TBrumana	0.00	449.00
<b>Check Total:</b>				449.00

**Check No: 57035**      **Check Date: 04/12/2018**  
**Vendor: P0409**      **Pacific Gas & Electric**

0793426310	3/18 Gas Transmission	04/10/2018 3/18 Gas Transmission	0.00	6,573.13
<b>Check Total:</b>				6,573.13

Check No: 57036		Check Date: 04/12/2018			<u>Void Checks</u>	<u>Check Amount</u>
Vendor: P0410	PG & E					
7053841533	3/18 7053841485 Washington/Fresno	04/02/2018 3/18 City Electric Bills	0.00	9.84		
7053841533	3/18 7053841505 Cambridge & Elm/Hwy 198	04/02/2018 3/18 City Electric Bills	0.00	244.11		
7053841533	3/18 7053841881 140 E Durian Parking Lot	04/02/2018 3/18 City Electric Bills	0.00	15.88		
7053841533	3/18 7053841308 Van Ness & Elm	04/02/2018 3/18 City Electric Bills	0.00	33.87		
7053841533	3/18 7053841439 Phelps & La Cuesta	04/02/2018 3/18 City Electric Bills	0.00	9.53		
7053841533	3/18 7053841909 200 El Rancho Irrigation	04/02/2018 3/18 City Electric Bills	0.00	9.53		
7053841533	3/18 7053841842 350 El Rancho Irrigation	04/02/2018 3/18 City Electric Bills	0.00	9.53		
7053841533	3/18 7053841397 Cambridge & Elm/Hwy 198	04/02/2018 3/18 City Electric Bills	0.00	165.21		
7053841533	3/18 7053841365 Longhollow/Echo Canyon	04/02/2018 3/18 City Electric Bills	0.00	50.10		
7053841533	3/18 7053841157 240 W Elm Parking Lot	04/02/2018 3/18 City Electric Bills	0.00	114.27		
7053841533	3/18 7054518044 Coolidge N Hachman	04/02/2018 3/18 City Electric Bills	0.00	10.87		
7053841533	3/18 7050007234 Coolidge N Hachman	04/02/2018 3/18 City Electric Bills	0.00	10.87		
7053841533	3/18 7053841921 next to 735 Sunset	04/02/2018 3/18 City Electric Bills	0.00	71.26		
7053841533	3/18 7053841177 300 Coalinga Plaza:Frame	04/02/2018 3/18 City Electric Bills	0.00	10.31		
7053841533	3/18 7053841004 INTRNL ARPT 3144 Term Bl	04/02/2018 3/18 City Electric Bills	0.00	281.91		
7053841533	3/18 7053841008 INTRNL ARPT 3144 Term Bl	04/02/2018 3/18 City Electric Bills	0.00	3,218.32		
7053841533	3/18 7053841014 INTRNL ARPT 3144 Term Bl	04/02/2018 3/18 City Electric Bills	0.00	24.46		
7053841533	3/18 7053841619 Monterey/Tyler	04/02/2018 3/18 City Electric Bills	0.00	9.53		
7053841533	3/18 7053841272 Fire Station Lights	04/02/2018 3/18 City Electric Bills	0.00	1,073.34		
7053841533	3/18 7053841037 Firehouse Horn	04/02/2018 3/18 City Electric Bills	0.00	26.36		
7053841533	3/18 7053841462 185 W Gale Recycle	04/02/2018 3/18 City Electric Bills	0.00	145.31		
7053841533	3/18 7053841516 Police Station/Jail/CH	04/02/2018 3/18 City Electric Bills	0.00	2,739.08		
7053841533	3/18 7053841899 Airport Hangers	04/02/2018 3/18 City Electric Bills	0.00	62.83		
7053841533	3/18 7053841379 Polk & Forest Ave	04/02/2018 3/18 City Electric Bills	0.00	82.39		
7053841533	3/18 7053841913 NS Valley St Streetlight	04/02/2018 3/18 City Electric Bills	0.00	54.38		
7053841533	3/18 7053841555 Warthan Meadows	04/02/2018 3/18 City Electric Bills	0.00	1,016.78		
7053841533	3/18 7053841244 TR5344 Promontory Point	04/02/2018 3/18 City Electric Bills	0.00	215.77		
7053841533	3/18 7053841990 160 W Elm	04/02/2018 3/18 City Electric Bills	0.00	24.46		
7053841533	3/18 1638874976 25 1/2 W Polk	04/02/2018 3/18 City Electric Bills	0.00	76.67		
7053841533	3/18 7053841661 Forest/Fifth	04/02/2018 3/18 City Electric Bills	0.00	6.96		
7053841533	3/18 7053841694 160 W Elm	04/02/2018 3/18 City Electric Bills	0.00	36.69		
7053841533	3/18 7053841349 160 W Elm	04/02/2018 3/18 City Electric Bills	0.00	29.69		
7053841533	3/18 9713313248 25 1/2 W Polk Traffic Ct	04/02/2018 3/18 City Electric Bills	0.00	67.45		
7053841533	3/18 7053841538 Street Light Inventory P	04/02/2018 3/18 City Electric Bills	0.00	51.45		
7053841533	3/18 7053841536 Street Light Inventory P	04/02/2018 3/18 City Electric Bills	0.00	107.12		
7053841533	3/18 7053841535 Street Light Inventory P	04/02/2018 3/18 City Electric Bills	0.00	121.84		
7053841533	3/18 7053841534 Street Light Inventory P	04/02/2018 3/18 City Electric Bills	0.00	87.71		
7053841533	3/18 7053841783 Cali/N Harvard	04/02/2018 3/18 City Electric Bills	0.00	47.18		
7053841533	3/18 7053841697 Baker/Btwn Buchanan/Lin	04/02/2018 3/18 City Electric Bills	0.00	37.38		
7053841533	3/18 7053841016 INTRNL ARPT 3144 Term Bl	04/02/2018 3/18 City Electric Bills	0.00	1,052.17		
7053841533	3/18 7053841022 INTRNL ARPT 3144 Term Bl	04/02/2018 3/18 City Electric Bills	0.00	83.14		
7053841533	3/18 7053841026 INTRNL ARPT 3144 Term Bl	04/02/2018 3/18 City Electric Bills	0.00	159.62		
7053841533	3/18 3443128925 TR 5140 Sandalwood 3 CBB	04/02/2018 3/18 City Electric Bills	0.00	29.69		
7053841533	3/18 3289090333 260 1/2 Cambridge Ave	04/02/2018 3/18 City Electric Bills	0.00	99.46		
7053841533	3/18 7053841501 410 El Rancho Blvd	04/02/2018 3/18 City Electric Bills	0.00	30.81		
7053841533	3/18 7053841429 TR5339 Dorothy Allen Est	04/02/2018 3/18 City Electric Bills	0.00	414.16		
7053841533	3/18 3443128775 TR5208 Spano Ent Posa Ch	04/02/2018 3/18 City Electric Bills	0.00	14.84		
7053841533	3/18 7053841123 106 E Cherry/Elm	04/02/2018 3/18 City Electric Bills	0.00	18.74		
7053841533	3/18 7053841312 741 E Valley/Polk	04/02/2018 3/18 City Electric Bills	0.00	28.80		
7053841533	3/18 7053841361 526 E Pleasant/Warthan	04/02/2018 3/18 City Electric Bills	0.00	33.69		
7053841533	3/18 7053841657 500 Alicia/595 Roosevelt	04/02/2018 3/18 City Electric Bills	0.00	22.60		
7053841533	3/18 7053841243 Behind 190 Roosevelt/Pin	04/02/2018 3/18 City Electric Bills	0.00	42.97		
7053841533	3/18 7053841253 Cambridge & Joaquin	04/02/2018 3/18 City Electric Bills	0.00	252.29		
7053841533	3/18 7053841358 611 College/Behind 610 W	04/02/2018 3/18 City Electric Bills	0.00	30.07		
7053841533	3/18 7053841066 600 Harvard/College	04/02/2018 3/18 City Electric Bills	0.00	31.69		
7053841533	3/18 7053841574 401 Madison	04/02/2018 3/18 City Electric Bills	0.00	39.25		
7053841533	3/18 7053841466 Tyler/Polk Behind 344 Po	04/02/2018 3/18 City Electric Bills	0.00	27.53		
7053841533	3/18 7053841206 Posa Chanet/San Simeon	04/02/2018 3/18 City Electric Bills	0.00	9.54		
7053841533	3/18 7053841023 Monterey/Tyler Clock	04/02/2018 3/18 City Electric Bills	0.00	9.53		
7053841533	3/18 7053841791 W Forest Ave Landscape	04/02/2018 3/18 City Electric Bills	0.00	9.56		

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	3/18 7053841848 Jayne/Juniper Rdg SE	04/02/2018 3/18 City Electric Bills	0.00	27.82
7053841533	3/18 3443128411 5208 Spano Ent Posa Chan	04/02/2018 3/18 City Electric Bills	0.00	126.34
7053841533	3/18 3249826069 TR 4492 Fox Hollow II	04/02/2018 3/18 City Electric Bills	0.00	89.05
7053841533	3/18 3443128611 TR 4492 Fox Hollow	04/02/2018 3/18 City Electric Bills	0.00	59.36
7053841533	3/18 3443128372 TR 5246 PH1 Stallion Spr	04/02/2018 3/18 City Electric Bills	0.00	61.89
7053841533	3/18 3443128041 TR5246 PH2 Stallion Spr	04/02/2018 3/18 City Electric Bills	0.00	168.32
7053841533	3/18 3443128591 City Sunset St Project	04/02/2018 3/18 City Electric Bills	0.00	111.50
7053841533	3/18 7053841002 160 W Elm INTRNL ARPT 31	04/02/2018 3/18 City Electric Bills	0.00	1,176.77
7053841533	3/18 7053841204 First/Forest Landscaping	04/02/2018 3/18 City Electric Bills	0.00	9.53
7053841533	3/18 7053841845 Sewer Lift Station/Polk	04/02/2018 3/18 City Electric Bills	0.00	62.28
7053841533	3/18 7053841194 Sewer Lift Pump E/L	04/02/2018 3/18 City Electric Bills	0.00	184.46
7053841533	3/18 4893477005 Telecom Bldg	04/02/2018 3/18 City Electric Bills	0.00	51.08
7053841533	3/18 7053841979 City Yard	04/02/2018 3/18 City Electric Bills	0.00	207.34
7053841533	3/18 7053841979 City Yard	04/02/2018 3/18 City Electric Bills	0.00	207.34
7053841533	3/18 7053841979 City Yard	04/02/2018 3/18 City Electric Bills	0.00	207.34
7053841533	3/18 7053841979 City Yard	04/02/2018 3/18 City Electric Bills	0.00	207.33
7053841533	3/18 795617993 240 N 6th St 11/1-11/30/1	04/02/2018 3/18 City Electric Bills	0.00	538.99
7053841533	3/18 5120357172-7 302 Coalinga Plaza	04/02/2018 3/18 City Electric Bills	0.00	38.98
7053841533	3/18 5048050096-1 255 Coalinga Plaza	04/02/2018 3/18 City Electric Bills	0.00	22.66
7053841533	3/18 7053841102 1412 East Elm/Maple	04/02/2018 3/18 City Electric Bills	0.00	25.14
7053841533	3/18 7053841684 NWNW 11 20 15	04/02/2018 3/18 City Electric Bills	0.00	31.37
7053841533	3/18 7053841615 Reservoir/SWSWSW	04/02/2018 3/18 City Electric Bills	0.00	13.45
7053841533	3/18 7053841036 NESW Booster Station	04/02/2018 3/18 City Electric Bills	0.00	1,814.19
7053841533	3/18 7053841864 NESW Water Control	04/02/2018 3/18 City Electric Bills	0.00	97.80
7053841533	3/18 7053841131 SW Gale/Derrick Water	04/02/2018 3/18 City Electric Bills	0.00	9.53
7053841533	3/18 7053841171 SWSW Booster Station	04/02/2018 3/18 City Electric Bills	0.00	333.29
7053841533	3/18 7053841518 Chlorine Booster by Ceme	04/02/2018 3/18 City Electric Bills	0.00	15.65
7053841533	3/18 7053841526 25034 Palmer Ave	04/02/2018 3/18 City Electric Bills	0.00	26,954.24
7053841533	3/18 7053841893 Energy Efficiency Loan I	04/02/2018 3/18 City Electric Bills	0.00	3,864.72
7053841533	3/18 7052100780 WWP	04/02/2018 3/18 City Electric Bills	0.00	2,530.81
7053841533	3/18 7056603692 Sewer Treatment Plant	04/02/2018 3/18 City Electric Bills	0.00	1,126.73
7053841533	3/18 7053841328 Sewer Lift Station P/L	04/02/2018 3/18 City Electric Bills	0.00	94.80
7053841533	3/18 7053841367 Sewer Lift Station/Kim	04/02/2018 3/18 City Electric Bills	0.00	25.74
7053841533	3/18 7053841936 408 S Fifth/Lynch Pk	04/02/2018 3/18 City Electric Bills	0.00	13.19
7053841533	3/18 7053841771 Large Airport Hanger	04/02/2018 3/18 City Electric Bills	0.00	49.88
7053841533	3/18 7053841565 Airport AWASP P/C	04/02/2018 3/18 City Electric Bills	0.00	564.32
7053841533	3/18 7053841050 Tower Clk 5th & Cedar	04/02/2018 3/18 City Electric Bills	0.00	32.18
7053841533	3/18 7053841464 Sunset & 5th Ave	04/02/2018 3/18 City Electric Bills	0.00	9.53
7053841533	3/18 795617993 240 N 6th St Adj 1/31-11/	04/02/2018 3/18 City Electric Bills	0.00	-538.99
7053841533	3/18 795617993 240 N 6th St	04/02/2018 3/18 City Electric Bills	0.00	635.91
<b>Check Total:</b>				54,112.25

**Check No: 57037**      **Check Date: 04/12/2018**

**Vendor: P0410**      **PG & E**

7001750902	3/18 Gas Delivery	04/03/2018 3/18 Gas Delivery	0.00	32,659.09
<b>Check Total:</b>				32,659.09

**Check No: 57038**      **Check Date: 04/12/2018**

**Vendor: P0090**      **Price Paige & Company**

13293	Completion of FY2016 Audit	03/31/2018 FY2016 Audit/FY2017 Long-	0.00	168.25
13293	Completion of FY2016 Audit	03/31/2018 FY2016 Audit/FY2017 Long-	0.00	168.25
13293	Completion of FY2016 Audit	03/31/2018 FY2016 Audit/FY2017 Long-	0.00	168.25
13293	Completion of FY2016 Audit	03/31/2018 FY2016 Audit/FY2017 Long-	0.00	2,019.00
13293	Completion of FY2016 Audit	03/31/2018 FY2016 Audit/FY2017 Long-	0.00	841.25
13293	Long-Term Debt Accounting FY2017	03/31/2018 FY2016 Audit/FY2017 Long-	0.00	792.00
13293	Long-Term Debt Accounting FY2017	03/31/2018 FY2016 Audit/FY2017 Long-	0.00	792.00
13293	Long-Term Debt Accounting FY2017	03/31/2018 FY2016 Audit/FY2017 Long-	0.00	816.00
<b>Check Total:</b>				5,765.00
<b>Date Totals:</b>			<b>0.00</b>	<b>172,538.83</b>

**Check No: 57039**      **Check Date: 04/18/2018**

**Vendor: D0126**      **D-Prep, LLC-Critical Incident**

TR10178-RE	4/19/18 REGI ARough Internal Affairs	04/16/2018 4/19/18 REGI ARough Inter	0.00	136.00
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		<b>Check Total:</b>		<b><u>Void Checks</u></b>	<b><u>Check Amount</u></b>
					136.00
<b>Check No:</b>	<b>57040</b>	<b>Check Date:</b>	<b>04/18/2018</b>		
<b>Vendor:</b>	<b>R0048</b>	<b>Alex Rouch</b>			
TR10178-ME	4/19 MEALS Internal Affairs Update	04/16/2018 4/19 MEALS Internal Affai		0.00	15.00
		<b>Check Total:</b>			15.00
		<b>Date Totals:</b>		<b>0.00</b>	<b>151.00</b>
<b>Check No:</b>	<b>57041</b>	<b>Check Date:</b>	<b>04/19/2018</b>		
<b>Vendor:</b>	<b>A5546</b>	<b>Advanced Flow Measurement</b>			
0003245	3/18 WP Test Equipment	03/27/2018 3/18 WP Test Equipment		0.00	500.00
		<b>Check Total:</b>			500.00
<b>Check No:</b>	<b>57042</b>	<b>Check Date:</b>	<b>04/19/2018</b>		
<b>Vendor:</b>	<b>A3328</b>	<b>Ameriprise Insurance Compnay</b>			
04122018	PD Claim for Damages Settlement	04/12/2018 PD Claim for Damages Sett		0.00	3,748.50
		<b>Check Total:</b>			3,748.50
<b>Check No:</b>	<b>57043</b>	<b>Check Date:</b>	<b>04/19/2018</b>		
<b>Vendor:</b>	<b>A1331</b>	<b>Angelica Corporation</b>			
7000188231	3/18 FD Linens	03/17/2018 3/18 FD Linens		0.00	522.93
		<b>Check Total:</b>			522.93
<b>Check No:</b>	<b>57044</b>	<b>Check Date:</b>	<b>04/19/2018</b>		
<b>Vendor:</b>	<b>A0059</b>	<b>Aramark</b>			
601719459	4/11/18 TRANSIT Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	20.16
601719459	4/11/18 WP Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	35.47
601719459	4/11/18 WWP Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	35.48
601719459	4/11/18 PW Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	24.05
601719459	4/11/18 PW Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	24.05
601719458	4/11/18 WP Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	10.29
601719458	4/11/18 PW Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	6.85
601719458	4/11/18 PW Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	6.85
601719458	4/11/18 SVC Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	3.43
601719458	4/11/18 PW Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	6.84
601719460	4/18 PD Jail Blankets Cleaning Svc	04/11/2018 4/18 PD Jail Blankets Cle		0.00	121.35
601712131	04/04/18 PW Employee Uniforms	04/04/2018 04/04/18 WP Uniforms		0.00	6.85
601712131	04/04/18 PW Employee Uniforms	04/04/2018 04/04/18 WP Uniforms		0.00	6.85
601712131	04/04/18 SVC Employee Uniforms	04/04/2018 04/04/18 WP Uniforms		0.00	3.43
601712131	04/04/18 PW Employee Uniforms	04/04/2018 04/04/18 WP Uniforms		0.00	6.84
601712131	04/04/18 WP Employee Uniforms	04/04/2018 04/04/18 WP Uniforms		0.00	10.29
601712131	04/04/18 WWP Employee Uniforms	04/04/2018 04/04/18 WP Uniforms		0.00	10.29
601712131	04/04/18 PW Employee Uniforms	04/04/2018 04/04/18 WP Uniforms		0.00	6.85
601712132	04/04/18 WP Employee Uniforms	04/04/2018 4/04/18 WP Uniforms		0.00	35.47
601712132	04/04/18 WWP Employee Uniforms	04/04/2018 4/04/18 WP Uniforms		0.00	35.48
601712132	04/04/18 PW Employee Uniforms	04/04/2018 4/04/18 WP Uniforms		0.00	67.55
601712132	04/04/18 PW Employee Uniforms	04/04/2018 4/04/18 WP Uniforms		0.00	67.55
601712132	04/04/18 PW Employee Uniforms	04/04/2018 4/04/18 WP Uniforms		0.00	67.55
601712132	04/04/18 SVC Employee Uniforms	04/04/2018 4/04/18 WP Uniforms		0.00	9.21
601712132	04/04/18 ST SWP Employee Uniforms	04/04/2018 4/04/18 WP Uniforms		0.00	10.82
601712132	04/04/18 PW Employee Uniforms	04/04/2018 4/04/18 WP Uniforms		0.00	67.56
601712132	04/04/18 TRANSIT Employee Uniforms	04/04/2018 4/04/18 WP Uniforms		0.00	20.16
601719459	4/11/18 ST SWP Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	10.82
601719459	4/11/18 SVC Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	9.21
601719458	4/11/18 PW Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	6.85
601719458	4/11/18 WWP Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	10.29
601719459	4/11/18 PW Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	24.05
601719459	4/11/18 PW Employee Uniforms	04/11/2018 4/11/18 Employee Uniforms		0.00	24.06
		<b>Check Total:</b>			812.85
<b>Check No:</b>	<b>57045</b>	<b>Check Date:</b>	<b>04/19/2018</b>		
<b>Vendor:</b>	<b>A0130</b>	<b>AT&amp;T</b>			
03312018	4/18 PD Internet Service149197193	03/31/2018 4/18 PD Internet Service1		0.00	100.90
		<b>Check Total:</b>			100.90

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No: 57046      Check Date: 04/19/2018</b>					
<b>Vendor: A0130      AT&amp;T</b>					
04072018	4/18 RVP Project 125125740	04/07/2018 4/18 RVP Project 12512574		0.00	125.00
<b>Check Total:</b>					125.00
<b>Check No: 57047      Check Date: 04/19/2018</b>					
<b>Vendor: S0421      AT&amp;T</b>					
04012018	4/18 PW Lift Station	04/01/2018 4/18 PW Lift Station		0.00	33.12
<b>Check Total:</b>					33.12
<b>Check No: 57048      Check Date: 04/19/2018</b>					
<b>Vendor: S0422      AT&amp;T</b>					
0000106602	12/17 Echo Cnyn Lift Station 559-935-187	12/15/2017 12/17 Calnet3 9391012005		0.00	20.25
0000106602	12/17 Data Transfer Circuit 0650219179	12/15/2017 12/17 Calnet3 9391012005		0.00	161.05
0000106602	12/17 City Hall Modem 559-934-1306	12/15/2017 12/17 Calnet3 9391012005		0.00	38.84
0000106602	12/17 PD Multi Line 5599358497	12/15/2017 12/17 Calnet3 9391012005		0.00	82.12
0000106602	12/17 PD Multi Line 5599358496	12/15/2017 12/17 Calnet3 9391012005		0.00	301.08
0000106602	12/17 Airport Maintenance 559-935-8594	12/15/2017 12/17 Calnet3 9391012005		0.00	161.05
0000106602	12/17 PW Yard 559-935-1185	12/15/2017 12/17 Calnet3 9391012005		0.00	95.24
0000106602	12/17 Admin Fax 559-935-5912	12/15/2017 12/17 Calnet3 9391012005		0.00	0.19
0000106602	12/17 Waste Lift Station 559-935-5518	12/15/2017 12/17 Calnet3 9391012005		0.00	20.25
0000106602	12/17 Police Department/Chief 559-935-42	12/15/2017 12/17 Calnet3 9391012005		0.00	38.85
0000106602	12/17 Graffiti Hotline 559-935-3282	12/15/2017 12/17 Calnet3 9391012005		0.00	18.60
0000106602	12/17 PD Crime Tip Line 559-935-3206	12/15/2017 12/17 Calnet3 9391012005		0.00	20.25
0000106602	12/17 Building Maintenance 559-935-3050	12/15/2017 12/17 Calnet3 9391012005		0.00	32.30
0000106602	12/17 Water Plant Alarm 559-935-3022	12/15/2017 12/17 Calnet3 9391012005		0.00	57.83
0000106602	12/17 Sewer Plant 559-935-2275	12/15/2017 12/17 Calnet3 9391012005		0.00	18.65
0000106602	12/17 New Lift Station 559-935-1896	12/15/2017 12/17 Calnet3 9391012005		0.00	20.25
0000106602	12/17 PD Business Alarm 559-935-0359	12/15/2017 12/17 Calnet3 9391012005		0.00	20.25
0000106602	12/17 Fire Department 559-935-1651	12/15/2017 12/17 Calnet3 9391012005		0.00	99.32
0000106602	12/17 Airport Weather 559-935-5960	12/15/2017 12/17 Calnet3 9391012005		0.00	74.39
0000106602	12/17 Water Plant 559-935-1889	12/15/2017 12/17 Calnet3 9391012005		0.00	20.25
0000106602	12/17 PD Upgrades/Admin 2343411059	12/15/2017 12/17 Calnet3 9391012005		0.00	18.60
0000106602	12/17 Police Department 559-935-1525	12/15/2017 12/17 Calnet3 9391012005		0.00	2.66
0000106602	12/17 Police Department Fax 559-935-1756	12/15/2017 12/17 Calnet3 9391012005		0.00	0.39
<b>Check Total:</b>					1,322.66
<b>Check No: 57049      Check Date: 04/19/2018</b>					
<b>Vendor: C0421      AT&amp;T Mobility</b>					
03242018	3/18 50% Split PW Cell Phone Charges	03/24/2018 3/18 PW & CD Cell Phone C		0.00	26.79
03242018	3/18 698-4142 Service Center Cell	03/24/2018 3/18 PW & CD Cell Phone C		0.00	69.97
03242018	3/18 50% Split PW Cell Phone Charges	03/24/2018 3/18 PW & CD Cell Phone C		0.00	26.80
03242018	3/18 630-2536 Bldg Cell Phone Charges	03/24/2018 3/18 PW & CD Cell Phone C		0.00	61.04
<b>Check Total:</b>					184.60
<b>Check No: 57050      Check Date: 04/19/2018</b>					
<b>Vendor: A0887      Avenal Lumber &amp; Hardware</b>					
99723	3/18 PW Timer for Fountain	04/03/2018 3/18 PW Timer for Fountai		0.00	133.87
<b>Check Total:</b>					133.87
<b>Check No: 57051      Check Date: 04/19/2018</b>					
<b>Vendor: B0075      Badger Meter, Inc.</b>					
80019503	3/18 PW Badger Meters	03/30/2018 3/18 PW Badger Meters		0.00	421.11
<b>Check Total:</b>					421.11
<b>Check No: 57052      Check Date: 04/19/2018 VOID</b>					
<b>Vendor: B0277      BEEHIVE TRUCK &amp; AUTO</b>					
007284	4/18 WP Propane	04/04/2018 4/18 WP Propane		23.00	
<b>Check Total:</b>				23.00	
<b>Check No: 57053      Check Date: 04/19/2018</b>					
<b>Vendor: B0040      Billingsley Tire Service</b>					
220194	4/18 FD Tire Repair-Chief 7251	04/11/2018 4/18 FD Tire Repair-Chief		0.00	20.00
<b>Check Total:</b>					20.00
<b>Check No: 57054      Check Date: 04/19/2018</b>					
<b>Vendor: B0109      Blais &amp; Associates</b>					
02-2018-CA	2/18 PW Grant Writing Services	03/15/2018 2/18 Grant Writing Servic		0.00	75.00
02-2018-CA	2/18 FD Grant Writing Services	03/15/2018 2/18 Grant Writing Servic		0.00	50.00

				<b>Check Total:</b>	<b><u>Void Checks</u></b>	<b><u>Check Amount</u></b>
						125.00
<b>Check No: 57055</b>	<b>Check Date: 04/19/2018</b>					
<b>Vendor: B2021</b>	<b>Darren Blevins, Sgt.</b>					
TR10175-ME	4/22-27/18 MEALS Post Management Course	04/18/2018	4/22-27/18 MEALS Post Man		0.00	270.00
				<b>Check Total:</b>		270.00
<b>Check No: 57056</b>	<b>Check Date: 04/19/2018</b>					
<b>Vendor: B1086</b>	<b>Bureau of Reclamation</b>					
JUNE2018	6/18 Water Delivery Estimate 640 AF	04/10/2018	6/18 Water Delivery Estim		0.00	52,544.00
JUNE2018	3/18 Adjustment 314 AF	04/10/2018	6/18 Water Delivery Estim		0.00	25,779.40
JUNE2018	3/18 M&I Restoration 554 AF	04/10/2018	6/18 Water Delivery Estim		0.00	11,600.76
JUNE2018	3/18 M&I Trinity 554 AF	04/10/2018	6/18 Water Delivery Estim		0.00	166.20
				<b>Check Total:</b>		90,090.36
<b>Check No: 57057</b>	<b>Check Date: 04/19/2018</b>					
<b>Vendor: C0761</b>	<b>California Water Service</b>					
0036599-IN	3/18 WWP Water Consulting	03/31/2018	3/18 Water Consulting		0.00	1,375.00
0036599-IN	3/18 WP Water Consulting	03/31/2018	3/18 Water Consulting		0.00	7,428.20
				<b>Check Total:</b>		8,803.20
<b>Check No: 57058</b>	<b>Check Date: 04/19/2018</b>					
<b>Vendor: C0156</b>	<b>CARMEL MISSION INN</b>					
TR10175-LO	4/22-27/18 Lodging DBlevins Post Mgt	04/18/2018	4/22-27/18 Lodging DBlevi		0.00	739.15
				<b>Check Total:</b>		739.15
<b>Check No: 57059</b>	<b>Check Date: 04/19/2018</b>					
<b>Vendor: C0207</b>	<b>Carus Corporations</b>					
SLS1006513	2/18 WP Sodium Permanganate	02/26/2018	2/18 WP Sodium Permangana		0.00	11,564.87
				<b>Check Total:</b>		11,564.87
<b>Check No: 57060</b>	<b>Check Date: 04/19/2018</b>					
<b>Vendor: C0215</b>	<b>Central Valley Toxicology, Inc</b>					
274590	3/18 PD Abuse Screen/Drug Conf Level	03/15/2018	3/18 PD Abuse Screen/Drug		0.00	78.00
274594	3/18 PD Abuse Screen/Drug Conf Level	03/15/2018	3/18 PD Abuse Screen/Drug		0.00	31.00
274596	3/18 PD Abuse Screen/Drug Conf Level	03/15/2018	3/18 PD Abuse Screen/Drug		0.00	78.00
274588	3/18 PD Abuse Screen/Drug Conf Level	03/15/2018	3/18 PD Abuse Screen/Drug		0.00	78.00
274593	3/18 PD Abuse Screen/Drug Conf Level	03/15/2018	3/18 PD Abuse Screen/Drug		0.00	78.00
274592	3/18 PD Abuse Screen/Drug Conf Level	03/15/2018	3/18 PD Abuse Screen/Drug		0.00	78.00
				<b>Check Total:</b>		421.00
<b>Check No: 57061</b>	<b>Check Date: 04/19/2018</b>					
<b>Vendor: G0389</b>	<b>Chemtrade Chemicals US LLC</b>					
92238060	11/17 PW Aluminate Sulfate	11/15/2017	11/17 WP Aluminate Sulfat		0.00	4,534.43
92342672	4/18 WP Alum Chemical	04/06/2018	4/18 WP Alum Chemical		0.00	4,371.62
				<b>Check Total:</b>		8,906.05
<b>Check No: 57062</b>	<b>Check Date: 04/19/2018</b>					
<b>Vendor: C0029</b>	<b>City of Coalinga</b>					
009486-001	3/18 Gas Assistance 227 Locust	04/18/2018	3/18 Gas Assistance Progr		0.00	7.00
022568-000	3/18 Gas Assistance 384 Roosevelt	04/18/2018	3/18 Gas Assistance Progr		0.00	77.04
028121-000	3/18 Gas Assistance 158 E Glenn	04/18/2018	3/18 Gas Assistance Progr		0.00	46.47
				<b>Check Total:</b>		130.51
<b>Check No: 57063</b>	<b>Check Date: 04/19/2018</b>					
<b>Vendor: C0140</b>	<b>Coalinga Hardware</b>					
776036	3/18 WP Supplies for Locks	03/30/2018	3/18 WP Supplies for Lock		0.00	4.31
776039	3/18 WP Supplies for Locks	03/30/2018	3/18 WP Supplies for Lock		0.00	58.27
776133	4/18 WP Paint for Chemical Lines	04/04/2018	4/18 WP Paint for Chemica		0.00	130.61
776269	4/18 PW Trimmer	04/09/2018	4/18 PW Trimmer		0.00	796.76
776057	3/18 WWP Drill Bits	03/28/2018	3/18 WWP Utilities Parts		0.00	6.47
775971	3/18 WWP Weather Station Wrls	03/28/2018	3/18 WWP Utilities Parts		0.00	32.38
776320	4/18 PW Cut-off Machine	04/10/2018	4/18 PW Cut-off Machine		0.00	453.48
775198	2/18 WWP Paint Supplies	02/16/2018	2/18 WWP Paint Supplies		0.00	73.75
773378	11/17 WWP Paint Supplies	11/14/2017	11/17 WWP Utilities Parts		0.00	17.27
775993	3/18 PW Supplies for City Hall Fountain	03/28/2018	3/18 PW Supplies for City		0.00	11.65
775994	3/18 PW Supplies for City Hall Fountain	03/28/2018	3/18 PW Supplies for City		0.00	4.36
776276	4/18 AC Items for Animal Shelter	04/09/2018	4/18 AC Items for Animal		0.00	22.82
775980	3/18 PW Supplies for City Hall Fountain	03/28/2018	3/18 PW Supplies for City		0.00	24.76
775965	3/18 PW Supplies for City Hall Fountain	03/27/2018	3/18 PW Supplies for City		0.00	10.41

			<u>Void Checks</u>	<u>Check Amount</u>
775963	3/18 PW Supplies for City Hall Fountain	03/27/2018 3/18 PW Supplies for City	0.00	3.50
776124	4/18 PW Supplies for City Hall Fountain	04/03/2018 4/18 PW Supplies for City	0.00	6.15
776126	4/18 PW Supplies for City Hall Fountain	04/03/2018 4/18 PW Supplies for City	0.00	2.32
776005	3/18 PW Paint Cleaning Supplies	03/29/2018 3/18 PW Paint Cleaning Su	0.00	72.84
776197	4/18 AC Dog Food & Bleach for Shelter	04/06/2018 4/18 AC Dog Food & Bleach	0.00	89.74
776185	4/18 FD Station Maintenance	04/05/2018 4/18 FD Station Maintenanc	0.00	9.70
776241	4/18 FD Sprinkler Repair	04/08/2018 4/18 FD Sprinkler Repair	0.00	7.75
776137	4/18 PD Marking Paint	04/04/2018 4/18 PD Marking Paint	0.00	44.26
776289	4/18 PW Woodcutter	04/10/2018 4/18 PW Woodcutter	0.00	10.69
776135	4/18 AC Sand Screen for Shelter	04/04/2018 4/18 AC Sand Screen for S	0.00	7.75
776106	4/18 Hardware for City Hall Fountain	04/03/2018 4/18 Hardware for City Ha	0.00	1.23
776320	4/18 PW Cut-off Machine	04/10/2018 4/18 PW Cut-off Machine	0.00	453.48
776320	4/18 PW Cut-off Machine	04/10/2018 4/18 PW Cut-off Machine	0.00	453.47
776269	4/18 PW Trimmer	04/09/2018 4/18 PW Trimmer	0.00	796.76
<b>Check Total:</b>				3,606.94
<b>Check No: 57064</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: R0141</b>	<b>Coalinga Huron Unified School</b>			
04122018	4/18 Ergonomic Training Workbooks	04/12/2018 4/18 Ergonomic/Material H	0.00	640.00
<b>Check Total:</b>				640.00
<b>Check No: 57065</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: C7758</b>	<b>College of the Sequoias TRC</b>			
232-05515	3/18 AC JCaldera Training PC 832	03/16/2018 3/18 AC JCaldera Training	0.00	161.00
<b>Check Total:</b>				161.00
<b>Check No: 57066</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: C11491</b>	<b>Crown Castle</b>			
845802	April 2018 Refund on Closed Sub Tower Le	04/12/2018 April 2018 Refund on Clos	0.00	575.00
<b>Check Total:</b>				575.00
<b>Check No: 57067</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: C0442</b>	<b>CSULB</b>			
TR20078-RE	4/29-5/11/18 REGI VGonzales Field Evid	04/18/2018 4/29-5/11/18 REGI VGonzal	0.00	724.00
<b>Check Total:</b>				724.00
<b>Check No: 57068</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: C0760</b>	<b>Curtis 1000, Inc</b>			
5166595	3/18 FIN #10 Window Envelopes	03/13/2018 3/18 FIN #10 Window Envel	0.00	11.88
5166595	3/18 FIN #10 Window Envelopes	03/13/2018 3/18 FIN #10 Window Envel	0.00	237.60
5166595	3/18 FIN #10 Window Envelopes	03/13/2018 3/18 FIN #10 Window Envel	0.00	136.62
5166595	3/18 FIN #10 Window Envelopes	03/13/2018 3/18 FIN #10 Window Envel	0.00	207.90
<b>Check Total:</b>				594.00
<b>Check No: 57069</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: D3012</b>	<b>DataProse, Inc.</b>			
DP1800775	Natural Gas Safety Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	11.14
DP1800775	Shift S3ctor Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	169.08
DP1800775	Shift S3ctor Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	14.71
DP1800775	Mid Valley Clean Up Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	222.71
DP1800775	Mid Valley Clean Up Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	194.87
DP1800775	Mid Valley Clean Up Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	128.06
DP1800775	Mid Valley Clean Up Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	11.14
DP1800775	Natural Gas Safety Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	222.71
DP1800775	Natural Gas Safety Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	194.87
DP1800775	FEBRUARY 2018 NCOALINK	03/31/2018 2/18 Regular Bills-3/18 1	0.00	4.80
DP1800775	FEBRUARY 2018 NCOALINK	03/31/2018 2/18 Regular Bills-3/18 1	0.00	4.20
DP1800775	FEBRUARY 2018 NCOALINK	03/31/2018 2/18 Regular Bills-3/18 1	0.00	2.76
DP1800775	FEBRUARY 2018 NCOALINK	03/31/2018 2/18 Regular Bills-3/18 1	0.00	0.24
DP1800775	FEBRUARY 2018 Reg Bills Postage Used	03/31/2018 2/18 Regular Bills-3/18 1	0.00	684.15
DP1800775	FEBRUARY 2018 Reg Bills Postage Used	03/31/2018 2/18 Regular Bills-3/18 1	0.00	598.63
DP1800775	FEBRUARY 2018 Reg Bills Postage Used	03/31/2018 2/18 Regular Bills-3/18 1	0.00	393.39
DP1800775	FEBRUARY 2018 Reg Bills Postage Used	03/31/2018 2/18 Regular Bills-3/18 1	0.00	34.21
DP1800775	MARCH 2018 10 Day Notices	03/31/2018 2/18 Regular Bills-3/18 1	0.00	93.40
DP1800775	MARCH 2018 10 Day Notices	03/31/2018 2/18 Regular Bills-3/18 1	0.00	81.73
DP1800775	MARCH 2018 10 Day Notices	03/31/2018 2/18 Regular Bills-3/18 1	0.00	53.71
DP1800775	MARCH 2018 10 Day Notices	03/31/2018 2/18 Regular Bills-3/18 1	0.00	4.67
DP1800775	MARCH 2018 10 Day Notices Search & Viewb	03/31/2018 2/18 Regular Bills-3/18 1	0.00	5.90

			<u>Void Checks</u>	<u>Check Amount</u>
DP1800775	MARCH 2018 10 Day Notices Search & Viewb	03/31/2018 2/18 Regular Bills-3/18 1	0.00	5.16
DP1800775	MARCH 2018 10 Day Notices Search & Viewb	03/31/2018 2/18 Regular Bills-3/18 1	0.00	3.39
DP1800775	MARCH 2018 10 Day Notices Search & Viewb	03/31/2018 2/18 Regular Bills-3/18 1	0.00	0.29
DP1800775	FEBRUARY 2018 Regular Bills	03/31/2018 2/18 Regular Bills-3/18 1	0.00	424.92
DP1800775	FEBRUARY 2018 Regular Bills	03/31/2018 2/18 Regular Bills-3/18 1	0.00	371.82
DP1800775	FEBRUARY 2018 Regular Bills	03/31/2018 2/18 Regular Bills-3/18 1	0.00	244.33
DP1800775	FEBRUARY 2018 Regular Bills	03/31/2018 2/18 Regular Bills-3/18 1	0.00	21.24
DP1800775	FEBRUARY 2018 Search & Viewbill Program	03/31/2018 2/18 Regular Bills-3/18 1	0.00	26.83
DP1800775	FEBRUARY 2018 Search & Viewbill Program	03/31/2018 2/18 Regular Bills-3/18 1	0.00	23.48
DP1800775	FEBRUARY 2018 Search & Viewbill Program	03/31/2018 2/18 Regular Bills-3/18 1	0.00	15.43
DP1800775	MARCH 2018 10 Day Notices Postage Used	03/31/2018 2/18 Regular Bills-3/18 1	0.00	7.47
DP1800775	MARCH 2018 10 Day Notices Postage Used	03/31/2018 2/18 Regular Bills-3/18 1	0.00	85.94
DP1800775	MARCH 2018 10 Day Notices Postage Used	03/31/2018 2/18 Regular Bills-3/18 1	0.00	130.77
DP1800775	MARCH 2018 10 Day Notices Postage Used	03/31/2018 2/18 Regular Bills-3/18 1	0.00	149.46
DP1800775	MARCH 2018 10 Day Notices NCOALINK	03/31/2018 2/18 Regular Bills-3/18 1	0.00	0.06
DP1800775	MARCH 2018 10 Day Notices NCOALINK	03/31/2018 2/18 Regular Bills-3/18 1	0.00	0.69
DP1800775	MARCH 2018 10 Day Notices NCOALINK	03/31/2018 2/18 Regular Bills-3/18 1	0.00	1.05
DP1800775	MARCH 2018 10 Day Notices NCOALINK	03/31/2018 2/18 Regular Bills-3/18 1	0.00	1.20
DP1800775	Shift S3ctor Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	257.30
DP1800775	Shift S3ctor Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	294.06
DP1800775	FEBRUARY 2018 Search & Viewbill Program	03/31/2018 2/18 Regular Bills-3/18 1	0.00	1.34
DP1800775	Natural Gas Safety Flyer	03/31/2018 2/18 Regular Bills-3/18 1	0.00	128.06
<b>Check Total:</b>				5,325.37
<b>Check No:</b>	<b>57070</b>	<b>Check Date:</b>	<b>04/19/2018</b>	
<b>Vendor:</b>	<b>D7485</b>	<b>Department of Conservation</b>		
03312018	1/18-3/18 SMIF Quarterly Fees	03/31/2018 1/18-3/18 SMIF Quarterly	0.00	384.93
03312018	1/18-3/18 SMIF Quarterly Fees	03/31/2018 1/18-3/18 SMIF Quarterly	0.00	-19.25
<b>Check Total:</b>				365.68
<b>Check No:</b>	<b>57071</b>	<b>Check Date:</b>	<b>04/19/2018</b>	
<b>Vendor:</b>	<b>D1933</b>	<b>Department of Justice</b>		
293209	3/18 PD Fingerprints	04/04/2018 3/18 PD Fingerprints	0.00	1,460.00
298191	3/18 PD Blood Alcohol Analysis	04/05/2018 3/18 PD Blood Alcohol Ana	0.00	105.00
295323	3/18 HR Livescans & Fingerprints	04/04/2018 3/18 HR Livescans & Finge	0.00	96.00
<b>Check Total:</b>				1,661.00
<b>Check No:</b>	<b>57072</b>	<b>Check Date:</b>	<b>04/19/2018</b>	
<b>Vendor:</b>	<b>E0112</b>	<b>Eurofins Eaton Analytical, Inc</b>		
L0378650	3/18 WP Lab Work	03/16/2018 3/18 WP WWP Lab Work	0.00	100.00
L0377764	3/18 WP Lab Work	03/12/2018 3/18 WP WWP Lab Work	0.00	175.00
L0379041	3/18 WP Lab Work	03/19/2018 3/18 WP WWP Lab Work	0.00	175.00
L0380034	3/18 WP Lab Work	03/23/2018 3/18 WP WWP Lab Work	0.00	435.00
L0380067	3/18 WP Lab Work	03/23/2018 3/18 WP WWP Lab Work	0.00	60.00
L0680484	3/18 WP Lab Work	03/26/2018 3/18 WP WWP Lab Work	0.00	20.00
L0381569	3/18 WP Lab Work	03/30/2018 3/18 WP WWP Lab Work	0.00	60.00
L0379037	3/18 WWP Lab Work	03/19/2018 3/18 WP WWP Lab Work	0.00	192.00
L0377741	3/18 WWP Lab Work	03/12/2018 3/18 WP WWP Lab Work	0.00	100.00
L0376349	3/18 WWP Lab Work	03/05/2018 3/18 WP WWP Lab Work	0.00	100.00
L0377730	3/18 WP Lab Work	03/12/2018 3/18 WP WWP Lab Work	0.00	20.00
L0377767	3/18 WP Lab Work	03/12/2018 3/18 WP WWP Lab Work	0.00	165.00
L0380640	3/18 WWP Lab Work	03/27/2018 3/18 WP WWP Lab Work	0.00	100.00
L0376407	3/18 WP Lab Work	03/05/2018 3/18 WP WWP Lab Work	0.00	60.00
<b>Check Total:</b>				1,762.00
<b>Check No:</b>	<b>57073</b>	<b>Check Date:</b>	<b>04/19/2018</b>	
<b>Vendor:</b>	<b>F0077</b>	<b>Fastenal Company</b>		
CALEM22861	11/17 FD Station Supplies	11/06/2017 11/17 FD Station Supplies	0.00	183.16
CALEM22923	11/17 FD Station Supplies	11/10/2018 11/17 FD Station Supplies	0.00	8.44
<b>Check Total:</b>				191.60
<b>Check No:</b>	<b>57074</b>	<b>Check Date:</b>	<b>04/19/2018</b>	
<b>Vendor:</b>	<b>F0019</b>	<b>FedEx</b>		
6-128-3900	3/18 PD Shipping Charges	03/23/2018 3/18 PD Shipping Charges	0.00	111.51
<b>Check Total:</b>				111.51

			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57075	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> F0222	<b>Fresno County Treasurer</b>			
S015484	3/18 PD RMS/JMS/CAD	04/01/2018 3/18 PD RMS/JMS/CAD	0.00	339.64
		<b>Check Total:</b>		339.64
<b>Check No:</b> 57076	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> G9985	<b>Geil Enterprises, INC</b>			
342593	4/18 Building Maintenance Supplies	04/11/2018 4/18 Building Maintenance	0.00	132.98
		<b>Check Total:</b>		132.98
<b>Check No:</b> 57077	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> G1180	<b>Golden State Flow</b>			
I-056576	4/18 PW Sensus Meters	04/02/2018 4/18 PW Sensus Meters	0.00	5,508.14
		<b>Check Total:</b>		5,508.14
<b>Check No:</b> 57078	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> G1467	<b>Vanesa Gonzales</b>			
TR20078-ME	4/29-5/11/18 MEALS Field Evidence	04/18/2018 4/29-5/11/18 MEALS Field	0.00	540.00
		<b>Check Total:</b>		540.00
<b>Check No:</b> 57079	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> G0372	<b>Grainger</b>			
9751709511	4/18 WP Safety Equipment-Caps & Plugs	04/09/2018 4/18 WP Safety Equipment-R	0.00	92.05
9734976443	3/18 WP Lights for Rapid Mix Room	03/21/2018 3/18 WP Lights for Rapid	0.00	105.22
9741842133	3/18 WP Safety Equipment	03/28/2018 3/18 WP Safety Equipment	0.00	504.20
9735027493	3/18 WP Back Flow Test Equipment	03/21/2018 3/18 WP Back Flow Test Eq	0.00	2,193.60
9751709503	4/18 WP Safety Equipment-Rope for Floats	04/09/2018 4/18 WP Safety Equipment-R	0.00	183.72
		<b>Check Total:</b>		3,078.79
<b>Check No:</b> 57080	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> H0852	<b>Hach Company</b>			
10843590	2/18 WP PH Tester & C117 Reagent	02/19/2018 2/18 WP PH Tester & C117	0.00	1,062.82
10863104	3/18 WP Buffer Solution	03/05/2018 3/18 WP Buffer Solution	0.00	262.34
10868868	3/18 WP DPD Refill & Dispenser	03/08/2018 3/18 WP DPD Refill & Disp	0.00	782.81
		<b>Check Total:</b>		2,107.97
<b>Check No:</b> 57081	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> H0599	<b>HR Electric</b>			
04202018	4/18 WWP Aerator Rotate Check	04/02/2018 4/18 WWP Aerator Rotate C	0.00	75.00
		<b>Check Total:</b>		75.00
<b>Check No:</b> 57082	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> I2890	<b>Industrial Electrical Co.</b>			
PI-010746	4/18 WP Aerator Equipment	04/05/2018 4/18 WP Aerator Equipment	0.00	3,267.72
		<b>Check Total:</b>		3,267.72
<b>Check No:</b> 57083	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> I2244	<b>Interstate Gas Services, Inc.</b>			
7021420	3/18 WP Gas/Water Consulting	04/07/2018 3/18 Gas/Water Consulting	0.00	4,654.46
7021420	3/18 PW Gas/Water Consulting	04/07/2018 3/18 Gas/Water Consulting	0.00	1,654.92
7021420	3/18 WWP Gas/Water Consulting	04/07/2018 3/18 Gas/Water Consulting	0.00	1,034.32
		<b>Check Total:</b>		7,343.70
<b>Check No:</b> 57084	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> A0559	<b>JOE ARNOLD</b>			
178381	4/18 PW Sidewalk Repair	04/16/2018 4/18 PW Sidewalk Repair	0.00	11,683.74
		<b>Check Total:</b>		11,683.74
<b>Check No:</b> 57085	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> C0195	<b>L.N. Curtis &amp; Sons</b>			
INV172798	3/18 FD SCBA Fit Testing	03/30/2018 3/18 FD SCBA Fit Testing	0.00	777.50
		<b>Check Total:</b>		777.50
<b>Check No:</b> 57086	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> L0370	<b>Life Assist, Inc.</b>			
850277	4/18 FD Medical Supplies	04/10/2018 4/18 FD Medical Supplies	0.00	1,891.70
850021	4/18 FD Medical Supplies	04/09/2018 4/18 FD Medical Supplies	0.00	156.27
848805	4/18 FD Medical Supplies	04/02/2018 4/18 FD Medical Supplies	0.00	1,542.45
		<b>Check Total:</b>		3,590.42
<b>Check No:</b> 57087	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> L012	<b>Lords Uniforms</b>			
083617	3/18 PD Gun Holster for MGomez	03/27/2018 3/18 PD Gun Holster for M	0.00	214.45

			<b>Check Total:</b>	<b><u>Void Checks</u></b>	<b><u>Check Amount</u></b>
					214.45
<b>Check No:</b>	<b>57088</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor:</b>	<b>M0041</b>	<b>McMaster-Carr Supply Co.</b>			
58839694	3/18 WWP Sludge Porject	03/16/2018 3/18 WWP Sludge Porject		0.00	772.00
59032130	3/18 WWP Sludge Project	03/20/2018 3/18 WWP Sludge Project		0.00	101.88
59049832	3/18 WWP Utilities Parts & Supplies	03/20/2018 3/18 WWP Utilities Parts		0.00	461.64
			<b>Check Total:</b>		1,335.52
<b>Check No:</b>	<b>57089</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor:</b>	<b>M0223</b>	<b>Mid State Container Sales Inc.</b>			
100392	4/18 WP Storage Container	04/06/2018 4/18 WP Storage Container		0.00	3,560.00
			<b>Check Total:</b>		3,560.00
<b>Check No:</b>	<b>57090</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor:</b>	<b>M0754</b>	<b>Mid Valley Disposal, Inc.</b>			
MVDMARCH20	March 2018 Franchise Fee	04/17/2018 March 2018 Sanitation Con		0.00	-19,850.58
MVDMARCH20	February 2018 print/Mail Utility Bills	04/17/2018 March 2018 Sanitation Con		0.00	-696.00
MVDMARCH20	March 2018 Sanitation Contract	04/17/2018 March 2018 Sanitation Con		0.00	132,337.21
MVDMARCH20	March 2018 Separate Billing	04/17/2018 March 2018 Sanitation Con		0.00	-1,797.75
			<b>Check Total:</b>		109,992.88
<b>Check No:</b>	<b>57091</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor:</b>	<b>N0022</b>	<b>National Meter &amp; Automation, I</b>			
S1091966.0	12/17 PW Gas & Water Meters	12/13/2017 12/17 PW Gas & Water Mete		0.00	4,588.94
S1091966.0	12/17 PW Gas & Water Meters	12/13/2017 12/17 PW Gas & Water Mete		0.00	4,588.94
S1096308.0	3/18 PW Gas & Water Meters	03/08/2018 3/18 PW Gas & Water Meter		0.00	2,377.72
			<b>Check Total:</b>		11,555.60
<b>Check No:</b>	<b>57092</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor:</b>	<b>C2443</b>	<b>Nick Champi Enterprises, Inc</b>			
491614	3/18 WP Repair Fence Due to Break-in	03/20/2018 3/18 WP Repair Fence Due		0.00	105.23
			<b>Check Total:</b>		105.23
<b>Check No:</b>	<b>57093</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor:</b>	<b>S0133</b>	<b>Shell Energy North American (US), LP</b>			
3063820	March 2018 Natural Gas Purchase	04/16/2018 March 2018 Natural Gas Pu		0.00	65,355.26
			<b>Check Total:</b>		65,355.26
<b>Check No:</b>	<b>57094</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor:</b>	<b>N1123</b>	<b>Novato Fire Protection Distric</b>			
957	1/18 FD Ambulance Billing Fee	04/09/2018 1/18 FD Ambulance Billing		0.00	7,283.86
			<b>Check Total:</b>		7,283.86
<b>Check No:</b>	<b>57095</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor:</b>	<b>N1648</b>	<b>NTU Technologies, Inc.</b>			
10173	2/18 WP Protek 301	02/15/2018 2/18 WP Protek 301		0.00	33,479.80
			<b>Check Total:</b>		33,479.80
<b>Check No:</b>	<b>57096</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor:</b>	<b>O0032</b>	<b>O'Reilly Automotive, Inc.</b>			
4316-26552	4/18 WP Oil, Filters for Unit 61	04/05/2018 4/18 WP Oil, Filters for		0.00	127.49
4316-26528	4/18 PD Oil for Unit C27 Credit	04/03/2018 4/18 PD Oil for Unit C27		0.00	-13.04
4316-26528	4/18 PD Oil for Unit C27	04/03/2018 4/18 PD Oil for Unit C27		0.00	102.48
4316-26537	4/18 SVC Compressor for Shop	04/04/2018 4/18 SVC Compressor for S		0.00	1,479.25
4316-26541	4/18 AC Capsule & Can for ACO Truck	04/04/2018 4/18 AC Capsule & Can for		0.00	19.66
4316-26480	3/18 PW Zip ties for the Tree lights in	03/29/2018 3/18 PW Zip ties for the		0.00	6.47
4316-26537	4/18 PW Battery for Unit 62	04/04/2018 4/18 PW Battery for Unit		0.00	138.92
			<b>Check Total:</b>		1,861.23
<b>Check No:</b>	<b>57097</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor:</b>	<b>O2826</b>	<b>Office Depot</b>			
1230123010	4/18 FD Office Supplies	04/05/2018 4/18 FD Office Supplies		0.00	735.61
1205719470	3/18 PD USB DVD Writer	03/29/2018 3/18 PD USB DVD Writer		0.00	46.18
1230135580	4/18 FD Office Supplies	04/05/2018 4/18 FD Office Supplies		0.00	43.18
1205721980	3/18 PD Disinfecting Wipes	03/29/2018 3/18 PD Disinfecting Wipe		0.00	15.11
1205721970	3/18 PD Letter Opener/Mouse/USB Card	03/29/2018 3/18 PD Letter Opener/Mou		0.00	47.99
			<b>Check Total:</b>		888.07
<b>Check No:</b>	<b>57098</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor:</b>	<b>O0024</b>	<b>Ramon Orozco</b>			
2018-22	4/18 Bldg Maint Monthly Carpet Cleaning	04/09/2018 4/18 Bldg Maint Monthly C		0.00	55.00

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check Total:</b>					55.00
<b>Check No:</b> 57099	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> P2916	<b>214- Praxair Distribution, Inc.</b>				
82264122	3/18 FD Oxygen	03/31/2018 3/18 FD Oxygen		0.00	205.22
<b>Check Total:</b>					205.22
<b>Check No:</b> 57100	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> Q0435	<b>Quad Knopf Inc.</b>				
91989	1/21/18-2/17/18 PW GIS	02/28/2018 1/21/18-2/17/18 PW GIS		0.00	230.77
92404	2/18/18-3/17/18 PW GIS	03/23/2018 2/18/18-3/17/18 PW GIS		0.00	230.77
<b>Check Total:</b>					461.54
<b>Check No:</b> 57101	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> W0518	<b>Rain For Rent</b>				
1172322	2/18 Labor & Equip. to Set Unit in Place	02/28/2018 2/18 Labor & Equip. to Se		0.00	8,764.58
1180828	3/18 PW Sludge Project	03/26/2018 3/18 PW Sludge Project		0.00	16,815.27
<b>Check Total:</b>					25,579.85
<b>Check No:</b> 57102	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> R3385	<b>Raney Planning &amp; Management In</b>				
1814E-1	4/18 CD 1205 W Elm Project Billing	04/12/2018 4/18 CD 1205 W Elm Projec		0.00	4,105.97
<b>Check Total:</b>					4,105.97
<b>Check No:</b> 57103	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> S0110	<b>Rosenow Spevacek Group, Inc.</b>				
I003447	3/18 Admin Services	03/31/2018 3/18 Admin Services		0.00	40.00
<b>Check Total:</b>					40.00
<b>Check No:</b> 57104	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> S0453	<b>San Luis &amp; Delta-Mendota</b>				
APRIL2018	3/18 Estimate 202 AF Should be 240 AF	03/15/2018 4/18 Advance Water Delive		0.00	976.98
MAY2018	2015 Water yr Inv Carried over fm 4/18	04/15/2018 5/18 Advance Water Delive		0.00	-18,339.92
APRIL2018	2/18 Adjustment 257 AF	03/15/2018 4/18 Advance Water Delive		0.00	6,607.47
APRIL2018	4/18 Water Delivery Estimate 376 AF	03/15/2018 4/18 Advance Water Delive		0.00	16,574.08
APRIL2018	3/18 Rate Adjustment \$25.77 240 AF	03/15/2018 4/18 Advance Water Delive		0.00	-6,170.40
APRIL2018	3/18 Rate Adj Should be \$44.08 240 AF	03/15/2018 4/18 Advance Water Delive		0.00	10,579.20
APRIL2018	Error Post November 2017 True-up	03/15/2018 4/18 Advance Water Delive		0.00	-1,028.40
APRIL2018	2015 Water Yr Inv/Amt Applied 4/18 Est	03/15/2018 4/18 Advance Water Delive		0.00	-27,538.93
MAY2018	5/18 Water Delivery Estimate 560 AF	04/15/2018 5/18 Advance Water Delive		0.00	24,684.80
MAY2018	3/18 Adjustment 178 AF	04/15/2018 5/18 Advance Water Delive		0.00	4,576.38
<b>Check Total:</b>					10,921.26
<b>Check No:</b> 57105	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> S0450	<b>Save Mart Supermarkets</b>				
047005	4/18 PD Inmate Meals	04/04/2018 4/18 PD Inmate Meals		0.00	75.00
025300	4/18 Ergonomic Training Refreshments	04/17/2018 4/18 Ergonomic Training R		0.00	36.55
<b>Check Total:</b>					111.55
<b>Check No:</b> 57106	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> Y3280	<b>Sparkletts</b>				
9412248030	2/18 WP Drinking Water	03/01/2018 2/18 WP Drinking Water		0.00	72.07
9412248040	3/18 WP Drinking Water	04/01/2018 3/18 WP Drinking Water		0.00	51.09
<b>Check Total:</b>					123.16
<b>Check No:</b> 57107	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> T0482	<b>Telstar Instruments, Inc.</b>				
93182	3/18 WP Chlorination Materials	03/09/2018 3/18 WP Chlorination Mate		0.00	5,128.31
93476	2/18 WP Trouble Shoot Sensors	02/28/2018 2/18 WP Trouble Shoot Sen		0.00	2,398.53
93180	1/18 WP Chlorination System Maintenance	01/31/2018 1/18 WP Chlorination Syst		0.00	4,671.18
93860	3/18 WP Field Report for Services	03/30/2018 3/18 WP Field Report for		0.00	775.25
<b>Check Total:</b>					12,973.27
<b>Check No:</b> 57108	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> B1443	<b>Thomson Reuters/Barclays</b>				
837995380	3/18 PD Background Checks	04/01/2018 3/18 PD Background Checks		0.00	455.39
<b>Check Total:</b>					455.39
<b>Check No:</b> 57109	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> T6548	<b>Trans Union LLC</b>				
03832267	3/18 PD MMJ Background Checks	03/25/2018 3/18 PD MMJ Background Ch		0.00	278.08
<b>Check Total:</b>					278.08

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b>	<b>57110</b>	<b>Check Date:</b>	<b>04/19/2018</b>		
<b>Vendor:</b>	<b>T0038</b>	<b>Tri-City Engineering</b>			
2658-06	2/18 ATP Cycle 2 Sidewalk Gap Project	04/12/2018 2/18 ATP Cycle 2 Sidewalk		0.00	8,350.00
2522-15	1-3/18 ATP Cycle 1 Closeout	04/12/2018 1-3/18 ATP Cycle 1 Closeo		0.00	1,105.00
2691-05	3/18 Cambridge/Elm Signalization	04/12/2018 3/18 Cambridge/Elm Signal		0.00	2,957.50
<b>Check Total:</b>					12,412.50
<b>Check No:</b>	<b>57111</b>	<b>Check Date:</b>	<b>04/19/2018</b>		
<b>Vendor:</b>	<b>T5569</b>	<b>Tyler Technologies, Inc</b>			
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	3.75
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	3.75
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	3.75
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	3.75
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	3.75
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	3.75
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	46.88
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	11.25
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	46.88
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	9.38
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	3.75
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	3.73
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	7.50
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	2.50
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	1.25
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	1.25
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	1.25
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	1.25
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	1.25
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	1.25
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	1.25
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	15.63
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	15.63
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	15.63
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	3.13
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	1.25
025-218689	3/18 SaaS Financial Management	03/28/2018 3/18 SaaS Financial Manag		0.00	1.23
025-219499	3/18 SaaS Financial Management	04/04/2018 3/18 SaaS Financial Manag		0.00	46.88
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	132.81
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	140.63
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	21.25
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	132.81
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	10.63
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	10.63
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	10.63
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	10.63
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	11.23
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	11.25
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	28.13
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	140.63
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	140.63
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	10.63
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	10.60
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	22.50
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	11.25
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	11.25
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	11.25
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	11.25
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	10.63
025-218374	3/18 SaaS Financial Management	03/21/2018 3/18 SaaS Financial Manag		0.00	11.25
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	132.81
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	10.63
025-218027	2/18-3/18 SaaS Financial Management	03/14/2018 2/18-3/18 SaaS Financial		0.00	26.56
<b>Check Total:</b>					1,343.75

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57112	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> T8956	<b>Bob Tyner</b>				
0001339	12/17 PW Gas Training	12/15/2017	12/17 PW Gas Training	0.00	2,000.00
0001355	2/18 PW Gas Training	02/06/2018	2/18 PW Gas Training	0.00	1,375.00
<b>Check Total:</b>					3,375.00
<b>Check No:</b> 57113	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> U4210	<b>Univar USA INC</b>				
FO855139	3/18 WP PH Acid Adjustment	03/26/2018	3/18 WP PH Acid Adjustmen	0.00	1,417.71
FO884426	3/18 WP Chemical PH Acid Adjustment	03/07/2018	3/18 WP Chemical PH Acid	0.00	1,199.60
FO883861	2/18 WP Chemical PH Acid Adjustment	02/23/2018	2/18 WP Chemical PH Acid	0.00	1,199.60
<b>Check Total:</b>					3,816.91
<b>Check No:</b> 57114	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> U1371	<b>US Postmaster</b>				
USPS-APRIL	2018-19 Box 378 Annual Rental	04/17/2018	2018-19 Box 378 Annual Re	0.00	72.00
<b>Check Total:</b>					72.00
<b>Check No:</b> 57115	<b>Check Date:</b> 04/19/2018				
<b>Vendor:</b> V3406	<b>Verizon Wireless Services, LLC</b>				
9803817790	3/18 538-4959 Coalpd Lt15	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 538-4546 Coalpd Lt14	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 538-4473 Coalpd Lt13	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 538-4345 Coalpd Lt12	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	38.01
9804501963	3/18 381-1988 PW Kenny/Mario 23%	04/01/2018	3/18 City Cell Phones	0.00	7.04
9804501963	3/18 974-1257 PW Supervisor Phone 50%	04/01/2018	3/18 City Cell Phones	0.00	27.00
9804501963	3/18 974-1257 PW Supervisor Phone 50%	04/01/2018	3/18 City Cell Phones	0.00	27.00
9804501963	3/18 978-2846 WP iPad-1	04/01/2018	3/18 City Cell Phones	0.00	45.02
9804501963	3/18 383-4514 WP Primary	04/01/2018	3/18 City Cell Phones	0.00	54.00
9804501963	3/18 383-4119 WP Router-2	04/01/2018	3/18 City Cell Phones	0.00	73.93
9804501963	3/18 383-4044 WWP Wifi	04/01/2018	3/18 City Cell Phones	0.00	42.92
9804501963	3/18 383-4121 WP iPad-2	04/01/2018	3/18 City Cell Phones	0.00	45.02
9804501963	3/18 381-1988 PW Kenny/Mario 2%	04/01/2018	3/18 City Cell Phones	0.00	0.62
9804501963	3/18 381-1120 Airport	04/01/2018	3/18 City Cell Phones	0.00	38.62
9804501963	3/18 246-1403 Transit-M.Torres	04/01/2018	3/18 City Cell Phones	0.00	38.62
9804501963	3/18 246-0331 Transit.F.Casteneda	04/01/2018	3/18 City Cell Phones	0.00	38.62
9804501963	3/18 246-6243 Mercedes Garcia	04/01/2018	3/18 City Cell Phones	0.00	42.82
9804501963	3/18 341-3958 WP On Call	04/01/2018	3/18 City Cell Phones	0.00	12.22
9804501963	3/18 341-4461 WP On Call	04/01/2018	3/18 City Cell Phones	0.00	39.25
9804501963	3/18 341-9613 WP	04/01/2018	3/18 City Cell Phones	0.00	54.00
9804501963	3/18 362-6567 50% Anthony Cell Phone	04/01/2018	3/18 City Cell Phones	0.00	19.81
9804501963	3/18 362-6567 50 %Anthony Cell Phone	04/01/2018	3/18 City Cell Phones	0.00	19.81
9804501963	3/18 383-4004 2GB WP Flex Router	04/01/2018	3/18 City Cell Phones	0.00	58.71
9804501963	3/18 383-4014 50% PW Standby	04/01/2018	3/18 City Cell Phones	0.00	15.32
9804501963	3/18 383-4014 50% PW Standby	04/01/2018	3/18 City Cell Phones	0.00	15.31
9804501963	3/18 381-1988 PW Kenny/Mario 40%	04/01/2018	3/18 City Cell Phones	0.00	12.25
9804501963	3/18 381-1988 PW Kenny/Mario 35%	04/01/2018	3/18 City Cell Phones	0.00	10.72
9803817790	3/18 PD 612-3330 Copdmdt 05	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 PD 612-3082 Copdmdt 02	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 PD 209-620-2635 UC Phone Inv	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	43.11
9803817790	3/18 PD 341-7512 Darren Blevins	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	41.80
9803817790	3/18 383-4124 Animal Control	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	41.80
9803817790	3/18 PD 612-3444 Copdmdt 07	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	38.01
9804109519	3/18 476-6716 FD Wireless Aircard Servic	03/23/2018	3/18 FD Wireless Aircard	0.00	38.01
9803817790	3/18 PD 612-3468 Copdmdt 09	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	38.01
9804109519	3/18 396-5614 E371 FD Wireless Aircard S	03/23/2018	3/18 FD Wireless Aircard	0.00	38.01
9804109519	3/18 840-9391 FD Wireless Aircard Servic	03/23/2018	3/18 FD Wireless Aircard	0.00	38.01
9804109519	3/18 476-9668 FD Wireless Aircard Servic	03/23/2018	3/18 FD Wireless Aircard	0.00	38.01
9804109519	3/18 476-6744 FD Wireless Aircard Servic	03/23/2018	3/18 FD Wireless Aircard	0.00	38.01
9804109519	3/18 476-6737 FD Wireless Aircard Servic	03/23/2018	3/18 FD Wireless Aircard	0.00	38.01
9803817790	3/18 PD Unlimited Txt 15GB	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	78.00
9803817790	3/18 PD 974-6742 Police Chief	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	41.80
9803817790	3/18 538-4306 Coalpd Lt11	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 PD 246-1934 Investigations	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 PD 314-7416 Investigations	03/19/2018	3/18 PD Cell Phones/MDT A	0.00	41.81

			<u>Void Checks</u>	<u>Check Amount</u>
9803817790	3/18 PD 493-8476 Darren Blevins	03/19/2018 3/18 PD Cell Phones/MDT A	0.00	41.80
9803817790	3/18 PD 974-6734 Alex Rouch	03/19/2018 3/18 PD Cell Phones/MDT A	0.00	47.78
9803817790	3/18 PD 385-6390 Investigations	03/19/2018 3/18 PD Cell Phones/MDT A	0.00	20.02
9803817790	3/18 538-4220 Coalpd Lt10	03/19/2018 3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 PD 612-3536 Copdmdt 10	03/19/2018 3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 PD 612-3540 Copdmdt 11	03/19/2018 3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 PD 612-3506 Copdmdt 15	03/19/2018 3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 PD 612-3607 Copdmdt 16	03/19/2018 3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 538-4038 Coalpd Lt08	03/19/2018 3/18 PD Cell Phones/MDT A	0.00	38.01
9803817790	3/18 538-4111 Coalpd Lt09	03/19/2018 3/18 PD Cell Phones/MDT A	0.00	38.01
<b>Check Total:</b>				2,010.78
<b>Check No: 57116</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: W0057</b>	<b>WageWorks</b>			
INV652173	3/18 FSA Monthly Fee	04/16/2018 3/18 FSA Monthly Fee	0.00	75.00
<b>Check Total:</b>				75.00
<b>Check No: 57117</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: W0512</b>	<b>West Hills Machine Shop, Inc.</b>			
043678	2/18 WWP Sludge Project	02/27/2018 2/18 WWP Sludge Project	0.00	582.68
043768	3/18 WP Surge Line Project	03/28/2018 3/18 WP Surge Line Projec	0.00	105.82
<b>Check Total:</b>				688.50
<b>Check No: 57118</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: W0511</b>	<b>West Hills Oil, Inc.</b>			
59013	3/18 FD Fuel 200	03/31/2018 3/18 FD Fuel 200	0.00	5,096.78
59018	3/18 WWP Fuel 600	03/31/2018 3/18 WP WWP Fuel 600	0.00	425.10
59018	3/18 WP Fuel 600	03/31/2018 3/18 WP WWP Fuel 600	0.00	1,700.40
<b>Check Total:</b>				7,222.28
<b>Check No: 57119</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: W0520</b>	<b>Westside Supply</b>			
7964	3/18 PW Supplies for City Hall Fountain	03/01/2018 3/18 PW Misc Supplies/Par	0.00	25.92
7856	2/15 PW Misc Water Supplies	02/05/2018 2/15 PW Misc Supplies	0.00	118.35
180308	3/18 PW Pipe Fittings/Tools	03/08/2018 3/18 PW Pipe Fittings/Too	0.00	1,493.95
P180331	3/18 PW Svc Cylinder Rental	03/31/2018 3/18 PW Svc Cylinder Rent	0.00	35.00
P180228	2/18 PW Svc Cylinder Rental	02/28/2018 2/18 PW Svc Cylinder Rent	0.00	35.00
7964	3/18 PW Gas Supplies	03/01/2018 3/18 PW Misc Supplies/Par	0.00	44.70
W180331	3/18 WP Equipment Rental/ Cylinder	03/31/2018 3/18 WP Equipment Rental/	0.00	28.00
7964	3/18 PW Misc Water Supplies for Leak	03/01/2018 3/18 PW Misc Supplies/Par	0.00	119.28
8101	3/18 PW Supplies for City Hall Fountain	03/27/2018 3/18 PW Misc Water Suppli	0.00	59.51
7856	2/15 PW Misc Gas Supplies	02/05/2018 2/15 PW Misc Supplies	0.00	14.48
8101	3/18 PW Misc Water Supplies for Leak Rep	03/27/2018 3/18 PW Misc Water Suppli	0.00	10.82
8080	3/18 WWP Utilities Parts & Supplies	03/20/2018 3/18 WWP Utilities Parts	0.00	628.09
WW180331	3/18 WWP Equipment Rental/ Cylinder Rent	04/10/2018 3/18 WWP Equipment Rental	0.00	14.00
<b>Check Total:</b>				2,627.10
<b>Check No: 57120</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: W1125</b>	<b>Wilmes, LLC</b>			
1742	4/18Ergonomic/Material Handling Training	04/10/2018 4/18 Ergonomic/Material H	0.00	1,095.00
1735	4/18 Ergonomic & Material Handling Plan	04/17/2018 4/18 Ergonomic & Material	0.00	1,750.00
1742	4/18Ergonomic/Material Handling Training	04/10/2018 4/18 Ergonomic/Material H	0.00	1,095.00
1742	4/18Ergonomic/Material Handling Training	04/10/2018 4/18 Ergonomic/Material H	0.00	1,095.00
1742	4/15/18 Hotel Charges	04/10/2018 4/18 Ergonomic/Material H	0.00	116.59
1742	4/17-4/18/18 Hotel Charges	04/10/2018 4/18 Ergonomic/Material H	0.00	266.04
1735	4/18 Asbestos Management Plan	04/17/2018 4/18 Ergonomic & Material	0.00	3,000.00
<b>Check Total:</b>				8,417.63
<b>Check No: 57121</b>	<b>Check Date: 04/19/2018</b>			
<b>Vendor: W5523</b>	<b>Workterra</b>			
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	50.00
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	76.50
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	3,541.00
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	62.50
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	205.00
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	207.50
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	52.50
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	292.50

			<u>Void Checks</u>	<u>Check Amount</u>
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	100.00
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	5.00
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	57.00
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	86.50
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	99.00
0087591-IN	2017 1094C IRS Filing	04/05/2018 2017 1094C IRS Filing	0.00	165.00
<b>Check Total:</b>				5,000.00
<b>Check No:</b> 57122	<b>Check Date:</b> 04/19/2018			
<b>Vendor:</b> Z0535	<b>Zee Medical Service Co.</b>			
66615237	3/18 PW First Aid Supplies	03/19/2018 3/18 PW First Aid Supplie	0.00	69.55
<b>Check Total:</b>				69.55
<b>Date Totals:</b>			<b>23.00</b>	<b>521,212.57</b>
<b>Check No:</b> 57123	<b>Check Date:</b> 04/24/2018			
<b>Vendor:</b> C0008	<b>CB&amp;T COLUMBUS BANK &amp; TRUST</b>			
1	PR Batch 902 4 2018 Dependant Care	04/18/2018	0.00	192.30
2	PR Batch 902 4 2018 Unreimbursed Medical	04/18/2018	0.00	174.56
<b>Check Total:</b>				366.86
<b>Check No:</b> 57124	<b>Check Date:</b> 04/24/2018			
<b>Vendor:</b> C0130	<b>COALINGA FIREFIGHTERS</b>			
1	PR Batch 902 4 2018 Fire Union Dues	04/18/2018	0.00	700.00
<b>Check Total:</b>				700.00
<b>Check No:</b> 57125	<b>Check Date:</b> 04/24/2018			
<b>Vendor:</b> C0340	<b>City Employee Contrib. Assoc.</b>			
1	PR Batch 902 4 2018 CECA Dues	04/18/2018	0.00	70.00
<b>Check Total:</b>				70.00
<b>Check No:</b> 57126	<b>Check Date:</b> 04/24/2018			
<b>Vendor:</b> C3565	<b>SEIU Local 521 - Dues W/H</b>			
1	PR Batch 902 4 2018 SEIU Union-Service F	04/18/2018	0.00	14.40
2	PR Batch 902 4 2018 SEIU Dues	04/18/2018	0.00	472.88
<b>Check Total:</b>				487.28
<b>Check No:</b> 57127	<b>Check Date:</b> 04/24/2018			
<b>Vendor:</b> F0014	<b>Fresno Co., Sheriff's Office</b>			
2	PR Batch 902 4 2018 Fresno County Sherif	04/18/2018	0.00	214.00
1	PR Batch 902 4 2018 Frsno County Shrf (\$	04/18/2018	0.00	12.00
<b>Check Total:</b>				226.00
<b>Check No:</b> 57128	<b>Check Date:</b> 04/24/2018			
<b>Vendor:</b> F0017	<b>FRANCHISE TAX BOARD</b>			
1	PR Batch 902 4 2018 Fran TX-Sac (\$)	04/18/2018	0.00	395.57
<b>Check Total:</b>				395.57
<b>Check No:</b> 57129	<b>Check Date:</b> 04/24/2018			
<b>Vendor:</b> F0035	<b>FRANCHISE TAX BOARD</b>			
1	PR Batch 902 4 2018 Franchise TX-Sac (\$	04/18/2018	0.00	100.00
<b>Check Total:</b>				100.00
<b>Check No:</b> 57130	<b>Check Date:</b> 04/24/2018			
<b>Vendor:</b> F0048	<b>State of California</b>			
1	PR Batch 902 4 2018 FTB-Rancho C, Box 13	04/18/2018	0.00	323.99
<b>Check Total:</b>				323.99
<b>Check No:</b> 57131	<b>Check Date:</b> 04/24/2018			
<b>Vendor:</b> I0309	<b>ICMA 457 RETIREMENT TRUST</b>			
3	PR Batch 902 4 2018 457 Retirement ER (\$	04/18/2018	0.00	492.56
4	PR Batch 902 4 2018 457 Retirement ER (%)	04/18/2018	0.00	1,351.97
5	PR Batch 902 4 2018 457 Contract Ret (%)	04/18/2018	0.00	353.77
1	PR Batch 902 4 2018 457 Ret EE % ICMA	04/18/2018	0.00	3,363.71
2	PR Batch 902 4 2018 457 Ret EE \$ ICMA	04/18/2018	0.00	1,345.72
<b>Check Total:</b>				6,907.73
<b>Check No:</b> 57132	<b>Check Date:</b> 04/24/2018			
<b>Vendor:</b> LS31902	<b>LEGAL SHIELD</b>			
1	PR Batch 902 4 2018 Legal Shield	04/18/2018	0.00	207.96
<b>Check Total:</b>				207.96

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57133	<b>Check Date:</b> 04/24/2018				
<b>Vendor:</b> N0015	<b>Newport Trust Company</b>				
1	PR Batch 902 4 2018 457 EE Ret % Newport	04/18/2018		0.00	1,414.53
4	PR Batch 902 4 2018 457 Ret ER \$ Newport	04/18/2018		0.00	226.34
2	PR Batch 902 4 2018 457 EE Ret \$ Newport	04/18/2018		0.00	1,195.00
3	PR Batch 902 4 2018 457 ER Ret % Newport	04/18/2018		0.00	1,021.50
<b>Check Total:</b>					3,857.37
<b>Check No:</b> 57134	<b>Check Date:</b> 04/24/2018				
<b>Vendor:</b> P0166	<b>COALINGA PEACE OFFICER'S ASSOC</b>				
2	PR Batch 902 4 2018 Police CPOA Dues	04/18/2018		0.00	332.50
1	PR Batch 902 4 2018 Police PORAC	04/18/2018		0.00	328.26
3	PR Batch 902 4 2018 Mastagni Law Firm	04/18/2018		0.00	332.50
<b>Check Total:</b>					993.26
<b>Check No:</b> 57135	<b>Check Date:</b> 04/24/2018				
<b>Vendor:</b> S0011	<b>State Disbursement Unit</b>				
1	PR Batch 902 4 2018 SDU--Frsno County Dp	04/18/2018		0.00	365.06
2	PR Batch 902 4 2018 SDU--Kings County DC	04/18/2018		0.00	336.45
<b>Check Total:</b>					701.51
<b>Date Totals:</b>				<b>0.00</b>	<b>15,337.53</b>
<b>Check No:</b> 57136	<b>Check Date:</b> 04/25/2018				
<b>Vendor:</b> C0154	<b>Juan Cisneros</b>				
TR20134-ME	4/30-5/4/18 MEALS Firearms Tactical	04/23/2018 4/30-5/4/18 MEALS Firearm		0.00	220.00
<b>Check Total:</b>					220.00
<b>Check No:</b> 57137	<b>Check Date:</b> 04/25/2018				
<b>Vendor:</b> C0154	<b>Juan Cisneros</b>				
TR20135-ME	5/6-9/18 MEALS Sherman Block Leadership	04/23/2018 5/6-9/18 MEALS Sherman Bl		0.00	170.00
<b>Check Total:</b>					170.00
<b>Check No:</b> 57138	<b>Check Date:</b> 04/25/2018				
<b>Vendor:</b> C1158	<b>CIT</b>				
31672315	3/18 Avaya Phone Service	03/26/2018 3/18 Avaya Phone Service		0.00	1,129.39
<b>Check Total:</b>					1,129.39
<b>Check No:</b> 57139	<b>Check Date:</b> 04/25/2018				
<b>Vendor:</b> F0042	<b>CoreLogic Solutions, LLC</b>				
81882147	3/18 PW RealQuest Service 25%	03/31/2018 3/18 RealQuest Service		0.00	83.13
81882147	3/18 PW RealQuest Service 25%	03/31/2018 3/18 RealQuest Service		0.00	83.12
81882147	3/18 CD RealQuest Service 50%	03/31/2018 3/18 RealQuest Service		0.00	166.25
<b>Check Total:</b>					332.50
<b>Check No:</b> 57140	<b>Check Date:</b> 04/25/2018				
<b>Vendor:</b> E0008	<b>Eric Deleon</b>				
TR9878-MEA	5/2/18 MEALS Breaking Bad Comm Habits	04/19/2018 5/2/18 MEALS Breaking Bad		0.00	10.00
<b>Check Total:</b>					10.00
<b>Check No:</b> 57141	<b>Check Date:</b> 04/25/2018				
<b>Vendor:</b> E0065	<b>EBS</b>				
CLG0518	5/18 Health Ins Premium Volunteer Life	04/23/2018 5/18 Health Insurance Pre		0.00	764.50
CLG0518	5/18 EE Health Ins Premium Vision	04/23/2018 5/18 Health Insurance Pre		0.00	109.01
CLG0518	5/18 EE Health Ins Premium Medical	04/23/2018 5/18 Health Insurance Pre		0.00	7,914.01
CLG0518	5/18 ER Health Ins Premium Dental	04/23/2018 5/18 Health Insurance Pre		0.00	4,029.47
CLG0518	5/18 EE Health Ins Premium Dental	04/23/2018 5/18 Health Insurance Pre		0.00	553.27
CLG0518	5/18 ER Health Ins Premium Medical	04/23/2018 5/18 Health Insurance Pre		0.00	59,483.59
CLG0518	5/18 Health Ins Premium Standard Life	04/23/2018 5/18 Health Insurance Pre		0.00	1,303.48
CLG0518	5/18 Health Insurance Premium Life	04/23/2018 5/18 Health Insurance Pre		0.00	726.26
CLG0518	5/18 ER Health Ins Premium Vision	04/23/2018 5/18 Health Insurance Pre		0.00	784.58
<b>Check Total:</b>					75,668.17
<b>Check No:</b> 57142	<b>Check Date:</b> 04/25/2018				
<b>Vendor:</b> F0101	<b>FRESNO COUNTY CLERK</b>				
NOE-COA18-	NOE for COA 18-01 1205 W Elm	04/24/2018 NOE for COA 18-01 1205 W		0.00	50.00
<b>Check Total:</b>					50.00
<b>Check No:</b> 57143	<b>Check Date:</b> 04/25/2018				
<b>Vendor:</b> L0050	<b>Leaf</b>				
8271952	4/18 HR Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme		0.00	2.39

			<u>Void Checks</u>	<u>Check Amount</u>
8271952	4/18 HR Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	4.30
8271952	4/18 HR Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	3.69
8271952	4/18 HR Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	8.71
8271952	4/18 HR Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	2.45
8271952	4/18 HR Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	6.49
8271952	4/18 HR Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	6.43
8271952	4/18 HR Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	1.63
8271952	4/18 HR Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	92.31
8271952	4/18 FIN Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	3.46
8271952	4/18 FIN Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	34.57
8271952	4/18 FIN Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	60.49
8271952	4/18 FIN Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	69.14
8271952	4/18 FIN Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	5.19
8271952	4/18 FD Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	112.78
8271952	4/18 PD Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	242.60
8271952	4/18 Admin Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	23.63
8271952	4/18 Admin Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	23.63
8271952	4/18 Admin Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	23.63
8271952	4/18 Admin Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	23.62
8271952	4/18 Admin Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	23.62
8271952	4/18 Admin Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	23.62
8271952	4/18 Admin Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	23.62
8271952	4/18 Admin Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	23.62
8271952	4/18 HR Copier Lease	04/06/2018 4/18 Copier Lease Agreeeme	0.00	1.99
<b>Check Total:</b>				847.61
<b>Check No: 57144</b>	<b>Check Date: 04/25/2018</b>			
<b>Vendor: N0042</b>	<b>National Training Concepts</b>			
TR20134-RE	4/30-5/4/18 REGI JCisneros Firearms Tact	04/23/2018 4/30-5/4/18 REGI JCisnero	0.00	557.00
<b>Check Total:</b>				557.00
<b>Check No: 57145</b>	<b>Check Date: 04/25/2018</b>			
<b>Vendor: R0112</b>	<b>Resolve Insurance Systems Inc</b>			
March 2018	3/18 FD Collection Agency	04/01/2018 3/18 FD Collection Agency	0.00	793.38
<b>Check Total:</b>				793.38
<b>Check No: 57146</b>	<b>Check Date: 04/25/2018</b>			
<b>Vendor: S2062</b>	<b>Sheraton Garden Grove</b>			
TR20135-LO	5/6-9/18 LODGING JCisneros Sherman Block	04/23/2018 5/6-9/18 LODGING JCisnero	0.00	422.70
<b>Check Total:</b>				422.70
<b>Check No: 57147</b>	<b>Check Date: 04/25/2018</b>			
<b>Vendor: U0559</b>	<b>Anthony Uribe</b>			
TR9877-MEA	5/2/18 MEALS Breaking Bad Comm Habits	04/19/2018 5/2/18 MEALS Breaking Bad	0.00	10.00
<b>Check Total:</b>				10.00
<b>Date Totals:</b>			<b>0.00</b>	<b>80,210.75</b>
<b>Report Total:</b>			<b>23.00</b>	<b>1,680,881.31</b>

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

**Subject:** Rejection of Claim for Damages Presented by Mary Wolfs  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

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**I. RECOMMENDATION:**

It is recommended that the City Council reject the claim for damages presented by Mary Wolfs.

**II. BACKGROUND:**

Mrs. Wolfs filed a claim with the City of Coalinga (see attached) on May 7, 2018. The claim was sent to George Hills Company for review. After review and investigation of the claim it was determined the City did not have notice of a dangerous condition of public property prior to the occurrence of this incident.

**III. DISCUSSION:**

George Hills Company recommends the claim be rejected due to Government Code section 835 which applies to this claim and states that a public entity is not liable for damage or injury arising out of a dangerous condition of public property unless the public entity creates the dangerous condition or they have notice of the dangerous condition for a sufficient time prior to the occurrence of the damage or injury to have taken measures that would have prevented the damage or injury.

Except as provided by statute, a public entity is liable for injury caused by a dangerous condition of its property if the plaintiff establishes that the property was in a dangerous condition at the time of the injury, that the injury was proximately caused by the dangerous condition, that the dangerous condition created a reasonably foreseeable risk of the kind of injury which was incurred, and that either: (a) A negligent or wrongful act or omission of an employee of the public entity within the scope of his employment created the dangerous condition; or (b) The public entity had actual or constructive notice of the dangerous condition under Section 835.2 a sufficient time prior to the injury to have taken measures to protect against the dangerous condition.

**IV. ALTERNATIVES:**

Accept the claim for the requested dollar amount (staff does not recommend).

**V. FISCAL IMPACT:**

The fiscal impact will be determined by Council decision.

ATTACHMENTS:

File Name	Description
📄 Wolfs_Mary-Updated_Claim_Form-5-7-2018.pdf	Wolfs M Claim for Damages to Person or Property



# CITY OF COALINGA

LIABILITY  
CLAIM FOR DAMAGES  
TO PERSON OR PROPERTY

RETURN TO:

CITY OF COALINGA  
OFFICE OF THE CITY CLERK  
155 WEST DURIAN  
COALINGA, CA. 92870

DISTRIBUTION:

- ☐ CITY ADMINISTRATOR  
☐ CITY ATTORNEY  
☐ FINANCE DEPARTMENT (Original/1)  
☐ INSURANCE ADJUSTER  
☐ DEPARTMENT:  
☐ CITY CLERK'S LOG

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

NAME OF CLAIMANT  
MARY ANN WOLFS

DATE OF BIRTH OF CLAIMANT  
8/12/51

HOME ADDRESS OF CLAIMANT  
345 E Sacramento st Coalinga

CITY/STATE/ZIP  
CA 93210

BUSINESS ADDRESS OF CLAIMANT  
CITY/STATE/ZIP

BUSINESS TELEPHONE NO.

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (If different from home address):

WHEN DID DAMAGE OR INJURY OCCUR?

DATE: 4/23/17 TIME: 6:45 ☐ A.M. ☒ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully and (if applicable) locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements for landmarks.

HOW DID DAMAGE OR INJURY OCCUR?

I STEPPED OUT OF CAR & INTO PLANTER  
with no tree WE PARKED IN STREET 5TH ST TO EAT  
at Taqueria El Repollo 100 W FOREST AVE

WERE POLICE AT SCENE? ☐ YES ☒ NO

WERE PARAMEDICS AT SCENE? ☐ YES ☒ NO

WHAT PARTICULAR ACT OR OMISSION DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.)

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) \$ 6,000

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, list doctor bills, repair estimates, etc.)  
STILL OPEN

PLEASE ATTACH TWO (2) ESTIMATES.

DAMAGES INCURRED TO DATE:

ITEM/DATE	AMOUNT:
ITEM/DATE	\$
ITEM/DATE	\$
ITEM/DATE	\$
ITEM/DATE	\$
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: \$	

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE	AMOUNT:
ITEM/DATE	\$
ITEM/DATE	\$
ITEM/DATE	\$
ITEM/DATE	\$
TOTAL ESTIMATED PROSPECTIVE DAMAGES: \$	

CITY OF COALINGA  
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

MAY 07 2018

RECEIVED APR 18 2018

Page 2

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)

NAME: Merle WOLFS NAME: \_\_\_\_\_  
ADDRESS: 345 E SAGUENATO ADDRESS: \_\_\_\_\_  
TELEPHONE: (929) 368 9309 TELEPHONE: ( ) \_\_\_\_\_

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:

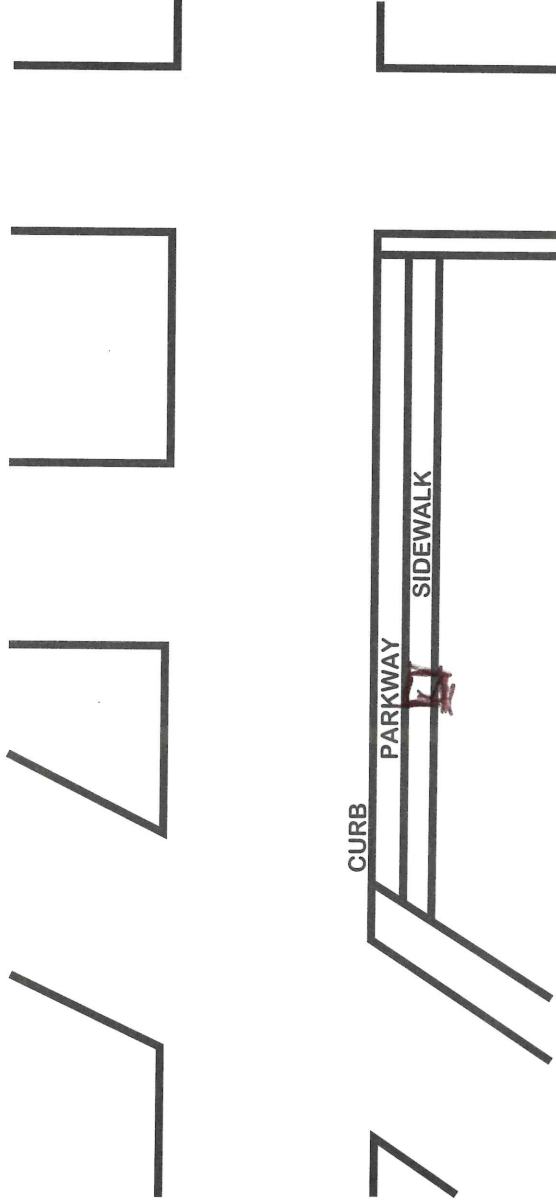
DOCTOR: Bik TELEPHONE: 559 935 5555  
ADDRESS: 222 N Fifth ST DATE/TIME: \_\_\_\_\_  
HOSPITAL: COALINGA TELEPHONE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ DATE/TIME: \_\_\_\_\_

PLEASE READ THE FOLLOWING CAREFULLY:

For all vehicle accident claims, place on following diagram, the names of streets, including NORTH, EAST, SOUTH AND WEST directions. Indicate place of accident by "X" and by showing house numbers or distances to street corners.

If a City vehicle was involved, designate by letter "A" location of the City vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw City vehicle; location of City vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: IF A DIAGRAM BELOW DOES NOT FIT THE SITUATION, ATTACH A PROPER DIAGRAM SIGNED BY CLAIMANT.



I HAVE READ THE FOREGOING CLAIM AND KNOW THE CONTENTS THEREOF; AND CERTIFY THAT THE SAME IS TRUE OF MY OWN KNOWLEDGE EXCEPT AS TO THOSE MATTERS WHICH ARE HEREIN STATED UPON MY INFORMATION AND BELIEF; AND AS TO THOSE MATTERS I BELIEVE THEM TO BE TRUE.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

Mary A. Walpa Mary A. Walpa 12-19-2017  
SIGNATURE OF CLAIMANT OR AGENT TYPE OR PRINT NAME DATE  
ACTING ON BEHALF OF CLAIMANT

RELATIONSHIP TO CLAIMANT

NOTE: PRESENTATION OF A FALSE CLAIM IS A FELONY  
(CALIFORNIA PENAL CODE 72)

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

**Subject:** Rejection of Claim for Damages Presented by Ignacio Raygoza  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

---

**I. RECOMMENDATION:**

It is recommended that the City Council reject the claim for damages presented by Ignacio Raygoza.

**II. BACKGROUND:**

Mr. Raygoza filed a claim with the City of Coalinga (see attached) on April 16, 2018. The claim was sent to George Hills Company for review. After review and investigation of the claim it was determined the City did not have notice of a dangerous condition of public property prior to the occurrence of this incident.

**III. DISCUSSION:**

George Hills Company recommends the claim be rejected due to Government Code section 835 which applies to this claim and states that a public entity is not liable for damage or injury arising out of a dangerous condition of public property unless the public entity creates the dangerous condition or they have notice of the dangerous condition for a sufficient time prior to the occurrence of the damage or injury to have taken measures that would have prevented the damage or injury.

Except as provided by statute, a public entity is liable for injury caused by a dangerous condition of its property if the plaintiff establishes that the property was in a dangerous condition at the time of the injury, that the injury was proximately caused by the dangerous condition, that the dangerous condition created a reasonably foreseeable risk of the kind of injury which was incurred, and that either: (a) A negligent or wrongful act or omission of an employee of the public entity within the scope of his employment created the dangerous condition; or (b) The public entity had actual or constructive notice of the dangerous condition under Section 835.2 a sufficient time prior to the injury to have taken measures to protect against the dangerous condition.

**IV. ALTERNATIVES:**

Accept the claim for the requested dollar amount (staff does not recommend).

**V. FISCAL IMPACT:**

The fiscal impact will be determined by Council decision.

ATTACHMENTS:

**File Name**

**Description**

❏ Ignacio_Raygoza-City_of_Coalinga_Claim_for_Damages.pdf	Raygoza Ignacio Claim for Damages to Person or Property
--	---



# CITY OF COALINGA

## LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:

RECEIVED APR 16 2018

### RETURN TO:

CITY OF COALINGA  
OFFICE OF THE CITY CLERK  
155 WEST DURIAN  
COALINGA, CA. 92870

### DISTRIBUTION:

- ☐ CITY ADMINISTRATOR  
☐ CITY ATTORNEY  
☐ FINANCE DEPARTMENT (Original/1)  
☐ INSURANCE ADJUSTER  
☐ DEPARTMENT:  
☐ CITY CLERK'S LOG

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

### NAME OF CLAIMANT

Ivanacio Raygoza

### HOME ADDRESS OF CLAIMANT

536 E. Polk St Coalinga CA 93310

### BUSINESS ADDRESS OF CLAIMANT

CITY/STATE/ZIP

### DATE OF BIRTH OF CLAIMANT

8-28-1972  
559 403 3384

### HOME TELEPHONE NO.

( )

### BUSINESS TELEPHONE NO.

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (if different from home address):

### WHEN DID DAMAGE OR INJURY OCCUR?

DATE: 4-1-2018

TIME: 9:30 ☐ A.M. ☒ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully and (if applicable) locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements for landmarks.

phelps Ave

### HOW DID DAMAGE OR INJURY OCCUR?

I hit a large "Pot Hole" and dented, damage the wheel (rim) and tire

WERE POLICE AT SCENE? ☐ YES ☒ NO

WERE PARAMEDICS AT SCENE? ☐ YES ☒ NO

WHAT PARTICULAR ACT OR OMISSION DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.)

Pot hole should've been filled

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) \$ 268.11

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, list doctor bills, repair estimates, etc.)  
**PLEASE ATTACH TWO (2) ESTIMATES.**

### DAMAGES INCURRED TO DATE:

ITEM/DATE 4-2-18

ITEM/DATE

ITEM/DATE

ITEM/DATE

TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM:

AMOUNT: \$ 268.11

AMOUNT: \$

AMOUNT: \$

AMOUNT: \$

### ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE 4-2-18

ITEM/DATE

ITEM/DATE

ITEM/DATE

TOTAL ESTIMATED PROSPECTIVE DAMAGES:

AMOUNT: \$ 268.11

AMOUNT: \$

AMOUNT: \$

AMOUNT: \$

CITY OF COALINGA  
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

RECEIVED APR 16 2018

Page 2

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)

NAME: Migue Andrade NAME: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ ADDRESS: \_\_\_\_\_  
TELEPHONE: 559 212 7172 TELEPHONE: ( ) \_\_\_\_\_

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:

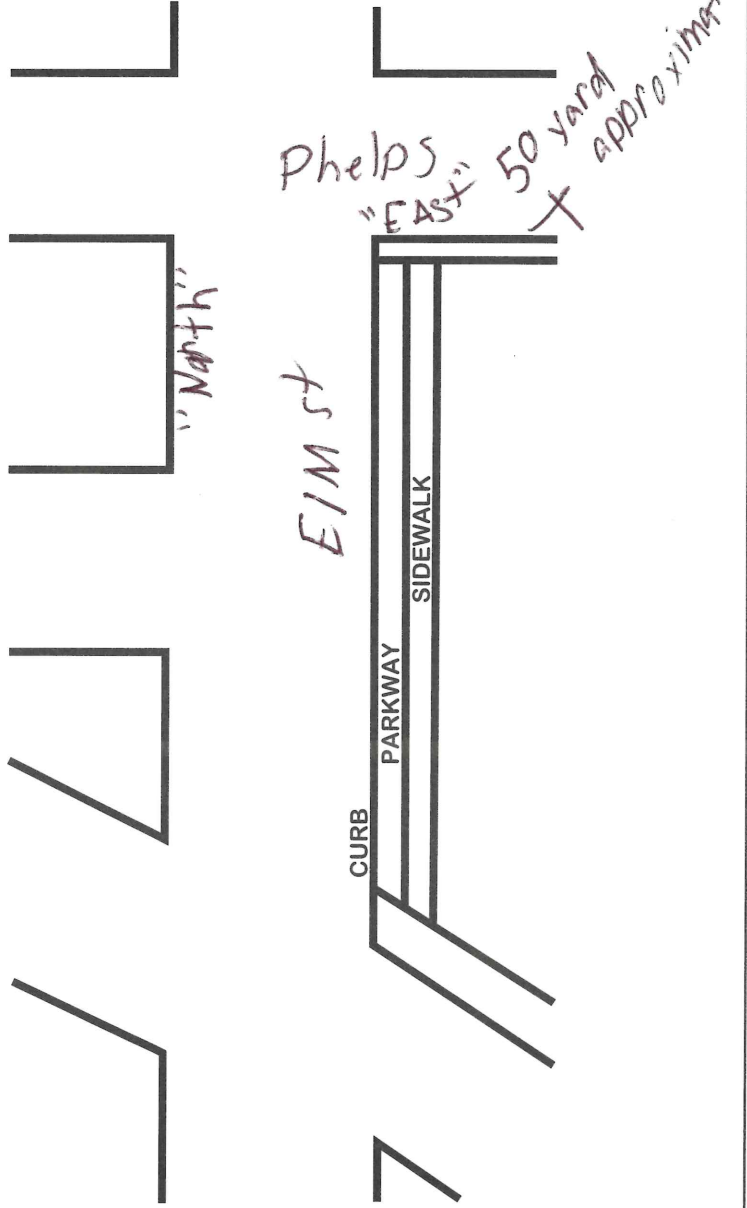
DOCTOR: \_\_\_\_\_ TELEPHONE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ DATE/TIME: \_\_\_\_\_  
HOSPITAL: \_\_\_\_\_ TELEPHONE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ DATE/TIME: \_\_\_\_\_

PLEASE READ THE FOLLOWING CAREFULLY:

For all vehicle accident claims, place on following diagram, the names of streets, including NORTH, EAST, SOUTH AND WEST directions. Indicate place of accident by "X" and by showing house numbers or distances to street corners.

If a City vehicle was involved, designate by letter "A" location of the City vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw City vehicle; location of City vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: IF A DIAGRAM BELOW DOES NOT FIT THE SITUATION, ATTACH A PROPER DIAGRAM SIGNED BY CLAIMANT.



I HAVE READ THE FOREGOING CLAIM AND KNOW THE CONTENTS THEREOF; AND CERTIFY THAT THE SAME IS TRUE OF MY OWN KNOWLEDGE EXCEPT AS TO THOSE MATTERS WHICH ARE HEREIN STATED UPON MY INFORMATION AND BELIEF; AND AS TO THOSE MATTERS I BELIEVE THEM TO BE TRUE.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

Ignacio Raygora Ignacio Raygora 4-16-2018  
SIGNATURE OF CLAIMANT OR AGENT TYPE OR PRINT NAME DATE  
ACTING ON BEHALF OF CLAIMANT

RELATIONSHIP TO CLAIMANT

NOTE: PRESENTATION OF A FALSE CLAIM IS A FELONY  
(CALIFORNIA PENAL CODE 72)



# Invoice

## W. American Tint & Tire

165 Sixth Street, Coalinga, Ca. 93210  
Phone (559) 935-5100 Fax (559)935-5102  
Tintdoctor559@yahoo.com

INVOICE # [100]

DATE: 04-02-18

TO Ignacio Raygonda 559-403-3384  
536 E. Park St  
Coalinga CA 93210

RECEIVED APR 10 2018

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Johny	2007 Impala				Due on receipt	Apr 12, 2018

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
4	20" EUEW	Elegante 20" Wheel	249.99		249.99
TOTAL DISCOUNT					249.99

SUBTOTAL	
SALES TAX	9.12

Quotation prepared by:

Patricia 268.11

This is a quotation on the goods named, subject to the conditions noted below: (Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return:

THANK YOU FOR YOUR BUSINESS!

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

**Subject:** Authorize Contract with DHCS for Intergovernmental Transfer Program Participation  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Dwayne Gabriel, Fire Chief

---

**I. RECOMMENDATION:**

Chief Gabriel recommends authorizing the Chief to sign contract with the Department of Health Care Services (DHCS) for participation in the 2017/18 Intergovernmental Transfer Program following the approval of the final contract by the City Attorney.

**II. BACKGROUND:**

Since 2006, the California Department of Health Care Services (DHCS) has offered local governments that provide health care, the opportunity to secure additional Medi-Cal revenues by participating in a voluntary Intergovernmental Transfer (IGT) program with their local Medi-Cal managed care plans. Blue Cross and CalViva are the Medi-Cal managed care plans that serve Fresno county. Our participation last year resulted in net new funds of approximately \$823,000.

**III. DISCUSSION:**

In past years, participation in IGT requires 6 separate contracts – 3 for each of the two Med-Cal Managed Care Providers. For the 2017-18 IGT Program, the number of contracts has been reduced to three. Council approved contracts with CalViva and Blue Cross at the February 15<sup>th</sup> meeting.

This contract with DHCS is the next step in the participation process. It updated our estimated contribution amount to \$1,012,581 based on projected Per member-Per Month numbers, and authorizes the 20% Administration Fee for DHCS as in years past.

**IV. ALTERNATIVES:**


None

**V. FISCAL IMPACT:**

As indicated at the February 15<sup>th</sup> meeting, the participation in IGT for this period will be funded from previous years proceeds. It will not be necessary to get loans from Enterprise Funds as we have done in the

past.

ATTACHMENTS:

File Name	Description
 2017-18_DHCS_IGT_Agreement-Coalinga.docx	DHCS Contract

**INTERGOVERNMENTAL AGREEMENT REGARDING  
TRANSFER OF PUBLIC FUNDS**

This Agreement is entered into between the CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES (“DHCS”) and the CITY OF COALINGA (GOVERNMENTAL FUNDING ENTITY) with respect to the matters set forth below.

The parties agree as follows:

**AGREEMENT**

1. Transfer of Public Funds

1.1 The GOVERNMENTAL FUNDING ENTITY agrees to make a transfer of funds to DHCS pursuant to sections 14164 and 14301.4 of the Welfare and Institutions Code. The amount transferred shall be based on the sum of the applicable rate category per member per month (PMPM) contribution increments multiplied by member months, as reflected in Exhibit 1. The GOVERNMENTAL FUNDING ENTITY agrees to initially transfer amounts that are calculated using the Estimated Member Months in Exhibit 1, which will be reconciled to actual enrollment for the service period of July 1, 2017 through June 30, 2018 in accordance with Sub-Section 1.3 of this Agreement. The funds transferred shall be used as described in Sub-Section 2.2 of this Agreement. The funds shall be transferred in accordance with the terms and conditions, including schedule and amount, established by DHCS.

1.2 The GOVERNMENTAL FUNDING ENTITY shall certify that the funds transferred qualify for Federal Financial Participation pursuant to 42 C.F.R. part 433, subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, Federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-

related donations. Impermissible sources do not include patient care or other revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

1.3 DHCS shall reconcile the “Estimated Member Months,” in Exhibit 1, to actual enrollment in HEALTH PLAN(S) for the service period of July 1, 2017 through June 30, 2018 using actual enrollment figures taken from DHCS records. Enrollment reconciliation will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment figures will be considered final two years after June 30, 2018. If this reconciliation results in an increase to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, the GOVERNMENTAL FUNDING ENTITY agrees to transfer any additional funds necessary to cover the difference. If this reconciliation results in a decrease to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, DHCS agrees to return the unexpended funds to the GOVERNMENTAL FUNDING ENTITY. If DHCS and the GOVERNMENTAL FUNDING ENTITY mutually agree, amounts due to or owed by the GOVERNMENTAL FUNDING ENTITY may be offset against future transfers.

## 2. Acceptance and Use of Transferred Funds

2.1 DHCS shall exercise its authority under section 14164 of the Welfare and Institutions Code to accept funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement as IGTs, to use for the purpose set forth in Sub-Section 2.2.

2.2 The funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to Section 1 and Exhibit 1 of this Agreement shall be used to fund the non-federal share of Medi-Cal Managed Care actuarially sound capitation rates described in section 14301.4(b)(4) of the Welfare and Institutions Code as reflected in the contribution PMPM and rate categories

reflected in Exhibit 1. The funds transferred shall be paid, together with the related Federal Financial Participation, by DHCS to HEALTH PLAN(S) as part of HEALTH PLAN(S)' capitation rates for the service period of July 1, 2017 through June 30, 2018, in accordance with section 14301.4 of the Welfare and Institutions Code.

2.3 DHCS shall seek Federal Financial Participation for the capitation rates specified in Sub-Section 2.2 to the full extent permitted by federal law.

2.4 The parties acknowledge that DHCS will obtain any necessary approvals from the Centers for Medicare and Medicaid Services.

2.5 DHCS shall not direct HEALTH PLAN(S)' expenditure of the payments received pursuant to Sub-Section 2.2.

3. Assessment Fee

3.1 DHCS shall exercise its authority under section 14301.4 of the Welfare and Institutions Code to assess a 20 percent fee related to the amounts transferred pursuant to Section 1 of this Agreement, except as provided in Sub-Section 3.2. GOVERNMENTAL FUNDING ENTITY agrees to pay the full amount of that assessment in addition to the funds transferred pursuant to Section 1 of this Agreement.

3.2 The 20-percent assessment fee shall not be applied to any portion of funds transferred pursuant to Section 1 that are exempt in accordance with sections 14301.4(d) or 14301.5(b)(4) of the Welfare and Institutions Code. DHCS shall have sole discretion to determine the amount of the funds transferred pursuant to Section 1 that will not be subject to a 20 percent fee. DHCS has determined that \$0.00 of the transfer amounts, will not be assessed a 20 percent fee, subject to Sub-Section 3.3.

3.3 The 20-percent assessment fee pursuant to this Agreement is non-refundable and shall be wired to DHCS separately from, and simultaneous to, the transfer amounts made under Section 1 of this Agreement. If, at the time of the reconciliation performed pursuant to Sub-Section 1.3 of this Agreement, there is a change in the amount transferred that is subject to the 20-percent assessment in accordance with Sub-Section 3.1, then a proportional adjustment to the assessment fee will be made.

4. Amendments

4.1 No amendment or modification to this Agreement shall be binding on either party unless made in writing and executed by both parties.

4.2 The parties shall negotiate in good faith to amend this Agreement as necessary and appropriate to implement the requirements set forth in Section 2 of this Agreement.

5. Notices. Any and all notices required, permitted or desired to be given hereunder by one party to the other shall be in writing and shall be delivered to the other party personally or by United States First Class, Certified or Registered mail with postage prepaid, addressed to the other party at the address set forth below:

To the GOVERNMENTAL FUNDING ENTITY:

Dwayne Gabriel, Fire Chief  
City of Coalinga  
300 West Elm Avenue  
Coalinga, CA 93210  
dgabriel@coalinga.com

With copies to:

Jasmin Bains, Finance Director  
City of Coalinga  
155 W. Durian  
Coalinga, CA 93210  
[jbains@coalinga.com](mailto:jbains@coalinga.com) [jbain@coalinga.com](mailto:jbain@coalinga.com)

To DHCS:

Sandra Dixon  
California Department of Health Care Services  
Capitated Rates Development Division  
1501 Capitol Ave., Suite 71-4002  
MS 4413  
Sacramento, CA 95814  
[Sandra.Dixon@dhcs.ca.gov](mailto:Sandra.Dixon@dhcs.ca.gov)

6. Other Provisions

6.1 This Agreement contains the entire Agreement between the parties with respect to the Medi-Cal payments described in Sub-Section 2.2 of this Agreement that are funded by the GOVERNMENTAL FUNDING ENTITY, and supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and DHCS relating to the subject matter of this Agreement. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medi-Cal program. This Agreement shall not modify the terms of any other agreement, existing or entered into in the future, between the parties.

6.2 The non-enforcement or other waiver of any provision of this Agreement shall not be construed as a continuing waiver or as a waiver of any other provision of this Agreement.

6.3 Sections 2 and 3 of this Agreement shall survive the expiration or termination of this Agreement.

6.4 Nothing in this Agreement is intended to confer any rights or remedies on any third party, including, without limitation, any provider(s) or groups of providers, or any right to medical services for any individual(s) or groups of individuals. Accordingly, there shall be no third party beneficiary of this Agreement.

6.5 Time is of the essence in this Agreement.

6.6 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so.

7. State Authority. Except as expressly provided herein, nothing in this Agreement shall be construed to limit, restrict, or modify the DHCS' powers, authorities, and duties under Federal and State law and regulations.

8. Approval. This Agreement is of no force and effect until signed by the parties.

9. Term. This Agreement shall be effective as of July 1, 2017 and shall expire as of December 31, 2020 unless terminated earlier by mutual agreement of the parties.

### **SIGNATURES**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on the date of the last signature below.

THE CITY OF COALINGA:

By: \_\_\_\_\_

Date: \_\_\_\_\_

Dwayne Gabriel, Fire Chief of the City of Coalinga

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: \_\_\_\_\_

Date: \_\_\_\_\_

Jennifer Lopez, Acting Division Chief, Capitated Rates Development Division

**Exhibit 1**

<b>Funding Entity:</b>	<b>City of Coalinga</b>		
<b>Health Plan:</b>	<b>CalViva Health</b>		
<b>Rating Region:</b>	<b>Fresno</b>		
Rate Category	Contribution PMPM	Estimated Member Months	Estimated Contribution (Non-Federal Share)
Child - non MCHIP	\$ 0.12	1,332,486	\$ 159,898
Child - MCHIP	\$ 0.03	350,199	\$ 10,506
Adult - non MCHIP	\$ 0.28	739,557	\$ 207,076
Adult - MCHIP	\$ 0.07	7,601	\$ 532
SPD	\$ 0.87	226,418	\$ 196,984
SPD Full Dual	\$ 0.21	83,517	\$ 17,539
BCCTP	\$ 1.15	173	\$ 199
Optional Expansion 7/2017 - 12/2017	\$ 0.01	436,887	\$ 4,369
Optional Expansion 1/2018 - 6/2018	\$ 0.01	436,122	\$ 4,361
Estimated Total		3,612,960	601,464

<b>Funding Entity:</b>	<b>City of Coalinga</b>		
<b>Health Plan:</b>	<b>Anthem Blue Cross</b>		
<b>Rating Region:</b>	<b>Fresno</b>		
Rate Category	Contribution PMPM	Estimated Member Months	Estimated Contribution (Non-Federal Share)
Child - non MCHIP	\$ 0.21	480,329	\$ 100,869
Child - MCHIP	\$ 0.05	111,044	\$ 5,552
Adult - non MCHIP	\$ 0.52	234,952	\$ 122,175
Adult - MCHIP	\$ 0.12	1,475	\$ 177
SPD	\$ 1.52	91,432	\$ 138,977
SPD Full Dual	\$ 0.37	31,399	\$ 11,618
BCCTP	\$ 1.38	9	\$ 12
Optional Expansion 7/2017 - 12/2017	\$ 0.07	198,305	\$ 13,881
Optional Expansion 1/2018 - 6/2018	\$ 0.09	198,399	\$ 17,856
Estimated Total		1,347,344	411,117

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

**Subject:** Waive Second Reading and Adopt Ordinance No. 810 Amending Chapter 9 of Title 3 Relating to Taxes on Commercial Cannabis Operations  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Community Development Director

---

**I. RECOMMENDATION:**

Waive the Second Reading and move to adopt Ordinance No. 810 Amending Chapter 9 of Title 3 Relating to Taxes on Commercial Cannabis Operations.

**II. BACKGROUND:**

Section 3-9.01 of Chapter 9 of Title 3 of the Coalinga Municipal Code establishes an annual business operations tax for commercial cannabis operations. The City Council has requested to amend section 3-9.01 to allow the established tax for various cannabis operations to be amended by resolution rather than through an ordinance amendment to ensure a competitive advantage to the fluid tax situation related to cannabis operations.

On May 21, 2018 the City Council introduced and waived the first reading of ordinance 810 recommending adoption at their next regularly scheduled meeting.

**III. DISCUSSION:**

The City Council has requested that Staff begin looking into a reasonable reduction to the current cannabis cultivation tax the City of Coalinga charges for Commercial Cannabis operations. As staff researches over the course of the next few weeks, what other agencies are doing with tax rates, Ordinance No. 810 will allow for the tax rate to be established by resolution when the Council considers an amended tax rate.

Ordinance No. 810 will amend 9-3.01 to allow the City Council to amend the established annual business operations tax rate and square footage calculation determination by resolution. In addition, the term "marijuana" will be removed and replaced with the term "cannabis" as a global change within this Chapter.

**IV. ALTERNATIVES:**

None

**V. FISCAL IMPACT:**

None

ATTACHMENTS:

**File Name****Description**

Ordinance_No._810_-_Amending_Cannabis_Tax_By_Resolution.docx	Ordinance No. 810 - Cannabis Tax Amendment by Resolution
--	--

**ORDINANCE NO. 810**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING SECTION 3-9.01  
OF CHAPTER 9 OF TITLE 3 OF THE COALINGA MUNICIPAL CODE RELATING TO TAXES ON  
COMMERCIAL CANNABIS OPERATIONS**

The City Council of the City of Coalinga does ordain as follows:

**Section 1.** The term “marijuana” currently used within Chapter 9 of Title 3 shall be amended and referred to as “cannabis”.

**Section 2.** Section 3-9.01 of the Coalinga Municipal Code is amended to read:

Every person engaged in commercial cannabis operations in the City shall pay an annual business operations tax *not to exceed* as follows: twenty-five dollars (\$25.00) per square foot used in connection with each commercial Cannabis operation for the first 3,000 square feet, and ten dollars (\$10.00) per square foot for each additional square foot thereafter. The square footage calculation shall be determined by including all portions of the premises deducting therefrom driveways, sidewalks, landscaping, vacant unused space, areas used exclusively for office space, employee break rooms, restrooms, and storage space unrelated to the commercial Cannabis operation (such as a janitorial closet). *The City Council amend the established the annual business operations tax rate and square foot calculation determination by resolution.*

If more than one (1) commercial Cannabis operation operates on the premises, each person shall be responsible for paying the tax. The tax shall be payable in advance, in not less than quarterly installments, with the first quarterly payment due prior to opening. The first payment shall be prorated so that future payments coincide with calendar year quarters, but in no event shall the first payment be less than the equivalent of one (1) full quarterly payment. Except for the first quarterly payment, all quarterly payments shall be received by the City before the end of the quarter.

The foregoing ordinance was introduced by the City Council of the City of Coalinga, California, at a regular meeting held on May 17, 2018, and was passed and adopted by the City Council on June 21, 2018, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Council Clerk

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

**Subject:** Adopt Resolution No. 3814 Adopting a Budget for Fiscal Year 2018-2019  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

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**I. RECOMMENDATION:**

City Manager and Financial Services Director recommend Council adopt Resolution No. 3814 for the adoption of final budget spending plan for Fiscal Year 2018-2019, 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 2018-2019. Resolution No. 3814 formally adopts the Council's appropriation and budget plan for FY 2018-2019.

**III. DISCUSSION:**

City Council has discussed the budget plan for FY 2018-2019 at various meetings.


**IV. ALTERNATIVES:**

Council could decide to postpone adopting a final budget plan for FY 2018-2019.

**V. FISCAL IMPACT:**

Adoption of FY 2018-2019 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_18-19_Res_No_3814.pdf	Budget Adoption FY 18-19 Res No. 3814

## **RESOLUTION NO. 3814**

### **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, 2018 TO JUNE 30, 2019, 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, 2018 through June 30, 2019; 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 2018-2019.

### **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, 2018 through June 30, 2019, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2018-19," 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, 2018 through June 30, 2019.
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 21, 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

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Nathan Vosburg, Mayor

ATTEST

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City Clerk/Deputy City Clerk

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

**Subject:** Adopt Resolution No. PFA 18-01 Adopting a Budget for Fiscal Year 2018-2019  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

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## I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Coalinga Public Financing Authority (CPFA) adopt Resolution No. PFA 18-01 for the adoption of final budget spending plan for Fiscal Year 2018-2019, 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 2018-2019. Resolution No. PFA 18-01 formally adopts the Board's appropriation and budget plan for FY 2018-2019.

## III. DISCUSSION:

None

## IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2018-2019.

## V. FISCAL IMPACT:

Adoption of FY 2018-2019 CPFA final budget plan is a fiduciary fund with available resources and expenditures.

## ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Budget_Adoption_FY_18-19_Res_No_PFA_18-01.pdf	Budget Adoption FY 18-19 Res No. PFA 18-01

## **RESOLUTION NO. PFA 18-01**

### **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, 2018 TO JUNE 30, 2019, 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, 2018 through June 30, 2019; 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 2018-2019.

### **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, 2018 through June 30, 2019, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2018-19," 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, 2018 through June 30, 2019.

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 21, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

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Nathan Vosburg, Mayor/Chairman

ATTEST

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City Clerk/Deputy City Clerk

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

**Subject:** Adopt Resolution No. SA-325 Adopting Annual Budget for Fiscal Year 2018-2019  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

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**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-325 for the adoption of final budget spending plan for Fiscal Year 2018-2019, 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 2018-2019. Resolution No. SA-325 formally adopts the Board's appropriation and budget plan for FY 2018-2019.

**III. DISCUSSION:**

None.

**IV. ALTERNATIVES:**

Board could decide to postpone adopting a final budget plan for FY 2018-2019.

**V. FISCAL IMPACT:**

Adoption of FY 2018-2019 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
<input type="checkbox"/> Budget_Adoption_FY18-19_Res_No_SA-325.pdf	Budget Adoption FY 18-19 Res No. SA-325

**RESOLUTION NO. SA-325**

**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, 2018 TO JUNE 30, 2019, 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, 2018 through June 30, 2019; 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 2018-2019.

**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, 2018 through June 30, 2019, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2018-19," 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, 2018 through June 30, 2019.

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.

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**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 21, 2018, 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. 3815 Annual Gann Appropriation Limit for Fiscal Year 2018-2019  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

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**I. RECOMMENDATION:**

Financial Services Director recommends Council adopt Resolution No. 3815 to establish the Gann Appropriation Limit for the Fiscal Year ending June 30, 2019, in the amount of \$8,726,947.

**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 2018-2019, the state cost of living factor of 3.67% was used to compute the appropriation limit. The population growth in Fresno County was 1.24% while growth in City of Coalinga was 0.81% as provided by Department of Finance for May 1, 2018. 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 \$4,835,737 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. 3815**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA  
ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2018-2019**

**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 2018-2019 is hereby set at \$8,726,947 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 21, 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 2018-2019**

<b>***RESOURCES ***</b>		<b>***APPROPRIATIONS***</b>	
<b><u>PROCEEDS OF TAXES</u></b>		<b><u>SUBJECT TO LIMITATIONS</u></b>	
Property Taxes	399,200	3,437,200	General Fund
Ad Valorem Taxes (Public Safety)	393,000	454,010	Highway Users Tax-Streets
Sales Taxes	778,000		
Business License Fees	-		
Motor Vehicle In Lieu Fees	1,500,000		
Other Taxes	367,000		
Highway Users Tax	454,010		
<b>Total Proceeds of Taxes</b>	<b>3,891,210</b>	<b>3,891,210</b>	<b>Total Appropriations Subject to Limitations</b>
		<b>\$8,726,947</b>	<b>Appropriations Limit for FY19</b>

**FY 2019 Appropriation  
Limit Calculation:**

<b>FY18 Appropriation Limit</b>	<b>\$8,314,901</b>	
<b>x Population Factor</b>	<b>1.24%</b>	<b>County Population</b>
<b>= Increased Limit</b>	<b>\$8,418,006</b>	
<b>x Personal Income Factor</b>	<b>3.67%</b>	
<b>= FY19 Appropriation Limit</b>	<b>\$8,726,947</b>	

**Comparison**

<b>FY19 Appropriation Limit</b>	<b>\$8,726,947</b>
<b>FY19 Appropriations Subject to the Appropriations Limit</b>	<b>3,891,210</b>
<b>FY19 Appropriations under the Appropriations Limit</b>	<b>\$4,835,737</b>

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

**Subject:** Adopt Resolution No. 3816 of the City Council of the City of Coalinga Authorizing a Transfer of funds from the General Capital Projects Fund to the General Fund as part of the Fiscal Year 2018-2019 Budget

**Meeting Date:** June 21, 2018

**From:** Marissa Trejo, City Manager

**Prepared by:** Jasmin Bains, Financial Services Director

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**I. RECOMMENDATION:**

City Manager and Financial Services Director recommends Council adopt Resolution No. 3816 authorizing a transfer of funds from the General Capital Projects fund to the General Fund as part of the Fiscal Year 2018-2019 Budget.

**II. BACKGROUND:**

The City Council had transferred funds from the General Fund to the General Capital Projects Fund for funding capital projects in previous years.

**III. DISCUSSION:**

During the Fiscal Year 2018-2019 budget workshops the City Council requested staff to include a transfer of \$1,700,000 from the General Capital Projects fund to the General Fund. A resolution of the City Council is necessary to disencumber the funds previously transferred to the General Capital Projects fund for capital projects.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

The transfer of the \$1,700,000 from the General Capital Projects Fund is included in the FY 2018-2019 Budget to reduce the fund balance deficit in the General Fund.

**ATTACHMENTS:**

File Name	Description
❑ RESO#_3816_Transfer_funds_from_the_General_Capital_Projects_Fund_to_General_Fund.pdf	Resolution No. 3816 Transfer Funds from the General Capital Projects Fund to General Fund

**RESOLUTION NO. 3816**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA  
AUTHORIZING A TRANSFER OF FUNDS FROM THE GENERAL CAPITAL PROJECTS  
FUND TO THE GENERAL FUND**

**WHEREAS**, In previous fiscal years the City Council transferred General Fund monies in to the General Capital Projects Fund; and

**WHEREAS**, these funds were encumbered for funding general capital projects; and

**WHEREAS**, the City Council desires to disencumber \$1,700,000 from the General Capital Projects fund back to the General Fund; and

**WHEREAS**, the City Council has included this transfer of funds in the Fiscal Year 2018-2019 budget.

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

1. Disencumber \$1,700,000 from the General Capital Projects Fund.
2. The City Manager and Finance Director are authorized to make the transfer of funds from the General Capital Projects Fund to the General Fund as approved in the Fiscal Year 2018-2019 Budget.

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at a Regular meeting held on the 21<sup>st</sup> day of June 2018, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

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Mayor, Nathan Vosburg

ATTEST:

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City Clerk / Deputy City Clerk

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

**Subject:** Adopt Resolution No. 3817 Fiscal Year 2018-2019 Continuing Budget Resolution for July 2018  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

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**I. RECOMMENDATION:**

Financial Services Director recommends City Council adopt Resolution No. 3817 providing authorization for a continuation of usual and customary expenditures through July 31, 2018 until budget FY 2018/2019 is adopted.

**II. BACKGROUND:**

The City's Fiscal Year 2017/2018 adopted budget ends on June 30, 2018. The City's fiscal year 2018/2019 budget to start July 1, 2018 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 2018/2019 budget discussions with City Council will continue until adoption of budget.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

Adoption of Resolution No. 3817 will allow the City to pay its usual expenditures including payroll until July 31, 2018

**ATTACHMENTS:**

File Name	Description
RESO#3817_Continuing_Budget_Resolution_from_070118-073118_for_FY18-19.pdf	Continuing Budget Resolution No. 3817

**RESOLUTION NO. 3817**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA  
AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON JULY 1,  
2018 AND TO END ON JULY 31, 2018, PENDING THE ADOPTION OF A 2018-2019  
FISCAL YEAR CITY BUDGET**

**WHEREAS**, the fiscal year for the City of Coalinga ends on June 30, 2018; and

**WHEREAS**, the City Council has not yet adopted a new budget for the fiscal year commencing July 1, 2018; and

**WHEREAS**, the City Council anticipates adopting a new budget for the City of Coalinga by July 31, 2018; 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 2018-2019 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 2017-2018 budget, during the month of July 2018, of the new fiscal year, or until the Council adopts a budget for the fiscal year commencing July 1, 2018, 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 21<sup>st</sup> day of June 2018, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

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Mayor, Nathan Vosburg

ATTEST:

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City Clerk / Deputy City Clerk

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

**Subject:** Adopt Resolution No. PFA-18-02 Fiscal Year 2018-2019 Continuing Budget Resolution for July 2018  
**Meeting Date:** June 21, 2018  
**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 18-02 providing authorization for a continuation of usual and customary expenditures through July 31, 2018 until budget FY 2018/2019 is adopted.

## **II. BACKGROUND:**

The City's Fiscal Year 2017/2018 adopted budget ends on June 30, 2018. The City's fiscal year 2018/2019 budget to start July 1, 2018 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 2018/2019 budget discussions with City Council will continue until adoption of budget.


## **IV. ALTERNATIVES:**

None.

## **V. FISCAL IMPACT:**

Adoption of Resolution No. PFA 18-02 will allow the City to pay its usual expenditures including payroll until July 31, 2018

### **ATTACHMENTS:**

File Name	Description
 RESO#PFA_18-02_PFA_Continuing_Budget_Resolution_from_070118-073118_for_FY18-19.pdf	Continuing Budget Resolution no. PFA 18-02

**RESOLUTION NO. PFA 18-02**

**A RESOLUTION OF THE COALINGA PUBLIC FINANCING AUTHORITY BOARD OF DIRECTORS AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON JULY 1, 2018, AND TO END ON JULY 31, 2018, PENDING THE ADOPTION OF A 2018-2019 FISCAL YEAR CITY BUDGET**

**WHEREAS**, the fiscal year for the Coalinga Public Financing Authority ends on June 30, 2018; and

**WHEREAS**, the Board of Directors has not yet adopted a new budget for the fiscal year commencing July 1, 2018; and

**WHEREAS**, the Board of Directors anticipates adopting a new budget for the Coalinga Public Financing Authority by July 31, 2018; 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 2018-2019 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 2017-2018 budget, during the month of July 2018, of the new fiscal year, or until the Board adopts a budget for the fiscal year commencing July 1, 2018, 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 21<sup>st</sup> day of June 2018, 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-326 Successor Agency Fiscal Year 2018-2019  
Continuing Budget for July 2018

**Meeting Date:** June 21, 2018

**From:** Marissa Trejo, City Manager

**Prepared by:** Jasmin Bains, Financial Services Director

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**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-326 providing authorization for a continuation of usual and customary expenditures through July 31, 2018 until budget FY 2018/2019 is adopted.

**II. BACKGROUND:**

The City's Fiscal Year 2017/2018 adopted budget ends on June 30, 2018. The City's fiscal year 2018/2019 budget to start July 1, 2018 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 2018/2019 budget discussions with City Council will continue until adoption of budget.

**IV. ALTERNATIVES:**

None

**V. FISCAL IMPACT:**

Adoption of Resolution No. SA-326 will allow the City to pay its usual expenditures including payroll until July 31, 2018.

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> RESO#SA-326_SA_Continuing_Budget_Resolution_from_070118-073118_for_FY18-19.pdf	Continuing Budget Resolution No. SA-326

**RESOLUTION NO. SA-326**

**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,  
2018, AND TO END ON JULY 31, 2018, PENDING THE ADOPTION OF A 2018-2019  
FISCAL YEAR CITY BUDGET**

**WHEREAS**, the fiscal year for the City of Coalinga ends on June 30, 2018; and

**WHEREAS**, the Board of Directors has not yet adopted a new budget for the fiscal year commencing July 1, 2018; 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, 2018; 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 2018-2019 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 2017-2018 budget, during the month of July 2018, of the new fiscal year, or until the Board adopts a budget for the fiscal year commencing July 1, 2018, 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 21<sup>st</sup> day of June 2018, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

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Mayor, Nathan Vosburg

ATTEST:

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City Clerk / Deputy City Clerk

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

**Subject:** Fire Department Report - April 2018  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Dwayne Gabriel, Fire Chief

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**STATISTICS FOR APRIL**

Fires		Total 6
Structure	0	
Vehicle	3	
Vegetation	2	
Rubbish	1	
Other	0	
Emergency Medical Service		Total 157
EMS Incidents		154
Medical Assist	0	
Lock In		1
Standby	2	
Hazardous Condition		Total 5
Service Calls		Total 6
Good Intent		Total 12
Cancelled Calls	11	
Controlled Burning	0	
Wrong Location/No Emergency	1	
Steam or dust mistaken for smoke	0	
HazMat Release Investigation w/ no Haz Mat	0	
False Alarms		Total 3
Total Responses		191

## **INCIDENTS**

No significant activity this month.

## **EVENTS**

Engine and Ambulance participated in career day on April 11th at West Hills College, and on April 14<sup>th</sup> at the West Hills College Preschool for Week of the Young Child.

## **STAFFING**

We are currently down one firefighter position. Currently, one shift is below minimum staffing of 6 per shift.

On April 30<sup>th</sup>, Per Diem Paramedic Shayen Ashley was appointed to Firefighter-Paramedic and Thomas Cornish was hired as Firefighter-Paramedic. We have one candidate currently in backgrounds, who is expected to start sometime in July.

## **AUTOMATIC AID**

There were two automatic aid responses to assist CalFire this month for a total commit time of 1:14.

## **COMMITTED STANDBY**

Engine and ambulance attended a committed standby for the Shift Sector at the Coalinga Airport on April 28<sup>th</sup> and 29<sup>th</sup>.

## **PREVENTION**

The Prevention activities for this month include:

Conducted 1 business fire sprinkler inspection.

Conducted 8 residential fire sprinkler inspections and reinspections

Conducted 2 hood suppression system inspections.

## **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 – May 2018  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Dwayne Gabriel, Fire Chief

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**STATISTICS FOR MAY**

Fires		Total 7
Structure	0	
Vehicle	0	
Vegetation	3	
Rubbish	3	
Other	1	
Emergency Medical Service		Total 157
EMS Incidents		174
Medical Assist	0	
Standby	0	
Hazardous Condition		Total 1
Service Calls		Total 5
Good Intent		Total 9
Cancelled Calls	9	
Controlled Burning	0	
Wrong Location/No Emergency	0	
False Alarms		Total 2
Total Responses		203

**INCIDENTS**

No significant activity this month.

## **EVENTS**

No events this month.

## **STAFFING**

We are currently down one firefighter position, leaving one shift is below minimum staffing of 6 per shift.  
We have one candidate currently in backgrounds, who is expected to start sometime in July.

## **AUTOMATIC AID**

There were two automatic aid responses to assist CalFire this month for a total commit time of 2:06.

## **COMMITTED STANDBY**

There were no committed standbys.

## **PREVENTION**

The Prevention activities for this month include:

Conducted 2 business fire inspections.

Conducted 3 residential fire sprinkler inspections

## **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 for May 2018  
**Meeting Date:** June 21, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

---

**I. RECOMMENDATION:**

Approve Public Works & Utilities Monthly Report for May 2018.

**II. BACKGROUND:**

None.

**III. DISCUSSION:**

None.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

	File Name	Description
□	Monthly_Report_May_2018.pdf	Monthly Report May 2018



## **PUBLIC WORKS AND UTILITIES DEPARTMENT MONTHLY REPORT**

**\*Note: New items and updates from last month's report are in bold print.**

### **PUBLIC WORKS**

#### **Natural Gas Distribution:**

- Installed 6 new gas service lines for housing project on Merced
- **Almost all evaluations on natural gas operations for required employees have been completed.**
- **Gas leak survey to begin on June 11, 2018.**
- **Employees have gone through locator training to help identify and locate underground utilities.**
- **Attended weekly safety meeting with Mid-Valley Disposal to discuss gas meter awareness in alleys.**

#### **Water Distribution:**

- 27" Water main leak was repaired
- 4" water valve for 155 S. Fifth St has been identified to be broken and will be replaced in the next week.
- 1 new water service line was replaced due to water leak
- Water leak to backflow behind city hall has been repaired
- Repairs to water meters and touch pads is continues to provide accurate reads
- **Replaced water service line due to leak at 310 Harvard**

#### **Wastewater Collection:**

- **Anti-Sludge and anti-grease products continue to be added into sewer collection system.**
- **Pump for highway Lift Station that was out for repairs was delivered and installed. Pump Station back to 100%.**

#### **Sidewalks:**

- **New list of repairs is being created for FY 18/19.**
- **Sidewalk on Sunset by bill Young field, which was pushed up, was repaired.**

### **Medians:**

- **Monterey Street** – the irrigation was modified, during the drought in order to save water, to only provide water to the trees. Replacement parts to provide irrigation to the entire median have been ordered.
- **Washington Street** – the irrigation was modified, during the drought in order to save water, to only provide water to the trees. Replacement parts to provide irrigation to the entire median have been ordered.
- **Juniper Ridge Street** – the irrigation was modified, during the drought in order to save water, to only provide water to the trees. Replacement parts to provide irrigation to the entire median have been ordered.
- **Phelps Avenue** – Complete. The entire median is being watered and should green up soon.

### **Parks:**

- **Centennial Park** - Replacement lamp ordered for flagpole along with new American and California flags. Parts to repair drinking water fountain ordered.
- **Sandalwood Park** – Replacement slide ordered. Playground area made safe until replacement slide arrives.

### **Miscellaneous:**

- Trimmed trees to appropriate height on roads that are scheduled for resurfacing
- Ground down high spots and got alleys ready that were getting resurfaced
- **Pavement Management Program Chip/Cape/Slurry project completed.**
- **Replaced faded Stop signs around town**
- **Pride sign lighting for city emblem repaired**
- **Installed speed limit signs on Forest St. and on Merced Ave and replaced a few faded ones on Monterey.**
- **Repainted stripes and handicaps along Garfield in preparation of Horned toad Derby.**
- **Preparation for Horned Toad Derby cleaned up along Parade route set out signage.**
- **Repainted stripes and handicaps around Library, City Hall, and PD.**
- **Ordered new street sign maker and software to replace missing street name signs**
- **Two dead trees at 315 College Ave and one on Monterey have been removed.**

### **Targeted efforts to enhance City image and business appeal/attraction:**

1. **Street Striping** – The goal is to make all street markings (center divider, parking stalls, cross walks, curb painting, etc.) look crisp and bright. 5<sup>th</sup> Street will be the first test road. A new paint sprayer, an oil based paint (should last longer and retain its bright color longer) and glass beads are being ordered and project will go forward next month. New paint sprayer has arrived. Testing various brands of oil and water based paint to see which retains its color and brightness the longest.
2. **Coalinga Archway at Phelps and 5<sup>th</sup> Street** - Solomon Electric & Data Inc. is researching the needed parts to provide lighting for the archway signs.
3. **Light poles along 5<sup>th</sup> Street** - Solomon Electric & Data Inc. is looking into adding electrical outlets near the top of the poles so that next time the Christmas wreath's lights will work.

4. Washington and Sunset corner – temporarily patched road for vehicle safety. Staff is negotiating with permit applicant to complete permanent repairs. **Permanent repairs are complete and per City standards.**
5. **New Benches for around Mott fountain have arrived and will be installed in June.**

## UTILITIES

- Oil King booster pump station – Pump-18 motor and pump repaired. **Pump and motor installed but having some control panel starting issues. Electrician is scheduled to repair issue.**
- Northwest Booster Station - Pump 19 motor and pump repaired. **Install by end of June.**
- **Basin 2 was taken offline May 17 for annual maintenance and put back online May 22.**
- **Basin 1 has been taken offline June 7 for annual maintenance. It was put back online June 11.**
- **Reclamation Basin was cleaned.**
- **The chlorine injection system had annual maintenance service done and upgraded with new vacuum regulators.**
- **Technician came out and did the quarterly maintenance on the Hypo Gen system May 30.**
- **Hach came out and did quarterly maintenance on Analyzer Equipment on June 5.**
- **We are getting quotes for the cleaning and repair of the effluent wet well.**
- **Staff diligently preparing for State inspection of the Water Plant on 4/27/18. Inspection by the State went very well. State pleased with progress at water plant.**
- **Flushed the 12" WM on Jayne Ave from Calaveras – Garlic Plant**
- **Flushed the fire hydrants at the airport and the one at the creek by Lovelace Ranch.**
- **Looking into installing a blow off at Alpine Ave. for flushing purposes.**
- **4 Operators attended training for chlorination and instrument verification.**
- **Tested polymer injection system**

## WATER TREATMENT PLANT (WTP)

### 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. All pumps are operational.

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. Both pumps are operational.

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. All pumps are operational.

P-16	P-15	P-14	P-13	P-12
○	○	○	○	○

## WASTEWATER TREATMENT PLANT (WWTP)

The overall status of the plant is poor. Of primary concern are the Headworks, Primary Clarifier and Aerobic Digester. All of these facilities have failed. The headworks bar screen replacement is a project that is underway. **New headworks bar screen scheduled to arrive in June.**

### 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:

- Pond 2 is being taken out of service/drained for sludge removal. Pond is drained. Once sludge has dried sufficiently it will be removed. **Project should be done by end of June.**
- Sludge Storage Basin Project - Basin construction complete.
- **Primary effluent pump installed and operating normally. Second effluent pump will be removed and set to shop for repair in June.**
- The existing bar Screen has been properly adjusted and is functioning at this time.

## CITY ENGINEER

### Project Status Update as of April 24, 2018:

1. Cambridge Signalization
  - a. Plans returned to City Engineer and comments are being addressed. Plans will be resubmitted to Caltrans on 4/27/18. Caltrans is requesting improvements to extend to the bridge, but project funding isn't available to cover the extra improvements therefore a solution is being worked on with Caltrans on this.
2. 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.
3. Phelps Ave Improvements
  - a. Project construction anticipated this summer.
4. ATP Cycle 2 – Sidewalk Gap Closure Construction

- a. City awarded ATP Cycle 2 regional grant.
  - b. Design complete and request for construction funding has been submitted to Caltrans for the June 27/28, 2018 CTC Meeting.
  - c. Construction anticipated in Summer/Fall of 2018 based on grant scheduling.
5. ATP 2017 Cycle 3
  - a. City was awarded additional funds for the project for a total grant amount of \$1,284,000 and a local match of \$175,000.
  - b. Design anticipated in the fall of 2018 based on grant scheduling.
  - c. Request for engineering funding has been submitted to Caltrans for the June 27/28, 2018 CTC Meeting.
6. Elm Fire Department Sidewalk Improvements
  - a. Project currently on hold due to issues with trees and new off-set sidewalk alignment.
7. Fire Department Parking Improvements
  - a. On hold due to funding.
8. RSTP - Forest/Truman from 1<sup>st</sup> to Elm
  - a. City was awarded additional funds for the project for a total grant amount of \$1,400,000 and a local match of \$125,000.
  - b. Topographic survey of roadway has been completed and design of project is underway.
  - c. Anticipate construction in 2018.
9. CMAQ - Paving of Various Alleys Ph. 3
  - a. City awarded CMAQ grant for project.
  - b. Anticipate design in 2018 and construction in 2019.
10. WWTP Primary Clarifier Project
  - a. Headworks/Primary Clarifier Project canceled.
  - b. Oxidation pond treatment process/method underway.
11. 2017 Pavement Maintenance Project
  - a. Project awarded to VSS International, Inc.
  - b. **Project complete.**
12. **Water Treatment Plant Permanent TTHM Reduction Project**
  - a. Design of permanent facilities in progress.
  - b. Anticipate construction in Summer/Fall 2018.

Respectfully Submitted

Pete Preciado, PE  
Public Works and Utilities Director

# **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 2018 Annual Conference in Long Beach, California

**Meeting Date:** June 21, 2018

**From:** Marissa Trejo, City Manager

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

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## **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 2018 Annual Conference scheduled for September 12-14 at the Long Beach Convention Center in Long Beach, 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 hold an annual conference. Included at the conference is the Annual Business Meeting where League membership considers and takes action on resolutions that establish League policy for the upcoming business year. The City of Coalinga, as a member, 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 delegates, one of whom may vote in the event that that designated voting delegate is unable to attend.

Staff is requesting Council direction regarding the City's participation and to consider having a member 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 2017 Annual Conference was attended by Mayor Vosburg and Mayor Pro-Tem Stolz for approximately \$2,130.00.

## **IV. ALTERNATIVES:**

The Council may choose not to attend the 2018 Annual Conference in Long Beach, California.

## V. FISCAL IMPACT:

The funding for the attendance of the Conference would come from the General Fund.

### ATTACHMENTS:

File Name	Description
MEMO_LEAGUE_OF_CA_CITIES_Annual_Conference___Expo_091218-091418_062118.pdf	Memo - Designation of Voting Delegates/Alternates and Voting Procedures
2018_ANNULA_CONFERENCE_VOTING_DELGATE-ALTERNATE_FORM_091218-091418_062118.pdf	Form - Voting Delegate & Alternate(s)



1400 K Street, Suite 400 • Sacramento,  
California 95814  
Phone: 916.658.8200 Fax: 916.658.8240  
[www.cacities.org](http://www.cacities.org)

<b>Council Action Advised by July 31, 2018</b>
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May 17, 2018

**TO: Mayors, City Managers and City Clerks**

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES**  
**League of California Cities Annual Conference – September 12 - 14, Long Beach**

The League's 2018 Annual Conference is scheduled for September 12 – 14 in Long Beach. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly), scheduled for 12:30 p.m. on Friday, September 14, at the Long Beach 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, August 31, 2018. This will allow us time to establish voting delegate/alternate records prior to the conference.**

Please note the following procedures 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](http://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 12, 8:00 a.m. – 6:00 p.m.; Thursday, September 13, 7:00 a.m. – 4:00 p.m.; and Friday, September 14, 7:30 a.m. – 11:30 a.m.. 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's office by Friday, August 31. If you have questions, please call Kayla Curry at (916) 658-8254.

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:** \_\_\_\_\_

**2018 ANNUAL CONFERENCE  
VOTING DELEGATE/ALTERNATE FORM**

**Please complete this form and return it to the League office by Friday, August 31, 2018. 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, August 31, 2018**

League of California Cities  
ATTN: **Kayla Curry**  
1400 K Street, 4<sup>th</sup> Floor  
Sacramento, CA 95814

**FAX: (916) 658-8240**  
E-mail: [kcurry@cacities.org](mailto:kcurry@cacities.org)  
(916) 658-8254