



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

**August 2, 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 August 2, 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 (NONE)**

**3. CITIZEN COMMENTS**

*This section of the agenda allows members of the public to address the City Council on any item not otherwise on the agenda. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.*

**4. PUBLIC HEARINGS (NONE)**

**5. CONSENT CALENDAR**

1. Approve MINUTES - June 21, 2018 (Amended)
2. Approve MINUTES - July 5, 2018
3. Approve MINUTES - July 16, 2018 (Special)
4. Approve MINUTES - July 19, 2018
5. Check Register: 06/01/2018 - 06/31/2015
6. FY 17-18 Unaudited Expenditure Report July 2017-June 2018
7. Review and Approve Staff Recommendation to install CCTV Camera Station at 5th and Elm
8. Review and Approve Contract with the City of Parlier for City of Coalinga to Provide Law Enforcement Dispatch Services
9. Review and Approve SLESF Spending Plan
10. Authorize Submission of a Grant Application to the National Police Dog Foundation to Support a Police K-9 Unit
11. Review and Approve Resolution No. 3829 Appropriating Unanticipated Revenue to Benefit the Coalinga PD Neighborhood Watch Program
12. Review and Approve Commercial Cannabis Regulatory Permit for Have a Heart Dispensary
13. Enter into an Agreement with Tri City Engineering for Wastewater Treatment Plant Site Improvements at the Wastewater Treatment Plant
14. Authorize City Manager to Approve and Sign Change Order #1 from Fluid Resource Management
15. Approval to Purchase 3 EcoJet Aerators for the Wastewater Treatment Plant
16. Adopt Resolution No. 3830 Approving a Professional Services Agreement with RSG, Inc. to Prepare the Successor Housing Agency Annual Reports
17. Waive Second Reading and Move to Adopt Ordinance No. 814 Amending Section 2-4.604, 2-4.607 of Article 6 of Chapter 4 of Title 2 of the Coalinga Municipal Code Relating to Purchasing Agent and System
18. Consideration and Approval of the City of Coalinga - Council Standards of Conduct
19. Direct Staff to Develop a Memorial Tree and Bench Program to Bring Back to Council for Consideration
20. Direct Staff to Amend Regulations to Make it Illegal to Use Fireworks in the City of Coalinga between July 5 and June 30 Annually
21. Direct Staff to Prepare an Anti-Camping Ordinance
22. Direct Staff to Add the Police Tip Line to the City Pride Sign and other Billboards Around the City
23. Direct Staff to Explore Grant or other Funding Opportunities for Increased Street Lighting throughout the City
24. Public Works & Utilities Monthly Report for July 2018

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

1. Discussion and Direction Regarding Sufficient Street Lights in District 3  
**Pete Preciado, Public Works & Utilities Director**
2. Discussion, Direction and Potential Action regarding Proposed Sales Tax Language

and Spending Priorities

**Marissa Trejo, City Manager**

3. Discussion, Direction and Potential Action to Require All City Council Members and Volunteers to Successfully Complete a Live Scan Background Check and Participate in Mandatory Random Drug Screens

**Marissa Trejo, City Manager**

## **7. 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.*

## **8. ANNOUNCEMENTS**

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

## **9. FUTURE AGENDA ITEMS**

## **10. CLOSED SESSION**

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APNs: 071-084-01, 071-084-02, 071-084-03, 071-084-21 and 071-084-06 located in the City of Coalinga on the SW corner of Elm Avenue and Cherry Lane. CITY NEGOTIATORS: City Manager, Marissa Trejo; Community Development Director, Sean Brewer and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Tranquility Chevrolet, Inc. UNDER NEGOTIATION: Price and Terms of Payment
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

## **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:** Approve MINUTES - June 21, 2018 (Amended)  
**Meeting Date:** August 2, 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_062118.pdf	Minutes - June 21, 2018 (Special)

**Minutes**  
**AMENDED**  
**CITY COUNCIL/SUCCESSOR**  
**AGENCY/PUBLIC FINANCE AUTHORITY**  
**MEETING AGENDA**  
**June 21, 2018**

**1. CALL TO ORDER**

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

Others Present: City Manager Marissa Trejo, City Manager Mario Zamora, Community Development Director Sean Brewer, Financial Services Director Jasmin Bains, Assistant to the City Manager Shannon Jensen, Senior Administrative Analyst Mercedes Garcia, Public Works and Utilities Director Pete Paciado, Police Chief Michael Salvador, Fire Chief Dewayne Gabriel, Public Works/Utilities Employee Eric DeLeon, City Treasurer James Vosburg, Police Officer Bolas, City Clerk Wanda Earls

City Manager Trejo announced two changes to the Agenda. On the Special Meeting Agenda to pull Item 6.2 and on the Regular Agenda Item 12.3.

*Motion by Ramsey, Second by Stolz to Approve Changes to the Agendas. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

Mayor Vosburg announced the Special-Amended Agenda will be run concurrently with this Agenda.

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

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

Mayor Vosburg presented the Coalinga Troop Boys Scouts of America Certificate of Recognition honoring their contribution to our community.

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

Mayor Vosburg presented Certificates of Recognition to Shelter Volunteers 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

Mayor Vosburg presented Certificate to Jose Caldera for Employee of the Month for June 2018. He is a go-to-guy and offers great service to our community.

4. American Planning Association Central Section Award Presentation for the City of Coalinga Active Transportation Plan

Mr. Kamara presented a plaque to the City for outstanding achievement for the ATP. The City participated in:

- Walk to School Program
- ATP- Trail  
Safe Routes to School
- Pedestrian reconstruction
- 500 students/parents – education of children
- Community outreach
- Bridging gaps, etc.

Community Development Director Sean Brewer was particularly honored for his contribution to the success of the program.

Mayor Vosburg accepted on behalf of the City recognizing the importance of the ATP Plan and mentioned Mr. Brewer as the spearhead of the project.

5. Presentation by Fresno County Economic Development Corporation, Lee Ann Eager

It was mention that Lee Ann Eager is in Washington DC and has mentioned our airport as an aviation school.

A detailed PowerPoint presentation was made by the Fresno County Development Corporation detailing all of their worthy projects for Fresno County.

Comments:

- Tax Credits have been taken advantage of in Coalinga
- They provide training with staff
- No figures on Coalinga
- Targeted mail
- PG&E advantage
- Our marketing packages have information
- No business to Coalinga
- Previously tried to get rep here – no dice
- Where is the EDC – people here do not know
- Retail space owned by few
- 13K population
- Large businesses looking to come here want big bucks
- Need positives
- Not many cites on I-5, all on Hwy. 99 belt
- Valley Fever has affected us
- Will Cannabis make a difference

- Focus on small business
- Vacant lots available
- Where is our downtown – limited business on Plaza – It is on Elm Avenue
- Get list of vacancies to them and number of lots
- Can't purchase many things in Coalinga
- Focus on Coalinga – need better effort and we need help
- What can we do to help you help us?
- Software coming to help
- They want to meet with City Manager and Chamber of Commerce
- Identify problem
- Retail has not been supported – Hanford is business probe
- Within couple of weeks, to meet with City Manager and Sean
- You get paid but Coalinga doesn't see it
- No Fresno County services on this side
- Kings County provides better services
- Focus on bringing services here and we look forward to working with you
- This Council wants to do what is right and work with you
- \$6K for 6 years, what is return?
- New efforts under way
- They will support you and your staff
- Contact us anytime

### **3. CITIZEN COMMENTS**

Miss Terri Yanez said she has worked for 18 years and she has never heard or seen this organization.

City Manager Trejo explained some of the things they have done for Coalinga to include:

- Two businesses were going to close, they prevented them from closing
- Assisted with Matt's Quick Lube
- City could not afford an update which would cost \$40K, they did it for nothing
- Email to the City
- They do reach out to businesses
- Hospital closing – sent rapid response team

All Cities have the same questions.

Council Member Lander said it used to cost us \$10K and it is now \$6K.

### **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

Community Development Director Sean Brewer said 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.

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.

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.

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

## **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

### **CONSENT CALENDAR from Special Amended Council Meeting**

1. Consideration and Approval of the City of Coalinga - Council Standards of Conduct

Mayor Vosburg had changes to the City of Coalinga – Council Standards of Conduct to the following sections; 1.d, 2.1, 103, 4b,2 and 3, 3. Put 2 and 3 together, Sections 1, 2, 3 add 4 and 5, add agenda 9.c and add after roll-call, Pledge of Allegiance, add Agenda Approval, Public Comments add at beginning and ending, 2.d and Consent Items can be voted on individually.

He suggests that the Council follow Robert’s Rules of Order.

This item is to be brought back for consideration of action.

2. Direct Staff to Prepare Mandatory Spay and Neuter Language and to Develop Breeder Licensing Policies and Procedures

Staff is to work on language and bring this item back before the Council.

Comments:

- More focus – no vet to enforce – no opportunity, legal aspects
- Breeding policy license
- One house had 13 dogs
- Need more spray/neutering options
- Sixty day process to spray/neutering
- Pitt Bull policy
- Clean-up language in 6.122
- How do you enforce?
- People complain about dogs
- Fines if not spray/neutered

Miss Terri Yanez asked about the legal number of dogs per household.

It is a misdemeanor to have over three dogs per household. What happened to the house that had thirteen dogs?

- Need action and enforcement for over three dogs

Chief Salvador said he is working on this issue. Vet is coming.

Council Member Lander said to contact other cities and use what they do.

Mayor Vosburg said we need a workshop in reference to all of this.

Ms. Yanez indicated there is a new vet in Lemoore, K & K. They will come to Coalinga.

Mayor Vosburg said to reach out to vet. Research other cities and move forward. Put in newspaper.

No issue for AKC breeders for dogs. It is separate issue.

### 3. Direct Staff to Replace Missing Street Signs Around the City

There was discussion regarding campaign signs, political signs and non political signs and commercial signs vs. non-commercial signs

City Attorney Zamora said there are political signs everywhere.

Regular Council Meeting Consent Items:

*Motion by Lander, Second by Stolz to Approve Regular Meeting Consent Calendar Items 1, 2, 3, 4, 5, 6, 7, 8, 9, 13, 15, 16 17, 18, 19 and 20. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*Motion to Approve Consent Calendar Items 10, 11 and 12 and to add \$6K to Travel/Training Budget Item 101 401 8601.*

*Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*Motion to Approve Consent Calendar Item 14 With the Understanding that the City has a Balanced Budget but with the Transfer of the \$1.7 into the General Fund still leaves a deficient of \$260K in the General Fund. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

Special Council Meeting Consent Items:

*Motion by Lander, Second by Stolz in Reference to Item 1 to Bring Back this Item Council Standards of Conduct with Recommendation of Mayor Vosburg at the July 5 Meeting. Council Member Lander Requested Printed Copies Prior to the Meeting. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*On Item 5.2 the Consensus of the Council is to Have a Workshop on the 3<sup>rd</sup> Thursday in July to Bring Back Options and Discuss Issues in Relationship to Animals and Mandatory Spray and Neuter Language in the Ordinance.*

*On Item 5.3 Motion by Lander, Second by Stolz to Approve Replacing Missing Street Signs Around the City and to add Speed Signs and Possible Signage in Reference to the Safety of Children. City Attorney Zamora Reminded the Council that the ATP has Requirements for Signs. CDD Brewer said there is Information Coming Forth at the Net Meeting in Reference to Signage. Motion Approved by a Roll-call 5/0 Majority Vote.*

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

1. 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  
**Marissa Trejo, City Manager**

*Motion by Stolz, Second by Lander to Approve Voting Delegate as Mayor Vosburg and Mayor Pro-tem Stolz and Council Member Lander Alternative Voting Delegates for the Annual Business Meeting at the League of California Cities 2018 Annual Conference in Long Beach. Motion **Approved** by a Roll-call Majority Vote.*

## **ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS FROM SPECIAL AMENDED COUNCIL MEETING**

1. Adopt Urgency Ordinance No. 812 Removing Section 510(a)(2) Of Title 9, Chapter 4, Article 5 of the Coalinga Municipal Code Relating to Temporary Signage and Adding Section 9 4.504(A) (18) To Title 9, Chapter 4, Article 5 Regarding Non-Commercial Signage Mario  
**Zamora, City Attorney**

*Motion 6.1 from the Special Meeting in Reference to Ordinance 812 and Recommended Changes to Coalinga Municipal Code Relating to Temporary Signage and Non-commercial Signage. CCD Brewer explained the City is dealing with Commercial and Non-commercial Signage. City Attorney Zamora explained there can be no Signage on City Property, Utility Poles, etc. Signs may be placed on Personal Property if Approved by Owner and there will be Changes to Time Limitations. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

### **2. CITIZEN COMMENTS - None**

### **3. ANNOUNCEMENTS**

City Manager Trejo announced the National Night Out. It is about public safety and crime prevention. Vendors are welcomed. Booths available for no costs. There are selling conditions, please contact the city manager. Vendors are giving away school supplies.

July 5 Meeting – third Public Hearing at 6:00 PM.

Eight spots left for City Ambassadors. Ambassadors are a huge asset.

Mayor Pro-tem announced the free lunch program at the Library, June 18 through August 3, 11:30 AM – 1:00 PM.

Mayor Vosburg said Ms. Stolz has been assisting the lunch program at the Library. Have had up to 47 kids' participant.

Mid-State Reality donated and AERO, Caballo Club, Harris Ranch, Ice Bucket and many others.

Need donations for Summer Reading Program on Saturday, Crafts included

#### **4. FUTURE AGENDA ITEMS**

Mayor Pro-tem Stolz would like quotes on new chairs for the dais. We need to match the décor of the Chambers.

Mayor Vosburg said WHC is working on a program for rural broadband. Consortium deal, not public network provider. Could be wireless solution.

City should look on our tower for space. Public benefit – tower space for cheap. Go to WHC and school district is on radar, City can reach out to school.

Need to look at street sign ordinance in all areas.

Our parks are in need of repairs, Sandal Wood - a slide needs fixing. Centennial Park has repairs to be made. Do cost estimates and bring back to Council.

City has a deficient balance in General Fund. We need to go for every grant possible.

Council Member Lander said we need clear maps on districts, some streets are hard to read.

Mayor Vosburg said Code of Conduct is out and we are streamlining everything. See Council Members or City Manager or appropriate staff members.

#### **5. 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, General Employees, Coalinga's Police Officer's Association and International Association of Firefighters
3. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code 54957(b)  
This item was pulled from the Agenda.

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

**11. ADJOURNMENT 8:57 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 - July 5, 2018  
**Meeting Date:** August 2, 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_Revised_070518.pdf	Minutes - July 5, 2018

**Minutes**  
**CITY COUNCIL/SUCCESSOR**  
**AGENCY/PUBLIC FINANCE AUTHORITY**  
**MEETING AGENDA**  
**July 5, 2018**

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

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

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Community Development Director Sean Brewer, Senior Administrative Analyst Mercedes Garcia, Public Works and Utilities Director Pete Paciado, Police Chief Michael Salvador, Fire Chief Dewayne Gabriel, City Treasurer James Vosburg, City Employee Eric Deleon, City Clerk Wanda Earls, Planning Commissioner Oscar Garza.

*Motion Made by Council Member Lander, Second by Council Member Adkisson to Accept Change to Agenda Bring 10.2 Forward to After Citizens Comments. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

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

1. Mid Valley Disposal - 1st Quarter Report, Isaac Kulikoff

Mr. Kulikoff went over the 1<sup>st</sup> Quarter Report for Mid Valley:

- Sequoia Packing is the Recycler of the Year
  - What is National Sword?
  - Recycling booth at Coalinga Warthan Apartments
  - Third Annual Touch-a-Truck
  - Bishop Elementary
2. Presentation of the Water Bond on the November Ballot, Dominic Figueroa

Mr. Dominic Figueroa went over the Water Bond Act and benefits to the City.

- Water storage
- Legislation regarding water
- Land management for water
- Friant Kern Madera Canal Repairs
- Safe Drink Water
- Wastewater Treatment

- Central Valley Flood Center
- Ag water cogeneration
- Sierra Nevada Watershed
- Water supply contaminates
- Cal Fire recovery
- Fish habitat
- 2002 voters approved clean water and we have seen nothing much
- What is full payoff number?
- State has \$9B in surplus – use some of that
- Quit stopping water because of fish
- City experienced 30% reduction in water allocation
- Trees fell down, etc.
- No trust for people in charge here in Coalinga
- Want to tax us to fix
- Remove regulations for California
- What affect on water allocation?
- Ag – damage to canal
- Some regions will get better flow
- Should not reduce water allocation at all
- Will the Orville Dam be fixed?
- Being worked on

Public Works and Utilities Director Paciado indicated he felt this bond would not benefit the City whatsoever.

Terri Yanez indicated she could not understand what he was saying.

Mary Jones indicates she is proud of Pete and the Mayor.

### 3. Employee of the Month for July 2018 - Eric Deleon

PWs and Utls. Dir. Pete Paciado read the Certificate honoring Eric Deleon as Employee of the Month for July 2018. Mr. Deleon is proactive and innovative; he spends time away from family for community events. He has sparked an interest in science.

Mr. Deleon thanked his wife and family. He loves his job and people around him at City Hall. Thank you!

Mayor Vosburg said Eric is positive and factorial in his information.

### **3. CITIZEN COMMENTS**

Speaker Roger said he is enthused regarding Citizens on Patrol.

Mayor Vosburg speaking as a citizen announced his candidacy as council member for District 3. He is dedicated to his district and the citizens of this community to do the best job possible.



Mayor Vosburg recessed the Regular Council Meeting into Closed Session at 6:45 PM and reconvened the meeting at 7:19 PM.

The City Attorney indicated no report out from Closed Session.

#### **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

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

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

1. Approve MINUTES - June 6, 2018 (SPECIAL)
2. Approve MINUTES - June 14, 2018 (SPECIAL)
3. Check Register: 05/01/2018 - 05/31/2015
4. Adopt Resolution No. 3821 in Support of the Water Bond on the November Ballot
5. Adopt Resolution No. 3822 – Ad Valorem FY 2018-19 Property Tax Assessment for Public Safety Employees of the City of Coalinga
6. Adopt Resolution No. 3823 Designating Certain Signatures for City Bank Accounts with Union Bank
7. Adopt Resolution No. 3824 - Authorizing Signatories for Agreements Executed for State Funded Projects
8. Adopt Resolution No. 3825 Amending the Basic Pay Scale
9. Adopt Resolution No. 3826 Amending the Police Pay Scale
10. Adopt Resolution No. 3827 Approving the Animal Control Officer I, II, III Job Description
11. Adopt Resolution No. 3828 Approving and Establishing the Transparency and Accountability Committees Act
12. Introduce and Waive First Reading of Ordinance No. 813 Amending Sections 1-3.13, 2-4.701, 2-4.703 and 2-4.704 Relating to the Office of the City Clerk
13. Introduce and Waive First Reading of Ordinance No. 814 Amending Section 2-4.604 and Section 2-4.607 of Article 6 of Chapter 4 of Title 2 of the Coalinga Municipal Code Relating to Purchasing Agent and System
14. Notice of Completion for 2017 Pavement Management Program Project No. PW 17-005

15. Notice of Completion for Jayne Avenue Water Main Loop Project No. 17-003
16. Authorize City Manager to Schedule Town Hall Meeting on July 16, 2018 at 7:00pm in the City Hall Council Chambers to Discuss Community Safety and the Neighborhood Watch Program
17. Direct Staff to Determine Tower Space Available within the City and Report Findings Back to Council
18. Direct Staff to Prepare a Cost Estimate to Install Neon Kids at Play Signs in Neighborhoods throughout the City and Report Back to Council
19. Direct Staff to Prepare a List and Cost Estimates for Improvements Needed to City Owned Parks and Report Back to Council
20. Direct Staff to Explore Shot Spotter or Similar System for Police Department, Prepare Cost Estimates to Bring Back to Council and Explore Grant Opportunities
21. Review and Approve Plans to Administer Parking Citations by the Coalinga Police Department
22. Police Department Monthly Report
23. Public Works & Utilities Monthly Report for June 2018

*Motion by Council Member Ramsey, Second by Stolz to Approve Consent Calendar Item 1, 2, 3, 6, 7, 8, 9, 10, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22 and 23. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*Motion by Ramsey, Second by Everyone to **Not Support** Item No. 4 the Water Bond on the Ballot in November. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*Motion by Lander, Second by Ramsey to Approve Consent Calendar No. 5 Motion **Approved** by a Roll-call 5/0 Majority Vote.*

*Motion by Adkisson, Second by Lander to Approve Consent Calendar Item No 11 on a One Year Trial Basis. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

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

1. Discussion, Direction and Consideration of Approving the Issuance of a Proposition 218 Compliant Rate Increase Notice to 1) Increase Refuse Rates in Accordance with the Franchise Agreement between the City of Coalinga and Mid Valley Disposal; 2) Introduce Recycle and Organics Collection Rates; 3) Increase the Franchise Fee Paid to the City; and 4) Notice to Property Owners and Rate Payers of Anticipated Increases to Occur Over the Next Four Years

**Dan Bergmann, IGS**

There was no discussion on this item. Prop. 218 will come back.

*Motion by Lander, Second by Ramsey to Approve Item 61 Approve a Proposition 218 Compliant Rate Increase Notice to 1) Increase Refuse Rates in Accordance with the Franchise Agreement between the City of Coalinga and Mid Valley Disposal; 2) Introduce Recycle and Organics Collection Rates; 3) Increase the Franchise Fee Paid to the City; and 4) Notice to Property Owners and Rate Payers of Anticipated Increases to Occur Over the Next Four Year. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

2. Discussion, Direction and Potential Action Regarding the Appointment of Council Members and Staff to Serve on the Committees Established by the Transparency and Accountability Committees Act and to Direct Staff to Post Notices to Inform the Public of the Remaining Vacancies to be Filled by Members of the Community  
**Marissa Trejo, City Manager**

Mayor Vosburg said the first committee meeting will be in August.

The public will be involved (City staff, Council and public) will oversee funds, etc.

Committees:

- Finance and Taxes
- Public Safety
- Cannabis
- Code Enforcement
- Beautification
- Economic Development
- Animal Control

Committees will communicate recommendations to the Council. Public can attend the open meetings. Notes will be taken.

City Attorney Zamora said the committee will have no control over City staff. The committee just reports back to the Council. The committee cannot make changes. The committee is an oversight committee.

Ms. Mary Jones said the Council is transparent. People need more awareness. Can attend Breakfast with the Chief, etc. She feels it may not be a successful endeavor.

She agrees there should be oversight for the tax measure. Start with tax incentive measure.

It is a small town and you are approved by the people. People will complain.

Ms. Terri Yanez said it is a fabulous idea. Concerned about staff and overtime, etc.

Council Member Lander said people will complain and not attend meetings. Good idea for committees.

Mayor Vosburg said lots of people care. Reality is part of the process.

*Motion by Lander, Second by Stolz to Approve Appointment of Council Members and Staff to Serve on the Committees Established by the Transparency and Accountability Committees Act and to Direct Staff to Post Notices to Inform the Public of the Remaining Vacancies to be Filled by Members of the Community. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

Council Member Committees:

Finance/Tax Committee

- Vosburg, Chair
- Stolz, Co-Chair

Public Safety

- Adkisson, Chair
- Ramsey, Co-Chair

Beautification/Code Enforcement Committee

- Ramsey, Chair
- Adkisson, Co-chair

Cannabis Committee

- Ramsey, Chair
- Vosburg, Co-chair

Animal Control

- Stolz, Chair
- Lander, Co-chair

Economic Development

- Lander, Chair
- Stolz, Co-chair

Ms. Terri Yanez asked if you can be on more than one committee. The answer is “yes”.

3. Discussion, Direction and Potential Action Regarding Replacing Chairs for Elected Officials in Council Chambers  
**Marissa Trejo, City Manager**

After brief discussion between Council Members the following decision was reached.

*Consensus of the Council is to order Chair 3 and 4 to be delivered to the City so a decision may be made.*

## **7. CITIZEN COMMENTS**

Ms. Terri Yanez asked when Best Western is opening.

We have no opening date.

Ms. Barbara Yeager asked about a disaster plan. State Hospital? What are we going to do now? Shelter people?

Council Member Lander said a plan is in place.

Police Chief Salvador said they are looking at it currently and updating.

City Manager Trejo said it was one of the goals adopted for this year by the Council.

## **8. ANNOUNCEMENTS**

City Manager Trejo announced the National Night Out coming up in August.

Mayor Vosburg said he visited the Industrial Park and the next green wave is coming. They will use recycled water and hire local. Plans to open in November. There are 11 additional acres to be built out.

Some people are unhappy with Cannabis but the City was \$4.1M in debt. Without Cannabis the City would be bankrupt.

Many people see negatives on Facebook. Negative is bad. The Council has done the best job possible. Please join together with us for a better community.

There will be no medical insurance for council members when their terms expire.

## **9. FUTURE AGENDA ITEMS**

Mayor Vosburg wants an updated Disaster Plan from the PD and FD.

Allow public to know of the new business licenses issued.

## **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, Coalinga's Police Officer's Association and International Association of Firefighters
2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION - Government Code Section 54956.9(d)(1): Fresno County Superior Court Case No. 118 CE CG 02095 June Vera Sanchez, Dolores Huerta Foundation, Inc. v. City of Coalinga, and Does 1-10
3. Conference with Legal Counsel – Anticipated Litigation. Initiation of litigation pursuant to Section 54956.9(c): 1 Case

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

**11. ADJOURNMENT 8:37 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 - July 16, 2018 (Special)  
**Meeting Date:** August 2, 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_071618.pdf	Minutes - July 16, 2018

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

**1. CALL TO ORDER 7:00 PM**

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

Others Present: Police Chief Michael Salvador, Police Lieutenant Darrel Blevins, City Clerk Wanda Earls

Motion by Lander, Second by Adkisson to Accept the Agenda. Motion Approved by a Roll-call 4/0 Majority Vote. (Stolz Absent)

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

**3. CITIZEN COMMENTS - None**

**4. PUBLIC HEARINGS (NONE)**

**5. CONSENT CALENDAR (NONE)**

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

1. Discussion of Community Safety and the Neighborhood Watch Program

Chief Salvador spoke on the following:

- Current stages of the Police Department
- Why Neighbor Watch?
  - Objective
  - How to organize?
- Other crime prevention methods.
- Police Department
  - 75% of City budget goes to PD
  - 75 cents out of every dollar
  - Grants help us through
    - Received Federal Grant –one of 25 to receive it.
  - Insurance
- Chief is aggressive at applying for grants



- Electric motorcycle paid for by a grant
- New computer system paid by Cannabis tax
- The tightest budget this year for the PD
- Staffing
  - Responsible for six square miles
  - Average response time 9 minutes
  - 2 officers on 24/7
  - PD Officer at school district paid for my district
  - PD Officer at WHC paid for by district
  - Overall crime rate is down
  - Overall we have a safe city
  - City middle of the road as to gang activity
- Why Neighborhood Watch
- Criminal justice is like diamond
  - Top left is Prosecution Side
  - Top right is Corrections Side
  - Bottom left is Community Side
  - Bottom right is Law Enforcement Side
- Major problem is there is no place to hold criminals
- We have to work together and put aside our differences.
- Neighborhood Watch
  - Effective
  - Relatively inexpensive
  - Neighbors communicating
  - Objective:
    - Reduce the fear of crime
    - Improve neighborhood cohesiveness
    - Improve quality of reporting
    - Every piece of information is important
    - Prevents and reduces crime
    - Begins one block at a time
    - Will not completely eliminate crime
    - Watch, observe and report
    - Action walk, drive, watch and report
    - Size is everything, start small, two to three blocks
    - Not a one-time thing – results take time
    - Community commitment
    - Training on website
    - Classes in home
    - Need block captain
    - Have signs and symbols
- Partnership with Law Enforcement
- Block Captains
  - Administer meetings on a regular basis
  - Organize phone and mail links
  - Distribute crime prevention information

- Contact those who don't use social media
- Meetings 4 times per year
  - Within walking distance
- City Support
  - Signs
  - Law enforcement at meetings
  - Training group
- Owner applied numbers
  - Mark your valuables
  - Maintain your alarms
  - Maintain your cameras
  - New technology
    - Smart Water

Questions:

Note from City Clerk: This meeting in a town hall meeting format and taking minutes was extremely difficult due to Chief Salvador's back to me facing the audience. The speakers were mostly seated and did not project their voices so hearing their names/comments was extremely difficult. Because I could not understand everyone's name, I left all speakers' name out of the minutes. There were some who wanted to just vent their unhappiness regarding an incident with PD, etc. I did not include these in the minutes.

- Animal Shelter
  - Services cut
  - Vicious – emergency
  - Non-vicious – non emergency
  - Limited space at shelter
  - Can adopt animals out

Mayor Vosburg said problem with Prop 47, 57 and AB 109. State under pressure from Fed to lower prison population. Dropped on State, dropped on local. This is a huge impact for the PD.

- Can hold up to 24 hours
- 67 miles to Fresno – three hour round trip
- Takes Police Officer off duty
- Chief does most of the transporting
- Officers write 3800 reports per year
  - Only 10-15% taken by DA – 300-400 cases to DA's office - 60% returned-4 out of 10 get filed
  - PD is not perfect
- Living here is like living in Disneyland
- There are borderline cases – some slip through cracks
- Judgment calls made by PD
- Thirteen cites and one sheriff's dept and one CHP
- Press releases
  - Fifteen shooting all related and still under investigation – reason no press release
  - Success is catching people
  - PD asks for help and assistance

- Communication is key for officers
  - Broken promises
  - Work through Supervisor then Lieutenant Blevins – second in command
  - Call and complain
  - The buck stops with the Chief of Police – he will listen and answer questions – he will always call you back
  - Go through the chain-of-command
  - Need commitment from all officers to call you back
  - Burglaries down
- Report to Council every month
    - On City website
  - PD needs to know more of what is going on – they have limited resources
  - PD does lot of good on shifts
  - Why – case dismissals
    - Lack of evidence
  - Chief fights for cases – DA rejects many cases

Mayor Vosburg said he has been fighting these issues for four years. He has been attacking issues since Fresno keeps letting our criminals out. They have failed our community; don't look at misdemeanors – DA won't prosecute. This began in Sacramento and dropped down to DA letting our criminals go.

Cities need to bind together. We need more officers. People need to step up. We need to send messages to DA.

In the last election, 3,000 did not vote.

What goes to DA: crimes again a person, misdemeanors, felonies 50/50 and anything combative goes to Fresno. Much is based on prior records.

Why neighborhood watch? Gangs aren't going away. Are we going to let them take over?

- Concerns about being an informant
- PD files confidential reports

Two officers – one at WHC and one at high school and they have flexible hours

PD works with Dean of Students at WHC and College President as well as with school district.

- Have done Active Shooter Training working with College and school district
- Improved emergency call system
- Concealed Weapons Permits are issued by PD
  - There are conditions and requirements to issued Concealed Weapons Permit
  - Are you prepared for the consequences of carrying a concealed weapon? Many are not ready.
- We need more officers
- Chief responds to Code Enforcement complaints
- Complaints – go see him
- Have information – let him know

- Two shootings on Hachman Street
- Worse side of town – call PD
- How many arrested are from Coalinga?
  - Some are from Coalinga
- Valley Street – nobody bothers
  - Need Neighborhood Watch Program with signs
- No street lights

Mayor Vosburg said he is from District 3 and one of his goals is to solve the street light situation. He has talked to PG&E. People need to speak-up. Street lights need to be fixed.

There is no program at Cambridge High School; no security and this is where security is needed. He is invested to fix what is wrong.

PD is at WHC campus one day per month and speaks to 90-100 students.

National Night Out is coming up. PD will be there.

Mayor Lander said Valley Street people have concerns and will not talk to the PD because they are afraid of exposure.

Police Chief said the Tip Line is available. Need to get the number out to the people.

Police website being upgraded.

- Can resource officer at the high school go to Cambridge?
  - The school can dispatch him. The school can change his schedule
  - He does a lot. he is awesome.
  - Cambridge teacher said he has come to campus when something happens. There is no security on campus. They are selling drugs on campus.

Call and complain about lights being out. Call and complain about gang activity.

- Homeless
  - At August 2 meeting will be ordinance against camping in creeks, etc.
  - Electric motorcycles will be in creek beds
  - Code doesn't cover creek beds because of sometimes questionable ownership
  - There are mental health people who are homeless
  - There is a certain population that wants to be homeless
- Noise levels sometimes disturbing
  - Property owners need to call Code Enforcement
  - Chief is doing Code Enforcement on a part-time basis
- People afraid to call
- Goal is for traffic cameras – 360 degrees by 360 degrees on Elm Avenue
- Weekly PD log? Need police blotter in newspaper
- New website will be easier
- The Shots Fire Program is an expensive program

- Fireworks interfering with PD – people setting off fireworks and others think it is gun shots – lots of calls to PD
- You need additional training to teach officers to think like you do
- We need to feel safe in community
- Community has miss-trust

Chief said that up until July of last year the only way to track cases was by spreadsheet. He has a records management system that is computerized.

- Are majority of people being arrested from Coalinga?
- Are they from Avenal/Huron/Coalinga? Shootings – are people from here?
- There are some from Coalinga but people are coming into town.
- We need to be aware.
- Facebook can be best or worst thing
- Chief is visible to everyone

Mayor Vosburg, seeing people getting up to leave, asked that we end the meeting tonight.

Mayor Vosburg said there are lots of concerns. You all need to get involved. We went backwards when so few voted in the last election. Vote the people out not doing the job. Get involved. Learn issues and vote. Thank you for sharing your evening with us. He has learned about you and he sees you.

Chief Salvador said come to the Breakfast with the Chief on first Tuesday of the month at 9:00 AM at Café 101.

He is a Westside boy, this is his home.

On the third Tuesday he is on the school ground.

Make sure you have signed in and thank you for coming.

**7. CITIZEN COMMENTS - None**

**8. ANNOUNCEMENTS - None**

**9. FUTURE AGENDA ITEMS – None**

**10. CLOSED SESSION (NONE)**

**11. ADJOURNMENT 9:25 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 - July 19, 2018  
**Meeting Date:** August 2, 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_071918.pdf	Minutes - July 19, 2018

**Minutes**  
**CITY COUNCIL/SUCCESSOR**  
**AGENCY/PUBLIC FINANCE AUTHORITY**  
**MEETING AGENDA**  
**July 19, 2018**

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

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

Others Present: City Attorney Mario Zamora, Police Chief Michael Salvador, City Treasurer James Vosburg, Planning Commissioner Oscar Garza, City Clerk Wanda Earls

*Motion to Accept the Agenda Made by Ramsey, Second by Adkisson. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

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

**3. CITIZEN COMMENTS - None**

**4. PUBLIC HEARINGS (NONE)**

**5. CONSENT CALENDAR**

1. Waive Second Reading and Adopt Ordinance No. 813 Amending Sections 1-3.13, 2-4.701, 2-4.703 and 2-4.704 Relating to the Office of the City Clerk

*Motion by Ramsey, Second by Adkisson to Approve Consent Calendar Item 5.1. Motion **Approved** by a Roll-call 5/0 Majority Vote.*

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

1. Discussion, Direction and Potential Action Regarding the Animal Control Ordinance and Mandatory Spay and Neuter Language and the Development of Breeder Licensing Policies and Procedures  
Michael Salvador, Chief of Police

Police Chief Michael Salvador indicated issues with the Animal Shelter are:

- Staffing
- Facilities
- Equipment
- Program

Three years ago, we had one full time and one part time ACO. We now have one full time and volunteers. The new ACO needs additional training. The new facility has 200 square feet vs. the old



Claremont shelter. He was given \$75K for 2018 for the new shelter. He spent \$60K. They converted a patrol car (PU) into the new vehicle for the Animal Shelter.

The ACO averages four calls per day with a 5% enforcement rate.

They have appeared at Coalinga Fest, National Night Out and vaccination clinic. The Explorer Post and volunteers assist with appearances plus other things.

The Vet situation is we have a vet coming one day per month to the shelter.

Budget:

- Personnel \$66,500
- Operating Expenses \$62,500
- Total Budget \$129K

Goals:

- Reduce calls for service
- Prioritize sick and injured
- Treat sick and injured
- Eliminated intake of cats –no cats – no traps
- Lower shelter population
- Educate public
- Facebook site
- Enforcement ordinance

Questions:

- Spade/neutering
  - Change in ordinance to make mandatory – it is done in Kings County and City of Fresno
  - Breeders – we have currently no standards and require no licensing
    - Kings County and Fresno County have license requirements and standards
- Greg Cody asked how you enforce. Fines? Not enough animal control.
  - To release dogs from shelter, they must be spade/neutered (Condition in Kings County)
- Greg Cody asked how you enforce. This is worst place for stray animals.
  - City of Fresno issues citations in lieu of spade/neutering and allow 60 days for evidence of spade/neutering

Council Member Lander said as to fine and spray/neutering, cannot enforce. He sees the same dogs loose and the same dogs picked up again and again.

Mr. Bill Lewis said the State tried to deal with this five years ago and decided to leave it up to local communities to deal with the issue.

Pick-up nuance dogs running loose. All dogs should be taken inside. Fresno exempts competition dogs. Increase shelter surround. Too expensive for many to pay fees.

Mayor Vosburg said there is no ordinance before you tonight and no decisions have been made.

Mr. Steve Garza asked who absorbs the costs for absentee owners.

Chief Salvador said the HOPE Foundation does spade/neutering at a discount. Adoptees pay for adopted animals. Many rescues require spade/neutering prior to accepting animal.

Mr. Garza said he is a responsible owner. People are right, some don't care. Dogs are out on street. The budget may exceed your amount.

Chief Salvador said he has his eyes open. He wants direction from the public and Council. Breeders need to be licensed and registered.

Mr. Steve Garza said it cost the taxpayer because of non-responsible pet owners.

Mayor Vosburg said he does not want the taxpayer to pay.

Council Member Adkisson said Fresno, alone, picked-up 20,500 animals.

Brittney said rescuers sometimes cover cost. Some animals out all the time. People surrender dogs. Dogs get out and breed. Breeders are a big problem. If they can't give away or sale puppies, they bring them to the shelter. Some breeders don't care. Need to enforce three dogs per family. We need balanced enforcement and public education programs. HOPE Foundation is cheaper than vet plus travel.

Choose City of Fresno ordinance because it is a flexible ordinance. People don't pick-up their dogs. There is a 13% rate of return for dogs. Eighty seven percent not returned.

Chief Salvador said a lot of dogs are sent out.

Amanda said she is pro-ordinance.

Council Member Lander said he used to raise and show Australian Sheppards. There are lots of backyard breeders. It is a huge issue. There are responsible pet owners. Need to secure animals.

Ms. Mary Jones said to not criminalize everyone. Apply only to animals in custody.

Chief Salvador said it is complaint driven.

Ms. Terri Yanez said nothing happened to the person who had 13 dogs.

You are under budget by \$15K. Are you going to donate this?

Chief Salvador said there are expenses for equipment and the vet needs certain things. Volunteers can ask for something they need if reasonable. We need donations. He supports volunteers asking for donations.

Speaker asked if owners don't pay, can you attach fees to the utility bills.

Mr. Bill Lewis said Kings County attaches to property after 4 or 5 months. City of Fresno it is five months.

Mayor Vosburg said lots of good ideas from the public. He wants to keep breeders separate from spade/neutering. Ordinance should apply when animal is taken in.

Council Member Stolz asked about the study and stats on fees and costs.

We need to get back to licensing the dogs.

Chief Salvador said they did three free clinics and licensed a total of 41 dogs and that was for an 18 month license.

Brittney said fees have not changed. Adoption fee is \$240. Some people are responsible. Hanford charges \$480 for dogs. How do you get people to spade/neuter?

Chief Salvador said the \$240 for adoption covers micro chip, spade/neutering, free license and vet exam. These prices are not available in the private sector.

Speaker said we used to have all day clinics at Kmart, etc. The vet would vaccinate, and the licenses were issued right there. There were lines and lines of people waiting with their dogs. It was done when it was cooler weather.

Mayor Vosburg said we need to do that again. Will the HOPE Foundation do this type of clinic? Or maybe PAWS?

Chief Salvador said volunteers can sign up on Facebook. A live scan is required. There is training and a training Manuel. Get the word out, we need volunteers.

Brittney said licensing laws are strict in other cities. Need to enforce.

Ms. Terri Yanez said to discount bail fees.

Chief Salvador said spade/neutering fee is discounted.

Mayor Vosburg said Fresno Ordinances seems a good fit. Need sections on breeders and spade/neutering. We need to bring ordinance back for approval.

Council Member Ramsey asked about lien against property when fees not paid. If renters, landlord would be responsible.

Mr. Tito Balling asked how that would work.

City Attorney Zamora said levy from County.

Chief Salvador said when renter is cited, notice to landlord.

Mr. Greg Cody said it is placed on property owner at tax collection office.

Council Member Stolz asked about enforcement. Within 60 days would have to have proof of spade/neutering.

Chief Salvador said we have more options – need more volunteers and apply flexibility as much as possible.

Council Member Ramsey asked for definitions in ordinance.

*Consensus of Council is to go with Fresno ordinance modified with a little bit of Kings County and public comments.*

## **7. CITIZEN COMMENTS - None**

## **8. ANNOUNCEMENTS**

Chief Salvador said he emailed everyone his thank you for attending the Public Safety Meeting.

The Tipline is on the Pride Sign.

On Thursday morning the California Department of Corrections Swat Team and Coalinga Police Officers were successful arresting individuals involved in shootings. Thank you to the person who informed us about this situation. The other shootings are an ongoing investigation.

After Labor Day will be our organization of the block captains. Need block captains on duty who will organize Neighborhood Watch.

Tony Avila of West Hills Oil donated \$500 for signs.

Mayor Vosburg said there should be two more Town Hall Meetings.

Chief Salvador said it is a process and we are looking forward.

Remember National Night Out coming up in August.

Ms. Robin Scott asked about the The Brown Act.

City Attorney Zamora said the The Brown Act says no three council members may get together to discuss City business. Two may discuss but not disclose to another Council Member. There is much more to it but that is the basic.

Speaker said some owners don't clean up after their dogs and the smell is horrendous.

Chief Salvador said that is an issue for another time.

Need neighborhood watch clarification on CCW's.

City Attorney Zamora continued to explain that two council members can discuss things but three cannot. Closed Session is for issues like real estate negotiations, sell of property, etc. There are lots of exceptions.

Council Member Stolz said she has been on the Council two years and has been coming to meetings for four years. She missed only one council meeting last week. She was on vacation with her family. She is concerned about the slanderous remarks being made about her on Facebook. The things being said are not true.

Mayor said he has no announcements.

Mr. Greg Cody outburst.

Mayor Vosburg said we don't need this back and forth; we need to be on the same team and have respect for one another.

## **9. FUTURE AGENDA ITEMS**

Mayor Vosburg wants summary of items to be paid from tax proposal if it passes. He wants details from Police and Fire Departments.

## **10. CLOSED SESSION (NONE)**

**11. ADJOURNMENT 8:45 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: 06/01/2018 - 06/31/2015  
**Meeting Date:** August 2, 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
☐ Check_Register_Cover_Sheet_for_Council-June_2018.pdf	Check Register Cover Sheet - June 2018
☐ Check_Register-June_2018.pdf	Check Register - June 2018



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
August 2, 2018

Expenses: 6/1/2018 through 6/30/2018 Registers: # 57398 - #57594 \$ 1,662,446.91

### **PAYROLL:**

Pay Period Ending:	6/10/2018	Payroll Check # 17431-17439	\$ 4,921.11
Pay Date:	6/15/2018	Direct Deposit	\$ 121,898.43
Cash Out:	6/15/2018	Payroll Check # 17440-17441	\$ 764.75
		Payroll Total	<u>\$ 127,584.29</u>
Pay Period Ending:	6/24/2018	Payroll Check # 17442-17449	\$ 5,249.43
Pay Date:	6/29/2018	Direct Deposit	\$ 124,230.76
Cash Out:	6/29/2018	Payroll Check # 17453-17457	\$ 12,920.75
		Payroll Total	<u>\$ 142,400.94</u>

TOTAL CHECK REGISTERS THROUGH: 6/30/18 \$ 1,932,432.14

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b>	<b>57398</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>C0008</b>	<b>CB&amp;T COLUMBUS BANK &amp; TRUST</b>			
2	PR Batch 902 5 2018 Unreimbursed Medical	05/30/2018		0.00	174.56
1	PR Batch 902 5 2018 Dependant Care	05/30/2018		0.00	192.30
	<b>Check Total:</b>				366.86
<b>Check No:</b>	<b>57399</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>C0130</b>	<b>COALINGA FIREFIGHTERS</b>			
1	PR Batch 902 5 2018 Fire Union Dues	05/30/2018		0.00	750.00
	<b>Check Total:</b>				750.00
<b>Check No:</b>	<b>57400</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>C0340</b>	<b>City Employee Contrib. Assoc.</b>			
1	PR Batch 902 5 2018 CECA Dues	05/30/2018		0.00	70.00
	<b>Check Total:</b>				70.00
<b>Check No:</b>	<b>57401</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>C3565</b>	<b>SEIU Local 521 - Dues W/H</b>			
2	PR Batch 902 5 2018 SEIU Dues	05/30/2018		0.00	498.84
1	PR Batch 902 5 2018 SEIU Union-Service F	05/30/2018		0.00	14.40
	<b>Check Total:</b>				513.24
<b>Check No:</b>	<b>57402</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>F0014</b>	<b>Fresno Co., Sheriff's Office</b>			
1	A. Preciado, Levy 425	05/30/2018		0.00	12.00
2	A. Preciado, Levy 425	05/30/2018		0.00	386.02
	<b>Check Total:</b>				398.02
<b>Check No:</b>	<b>57403</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>F0035</b>	<b>FRANCHISE TAX BOARD</b>			
2	J. Caldera 624341548	05/30/2018		0.00	110.00
1	B. Avila 611546258	05/30/2018		0.00	100.00
	<b>Check Total:</b>				210.00
<b>Check No:</b>	<b>57404</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>F0048</b>	<b>State of California</b>			
1	R. Drappo, NT 606-8900	05/30/2018		0.00	236.91
	<b>Check Total:</b>				236.91
<b>Check No:</b>	<b>57405</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>I0309</b>	<b>ICMA 457 RETIREMENT TRUST</b>			
2	PR Batch 902 5 2018 457 Ret EE \$ ICMA	05/30/2018		0.00	864.19
1	PR Batch 902 5 2018 457 Ret EE % ICMA	05/30/2018		0.00	3,276.32
5	PR Batch 902 5 2018 457 Contract Ret (%)	05/30/2018		0.00	353.77
4	PR Batch 902 5 2018 457 Retirement ER (%)	05/30/2018		0.00	1,315.52
3	PR Batch 902 5 2018 457 Retirement ER (\$)	05/30/2018		0.00	482.56
	<b>Check Total:</b>				6,292.36
<b>Check No:</b>	<b>57406</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>LS31902</b>	<b>LEGAL SHIELD</b>			
1	PR Batch 902 5 2018 Legal Shield	05/30/2018		0.00	207.96
	<b>Check Total:</b>				207.96
<b>Check No:</b>	<b>57407</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>N0015</b>	<b>Newport Trust Company</b>			
2	PR Batch 902 5 2018 457 EE Ret \$ Newport	05/30/2018		0.00	1,195.00
3	PR Batch 902 5 2018 457 ER Ret % Newport	05/30/2018		0.00	1,026.91
4	PR Batch 902 5 2018 457 Ret ER \$ Newport	05/30/2018		0.00	226.34
1	PR Batch 902 5 2018 457 EE Ret % Newport	05/30/2018		0.00	1,433.79
	<b>Check Total:</b>				3,882.04
<b>Check No:</b>	<b>57408</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>P0166</b>	<b>COALINGA PEACE OFFICER'S ASSOC</b>			
1	PR Batch 902 5 2018 Police PORAC	05/30/2018		0.00	309.98
3	PR Batch 902 5 2018 Mastagni Law Firm	05/30/2018		0.00	315.00
2	PR Batch 902 5 2018 Police CPOA Dues	05/30/2018		0.00	315.00
	<b>Check Total:</b>				939.98
<b>Check No:</b>	<b>57409</b>	<b>Check Date:</b>	<b>06/06/2018</b>		
<b>Vendor:</b>	<b>S0011</b>	<b>State Disbursement Unit</b>			
4	200000000579827, B. Eschan	05/30/2018		0.00	91.38
3	019500200601, A. Basulto	05/30/2018		0.00	245.07



			<u>Void Checks</u>	<u>Check Amount</u>
1	019500316801, E. Deleon	05/30/2018	0.00	92.30
2	200000001728290, S. Young	05/30/2018	0.00	272.76
<b>Check Total:</b>				701.51
<b>Date Totals:</b>			<b>0.00</b>	<b>14,568.88</b>

**Check No: 57410      Check Date: 06/07/2018**  
**Vendor: C0421      AT&T Mobility**

05242018	5/18 630-2536 Bldg Cell Phone Charges	05/24/2018 5/18 PW & CD Cell Phone C	0.00	59.99
05242018	5/18 50 % Split PW Cell Phone Charges	05/24/2018 5/18 PW & CD Cell Phone C	0.00	27.03
05242018	5/18 50 % Split PW Cell Phone Charges	05/24/2018 5/18 PW & CD Cell Phone C	0.00	27.03
05242018	5/18 698-4142 Service Center Cell	05/24/2018 5/18 PW & CD Cell Phone C	0.00	70.40
<b>Check Total:</b>				184.45

**Check No: 57411      Check Date: 06/07/2018**  
**Vendor: F0229      Fresno County Auditor-Controll**

06062018	RDA Property Sale JRIP Lots #5,6	06/06/2018 RDA Property Sale JRIP Lo	0.00	575,149.65
<b>Check Total:</b>				575,149.65

**Check No: 57412      Check Date: 06/07/2018**  
**Vendor: G9874      Government Staffing Services,**

128121	FY 17/18 Accounting	03/23/2018 FY 17/18 Accounting	0.00	495.00
128121	FY 17/18 Accounting	03/23/2018 FY 17/18 Accounting	0.00	495.00
128121	FY 17/18 Accounting	03/23/2018 FY 17/18 Accounting	0.00	495.00
128121	FY 17/18 Accounting	03/23/2018 FY 17/18 Accounting	0.00	433.13
128121	FY 17/18 Accounting	03/23/2018 FY 17/18 Accounting	0.00	284.63
128121	FY 17/18 Accounting	03/23/2018 FY 17/18 Accounting	0.00	24.74
128121	FY 17/18 Accounting	03/23/2018 FY 17/18 Accounting	0.00	247.50
<b>Check Total:</b>				2,475.00

**Check No: 57413      Check Date: 06/07/2018**  
**Vendor: H5587      Hanson Bridgett LLP**

1214397	4/18 IRS VCP/ICMA Outside Attorney	05/22/2018 4/18 IRS VCP/ICMA Outside	0.00	2,246.80
<b>Check Total:</b>				2,246.80

**Check No: 57414      Check Date: 06/07/2018**  
**Vendor: L0227      League of California Cities**

LCC0606201	6/18 SSJVD Membership Mtg M. Trejo	06/06/2018 6/18 SSJVD Membership Mtg	0.00	25.00
LCC0606201	6/18 SSJVD Membership Mtg T. Stolz	06/06/2018 6/18 SSJVD Membership Mtg	0.00	25.00
<b>Check Total:</b>				50.00

**Check No: 57415      Check Date: 06/07/2018**  
**Vendor: V3406      Verizon Wireless Services, LLC**

9807521791	5/18 PD 612-3536 Copdmdt 10	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 612-3468 Copdmdt 09	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 612-3444 Copdmdt 07	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 612-3330 Copdmdt 05	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 612-3082 Copdmdt 02	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 209-620-2635 UC Phone Inv	05/19/2018 5/18 PD Cellphones & MDT	0.00	43.08
9807521791	5/18 PD 341-7512 Darren Blevins	05/19/2018 5/18 PD Cellphones & MDT	0.00	347.58
9807521791	5/18 PD Unlimited Txt 15 GB	05/19/2018 5/18 PD Cellphones & MDT	0.00	123.00
9807521791	5/18 PD 974-6742 Police Chief	05/19/2018 5/18 PD Cellphones & MDT	0.00	315.19
9807521791	5/18 PD 385-6390 Investigations	05/19/2018 5/18 PD Cellphones & MDT	0.00	20.02
9807521791	5/18 PD 974-6734 Alex Rouch	05/19/2018 5/18 PD Cellphones & MDT	0.00	47.69
9807521791	5/18 PD 493-8476 Darren Blevins	05/19/2018 5/18 PD Cellphones & MDT	0.00	41.77
9807521791	5/18 PD 317-7416 Investigations	05/19/2018 5/18 PD Cellphones & MDT	0.00	41.78
9807521791	5/18 PD 612-3606 Copdmdt 15	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 612-3607 Copdmdt 16	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 538-4038 Coalpd Lt08	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 538-4111 Coalpd Lt09	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 538-4220 Coalpd Lt10	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 538-4304 Coalpd Lt11	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 612-3540 Copdmdt 11	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807510992	5/18 PD MDT Air Card 471865000-00001	05/19/2018 5/18 PD MDT Air Card 4718	0.00	38.01
9807521791	5/18 PD 246-1934 Investigations	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 383-4124 Animal Control	05/19/2018 5/18 PD Cellphones & MDT	0.00	41.77
9807521791	5/18 PD 538-4959 Coalpd Lt15	05/19/2018 5/18 PD Cellphones & MDT	0.00	38.01

				<u>Void Checks</u>	<u>Check Amount</u>
9807521791	5/18 PD 538-4546 Coalpd Lt14	05/19/2018	5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 538-4473 Coalpd Lt13	05/19/2018	5/18 PD Cellphones & MDT	0.00	38.01
9807521791	5/18 PD 538-4345 Coalpd Lt12	05/19/2018	5/18 PD Cellphones & MDT	0.00	38.01
<b>Check Total:</b>					1,706.06
<b>Check No: 57416</b>		<b>Check Date: 06/07/2018</b>			
<b>Vendor: V5545</b>		<b>Nathan Vosburg</b>			
TR20016-MI	10-11/17,1-4/18 COG Monthly Mtgs	05/30/2018	10-11/17,1-4/18 COG Month	0.00	402.84
<b>Check Total:</b>					402.84
<b>Date Totals:</b>				<b>0.00</b>	<b>582,214.80</b>
<b>Check No: 57417</b>		<b>Check Date: 06/14/2018</b>			
<b>Vendor: A1331</b>		<b>Angelica Corporation</b>			
7000190077	4/18 FD Linens	05/12/2018	4/18 FD Linens	0.00	616.46
<b>Check Total:</b>					616.46
<b>Check No: 57418</b>		<b>Check Date: 06/14/2018</b>			
<b>Vendor: A0059</b>		<b>Aramark</b>			
601771383	5/30/18 PW Employee Uniforms	05/30/2018	5/30/18 PW Employee Unifo	0.00	24.12
601771383	5/30/18 PW Employee Uniforms	05/30/2018	5/30/18 PW Employee Unifo	0.00	24.12
601763900	5/23/18 WP Employee Uniforms	05/23/2018	5/23/18 WP Uniforms CA	0.00	10.29
601763900	5/23/18 WWP Employee Uniforms	05/23/2018	5/23/18 WP Uniforms CA	0.00	10.29
601763900	5/23/18 PW Employee Uniforms	05/23/2018	5/23/18 WP Uniforms CA	0.00	6.85
601763900	5/23/18 PW Employee Uniforms	05/23/2018	5/23/18 WP Uniforms CA	0.00	6.85
601763900	5/23/18 PW Employee Uniforms	05/23/2018	5/23/18 WP Uniforms CA	0.00	6.85
601763900	5/23/18 SVC Employee Uniforms	05/23/2018	5/23/18 WP Uniforms CA	0.00	3.43
601763900	5/23/18 PW Employee Uniforms	05/23/2018	5/23/18 WP Uniforms CA	0.00	6.84
601771382	5/30/18 WWP Employee Uniforms	05/30/2018	5/30/18 WP Uniforms Cover	0.00	10.29
601771382	5/30/18 PW Employee Uniforms	05/30/2018	5/30/18 WP Uniforms Cover	0.00	6.85
601771382	5/30/18 PW Employee Uniforms	05/30/2018	5/30/18 WP Uniforms Cover	0.00	6.85
601771382	5/30/18 PW Employee Uniforms	05/30/2018	5/30/18 WP Uniforms Cover	0.00	6.85
601771382	5/30/18 SVC Employee Uniforms	05/30/2018	5/30/18 WP Uniforms Cover	0.00	3.43
601771382	5/30/18 PW Employee Uniforms	05/30/2018	5/30/18 WP Uniforms Cover	0.00	6.84
601771382	5/30/18 WP Employee Uniforms	05/30/2018	5/30/18 WP Uniforms Cover	0.00	10.29
601778738	06/06/18 WP Employee Uniforms	06/06/2018	6/06/18 PW Uniforms	0.00	35.60
601778738	06/06/18 WWP Employee Uniforms	06/06/2018	6/06/18 PW Uniforms	0.00	35.59
601778738	06/06/18 PW Employee Uniforms	06/06/2018	6/06/18 PW Uniforms	0.00	24.12
601778738	06/06/18 SVC Employee Uniforms	06/06/2018	6/06/18 PW Uniforms	0.00	9.25
601778738	06/06/18 ST SWP Employee Uniforms	06/06/2018	6/06/18 PW Uniforms	0.00	10.86
601778738	06/06/18 PW Employee Uniforms	06/06/2018	6/06/18 PW Uniforms	0.00	24.12
601778738	06/06/18 PW Employee Uniforms	06/06/2018	6/06/18 PW Uniforms	0.00	24.12
601778737	06/06/18 WP Employee Uniforms	06/06/2018	6/06/18 WP Uniforms CA	0.00	10.29
601778737	06/06/18 WWP Employee Uniforms	06/06/2018	6/06/18 WP Uniforms CA	0.00	10.29
601778737	06/06/18 PW Employee Uniforms	06/06/2018	6/06/18 WP Uniforms CA	0.00	6.85
601778737	06/06/18 PW Employee Uniforms	06/06/2018	6/06/18 WP Uniforms CA	0.00	6.85
601778737	06/06/18 PW Employee Uniforms	06/06/2018	6/06/18 WP Uniforms CA	0.00	6.85
601778737	06/06/18 SVC Employee Uniforms	06/06/2018	6/06/18 WP Uniforms CA	0.00	3.43
601778737	06/06/18 PW Employee Uniforms	06/06/2018	6/06/18 WP Uniforms CA	0.00	6.84
601778738	06/06/18 PW Employee Uniforms	06/06/2018	6/06/18 PW Uniforms	0.00	24.11
601778738	06/06/18 TRANSIT Employee Uniforms	06/06/2018	6/06/18 PW Uniforms	0.00	11.98
601763902	5/18 Jail Blankets Cleaning Svc	05/23/2018	5/18 Jail Blankets Cleani	0.00	121.35
601763901	5/23/18 WP Employee Uniforms	05/23/2018	5/23/18 WP Uniforms	0.00	35.60
601763901	5/23/18 WWP Employee Uniforms	05/23/2018	5/23/18 WP Uniforms	0.00	35.59
601763901	5/23/18 PW Employee Uniforms	05/23/2018	5/23/18 WP Uniforms	0.00	24.12
601763901	5/23/18 PW Employee Uniforms	05/23/2018	5/23/18 WP Uniforms	0.00	24.12
601763901	5/23/18 PW Employee Uniforms	05/23/2018	5/23/18 WP Uniforms	0.00	24.12
601763901	5/23/18 SVC Employee Uniforms	05/23/2018	5/23/18 WP Uniforms	0.00	9.25
601763901	5/23/18 ST SWP Employee Uniforms	05/23/2018	5/23/18 WP Uniforms	0.00	10.86
601763901	5/23/18 PW Employee Uniforms	05/23/2018	5/23/18 WP Uniforms	0.00	24.11
601763901	TRANSIT Employee Uniforms	05/23/2018	5/23/18 WP Uniforms	0.00	11.98
601771383	5/30/18 PW Employee Uniforms	05/30/2018	5/30/18 PW Employee Unifo	0.00	24.11
601771383	5/30/18 TRANSIT Employee Uniforms	05/30/2018	5/30/18 PW Employee Unifo	0.00	11.98
601771383	5/30/18 WP Employee Uniforms	05/30/2018	5/30/18 PW Employee Unifo	0.00	35.60
601771383	5/30/18 WWP Employee Uniforms	05/30/2018	5/30/18 PW Employee Unifo	0.00	35.59

			<u>Void Checks</u>	<u>Check Amount</u>
601771383	5/30/18 PW Employee Uniforms	05/30/2018 5/30/18 PW Employee Unifo	0.00	24.12
601771383	5/30/18 ST SWP Employee Uniforms	05/30/2018 5/30/18 PW Employee Unifo	0.00	10.86
601771383	5/30/18 SVC Employee Uniforms	05/30/2018 5/30/18 PW Employee Unifo	0.00	9.25
601778739	6/18 Jail Blankets for Cleaning Svc	06/06/2018 6/18 Jail Blankets Cleani	0.00	149.16
<b>Check Total:</b>				1,023.96
<b>Check No:</b>	<b>57419</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>A0115</b>	<b>Ascent Aviation Group, Inc</b>		
513146	3/18 Airport Fuel	03/20/2018 3/18 Airport Fuel	0.00	17,210.94
<b>Check Total:</b>				17,210.94
<b>Check No:</b>	<b>57420</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>A0130</b>	<b>AT&amp;T</b>		
05312018	5/18 PD Internet Service 149197193	05/31/2018 5/18 PD Internet Service	0.00	100.90
<b>Check Total:</b>				100.90
<b>Check No:</b>	<b>57421</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>A0130</b>	<b>AT&amp;T</b>		
05222018	5/18 PD Internet Service 145539074	05/22/2018 5/18 PD Internet Services	0.00	113.48
<b>Check Total:</b>				113.48
<b>Check No:</b>	<b>57422</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>S0421</b>	<b>AT&amp;T</b>		
06012018	6/18 PW Lift Station	06/01/2018 6/18 PW Lift Station	0.00	33.12
<b>Check Total:</b>				33.12
<b>Check No:</b>	<b>57423</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>B0095</b>	<b>Battery Systems</b>		
4221048	11/17 PD Car batteries	11/17/2017 11/17 PD Car batteries	0.00	271.94
<b>Check Total:</b>				271.94
<b>Check No:</b>	<b>57424</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>B2021</b>	<b>Darren Blevins, Sgt.</b>		
TR10177-ME	6/17-21/18 MEALS Post Mgt Course	04/09/2018 6/18 MEALS Post Mgt Cours	0.00	220.00
<b>Check Total:</b>				220.00
<b>Check No:</b>	<b>57425</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>B0081</b>	<b>Tim Braly</b>		
712380	PD 800 Boxes-Buck Shot	07/14/2017 7/17 PD Gun Safe/Ammuniti	0.00	4,137.60
712386	PD Safe, E-Lock SN: 1875463	07/14/2017 7/17 PD Gun Safe/Ammuniti	0.00	1,236.31
712379	PD 400 Boxes-Slugs	07/14/2017 7/17 PD Gun Safe/Ammuniti	0.00	3,170.15
<b>Check Total:</b>				8,544.06
<b>Check No:</b>	<b>57426</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>B0153</b>	<b>BSK Associates</b>		
A815224	5/18 PW Outside Lab Work	05/03/2018 5/18 PW Outside Lab Work	0.00	95.00
A814842	5/18 WWP Outside Lab Work	05/03/2018 5/18 PW Outside Lab Work	0.00	72.00
A814862	5/18 WWP Outside Lab Work	05/03/2018 5/18 PW Outside Lab Work	0.00	433.50
A815925	5/18 PW Outside Lab Work	05/03/2018 5/18 PW Outside Lab Work	0.00	95.00
A813981	5/18 PW Outside Lab Work	05/03/2018 5/18 PW Outside Lab Work	0.00	132.50
A814367	5/18 PW Outside Lab Work	05/03/2018 5/18 PW Outside Lab Work	0.00	95.00
A815486	5/18 WWP Outside Lab Work	05/03/2018 5/18 PW Outside Lab Work	0.00	72.00
A812528	5/18 PW Outside Lab Work	05/03/2018 5/18 PW Outside Lab Work	0.00	72.00
<b>Check Total:</b>				1,067.00
<b>Check No:</b>	<b>57427</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>C0156</b>	<b>CARMEL MISSION INN</b>		
TR10177-LO	6/18 LODGING Post Mgt Course DBlevins	04/09/2018 6/18 LODGING Post Mgt Cou	0.00	591.32
<b>Check Total:</b>				591.32
<b>Check No:</b>	<b>57428</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>C0525</b>	<b>Central Valley Plumbing &amp; Main</b>		
00002434	5/18 BLDG City Hall Lobby Womens Restroo	05/23/2018 5/18 BLDG City Hall Lobby	0.00	150.50
<b>Check Total:</b>				150.50
<b>Check No:</b>	<b>57429</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>C0029</b>	<b>City of Coalinga</b>		
007699-000	3/18 Gas Assistance 348 Hoover	03/29/2018 3/18 Gas Assistance Progr	0.00	73.22
016581-000	4/18 Gas Assistance 500 Pacific #146	05/01/2018 4/18 Gas Assistance Progr	0.00	22.26
<b>Check Total:</b>				95.48

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57430	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> C0140	<b>Coalinga Hardware</b>				
777389	5/18 FD Derby Markings	05/25/2018 5/18 FD Derby Markings	0.00	29.50	
777471	5/18 PW Supplies for Truck #48	05/30/2018 5/18 PW Supplies for Truc	0.00	7.76	
777171	5/18 PW Weed Eater Line	05/16/2018 5/18 PW Weed Eater Line	0.00	25.24	
777211	5/18 AC Dog Food and Keys to Animal Shel	05/17/2018 5/18 AC Dog Food and Keys	0.00	81.87	
777404	5/18 FD Derby Markings	05/25/2018 5/18 FD Derby Markings	0.00	14.75	
777394	5/18 FD Derby Markings	05/25/2018 5/18 FD Derby Markings	0.00	7.37	
777358	5/18 FD Station Maint	05/24/2018 5/18 FD Station Maint	0.00	9.88	
777411	5/18 AC Locks for Shelter	05/26/2018 5/18 AC Locks for Shelter	0.00	34.00	
777442	5/18 WTP Misc Supplies	05/29/2018 5/18 WTP Misc Supplies	0.00	79.28	
777498	5/18 WTP Misc Supplies	05/29/2018 5/18 WTP Misc Supplies	0.00	33.99	
<b>Check Total:</b>				323.64	
<b>Check No:</b> 57431	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> C0760	<b>Curtis 1000, Inc</b>				
523044	6/18 PD/AC Business Cards Vet	06/01/2018 6/18 PD/AC Business Cards	0.00	32.60	
523044	6/18 PD/AC Business Cards D. Blevins	06/01/2018 6/18 PD/AC Business Cards	0.00	32.61	
<b>Check Total:</b>				65.21	
<b>Check No:</b> 57432	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> D3012	<b>DataProse, Inc.</b>				
DP1801522	April 2018 Search & Viewbill Program	05/31/2018 April 2018 Billing	0.00	23.54	
DP1801522	April 2018 Mid Valley Recycle Flyer	05/31/2018 April 2018 Billing	0.00	11.13	
DP1801522	April 2018 Search & Viewbill Program	05/31/2018 April 2018 Billing	0.00	15.47	
DP1801522	April 2018 NCOALINK	05/31/2018 April 2018 Billing	0.00	4.40	
DP1801522	April 2018 NCOALINK	05/31/2018 April 2018 Billing	0.00	3.85	
DP1801522	April 2018 NCOALINK	05/31/2018 April 2018 Billing	0.00	2.53	
DP1801522	April 2018 NCOALINK	05/31/2018 April 2018 Billing	0.00	0.22	
DP1801522	April 2018 Postage Used	05/31/2018 April 2018 Billing	0.00	685.92	
DP1801522	April 2018 Postage Used	05/31/2018 April 2018 Billing	0.00	600.18	
DP1801522	April 2018 Postage Used	05/31/2018 April 2018 Billing	0.00	394.40	
DP1801522	April 2018 Postage Used	05/31/2018 April 2018 Billing	0.00	34.30	
DP1801522	April 2018 Ten Day Notices	05/31/2018 April 2018 Billing	0.00	99.96	
DP1801522	April 2018 Ten Day Notices	05/31/2018 April 2018 Billing	0.00	87.46	
DP1801522	April 2018 Ten Day Notices	05/31/2018 April 2018 Billing	0.00	57.47	
DP1801522	April 2018 Ten Day Notices	05/31/2018 April 2018 Billing	0.00	5.00	
DP1801522	April 2018 10 Day Search & Viewbill	05/31/2018 April 2018 Billing	0.00	6.31	
DP1801522	April 2018 10 Day Search & Viewbill	05/31/2018 April 2018 Billing	0.00	5.52	
DP1801522	April 2018 10 Day Search & Viewbill	05/31/2018 April 2018 Billing	0.00	3.63	
DP1801522	April 2018 10 Day Search & Viewbill	05/31/2018 April 2018 Billing	0.00	0.32	
DP1801522	April 2018 10 Day NCOA LINK	05/31/2018 April 2018 Billing	0.00	1.20	
DP1801522	April 2018 10 Day NCOA LINK	05/31/2018 April 2018 Billing	0.00	1.05	
DP1801522	April 2018 10 Day NCOA LINK	05/31/2018 April 2018 Billing	0.00	0.69	
DP1801522	April 2018 10 Day NCOA LINK	05/31/2018 April 2018 Billing	0.00	0.06	
DP1801522	April 2018 10 Day Postage Used	05/31/2018 April 2018 Billing	0.00	159.65	
DP1801522	April 2018 10 Day Postage Used	05/31/2018 April 2018 Billing	0.00	139.70	
DP1801522	April 2018 10 Day Postage Used	05/31/2018 April 2018 Billing	0.00	91.80	
DP1801522	April 2018 10 Day Postage Used	05/31/2018 April 2018 Billing	0.00	7.98	
DP1801522	April 2018 Regular Bills	05/31/2018 April 2018 Billing	0.00	426.06	
DP1801522	April 2018 Regular Bills	05/31/2018 April 2018 Billing	0.00	372.80	
DP1801522	April 2018 Regular Bills	05/31/2018 April 2018 Billing	0.00	244.98	
DP1801522	April 2018 Regular Bills	05/31/2018 April 2018 Billing	0.00	21.30	
DP1801522	April 2018 Search & Viewbill Program	05/31/2018 April 2018 Billing	0.00	26.90	
DP1801522	April 2018 Search & Viewbill Program	05/31/2018 April 2018 Billing	0.00	1.35	
DP1801522	April 2018 Mid Valley Recycle Flyer	05/31/2018 April 2018 Billing	0.00	222.72	
DP1801522	April 2018 Mid Valley Recycle Flyer	05/31/2018 April 2018 Billing	0.00	194.88	
DP1801522	April 2018 Mid Valley Recycle Flyer	05/31/2018 April 2018 Billing	0.00	128.06	
<b>Check Total:</b>				4,082.79	
<b>Check No:</b> 57433	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> D4563	<b>DC Frost Associates, Inc</b>				
20645	5/18 WP Filter Wash Arms for Filter Bed4	05/15/2018 5/18 WP Filter Wash Arms	0.00	10,396.72	
<b>Check Total:</b>				10,396.72	

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57434	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> D1933	<b>Department of Justice</b>				
304507	5/18 PD Blood Alcohol Analysis	05/10/2018	5/18 PD Blood Alcohol Ana	0.00	105.00
				<b>Check Total:</b>	105.00
<b>Check No:</b> 57435	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> F0022	<b>Jose Fernandez</b>				
95983	6/18 St Swp Reimbursement for Boots	06/05/2018	6/18 St Swp Reimbursement	0.00	124.16
				<b>Check Total:</b>	124.16
<b>Check No:</b> 57436	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> G9985	<b>Geil Enterprises, INC</b>				
343929	5/18 Monthly Janitorial Services	05/31/2018	5/18 Monthly Janitorial S	0.00	1,600.00
				<b>Check Total:</b>	1,600.00
<b>Check No:</b> 57437	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> G1180	<b>Golden State Flow</b>				
I-056826	5/18 PW Regulators for Water Meters	05/09/2018	5/18 PW Regulators for Wa	0.00	3,948.59
I-055269	9/17 PW Trade In Credit	09/22/2017	9/17 PW Trade In Credit	0.00	-225.00
				<b>Check Total:</b>	3,723.59
<b>Check No:</b> 57438	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> G6521	<b>GRISWOLD, LASALLE, COBB, DOD,</b>				
4-25-18-10	4/18 Legal Svc as City Attorney	04/25/2018	4/18 City Attorney Servic	0.00	14,147.43
4-25-18-01	4/18 Legal Svc as City Attorney	04/25/2018	4/18 City Attorney Servic	0.00	310.00
4-25-18-00	4/18 RDA Legal Svc as City Attorney	04/25/2018	4/18 City Attorney Servic	0.00	67.50
4-25-18-00	4/18 Legal Svc as City Attorney	04/25/2018	4/18 City Attorney Servic	0.00	1,284.07
4-25-18-00	4/18 Legal Svc as City Attorney	04/25/2018	4/18 City Attorney Servic	0.00	375.74
4-25-18-00	4/18 Legal Svc as City Attorney	04/25/2018	4/18 City Attorney Servic	0.00	3,831.40
4-25-18-00	4/18 Planning Legal Svc as City Attorney	04/25/2018	4/18 City Attorney Servic	0.00	744.75
4-25-18-00	4/18 Legal Svc as City Attorney	04/25/2018	4/18 City Attorney Servic	0.00	132.30
4-25-18-01	4/18 Planning Legal Svc as City Attorney	04/25/2018	4/18 City Attorney Servic	0.00	361.40
4-25-18-01	4/18 Legal Svc as City Attorney	04/25/2018	4/18 City Attorney Servic	0.00	4,745.80
				<b>Check Total:</b>	26,000.39
<b>Check No:</b> 57439	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> H5569	<b>High Desert Wireless Broadband</b>				
40708	5/18 AC Outdoor Antenna Connection	05/07/2018	5/18 AC Outdoor Antenna C	0.00	1,613.66
				<b>Check Total:</b>	1,613.66
<b>Check No:</b> 57440	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> L2298	<b>Stephanie J Holmes-Jones</b>				
188905	4/18 AC Rabies Vaccines/Office Visit	04/27/2018	4/18 AC Rabies Vaccines/O	0.00	75.00
189041	5/18 AC Rabies Vaccine	05/10/2018	5/18 AC Rabies Vaccine	0.00	25.00
				<b>Check Total:</b>	100.00
<b>Check No:</b> 57441	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> M1135	<b>Intervet Inc</b>				
241704436	5/18 AC Vaccines for Animal Shelter	05/18/2018	5/18 AC Vaccines for Anim	0.00	908.61
				<b>Check Total:</b>	908.61
<b>Check No:</b> 57442	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> J1523	<b>J's Communications, Inc.</b>				
51363	3/18 Replace batteries at Palmer,PD,Fire	03/16/2018	3-5/18 PD Batteries/IRR	0.00	1,545.11
51364	3/18 Configure/Install Windows/IRR sys	03/16/2018	3-5/18 PD Batteries/IRR	0.00	1,480.00
51365	3/18 Install IRR Software Version 48	03/16/2018	3-5/18 PD Batteries/IRR	0.00	1,066.99
51945	5/18 IRR Service	05/17/2018	3-5/18 PD Batteries/IRR	0.00	160.00
				<b>Check Total:</b>	4,252.10
<b>Check No:</b> 57443	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> A0559	<b>JOE ARNOLD</b>				
178389	6/18 PW Sidewalk Repair Pacific/Coalinga	06/07/2018	6/18 PW Sidewalk Repair P	0.00	7,918.05
				<b>Check Total:</b>	7,918.05
<b>Check No:</b> 57444	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> K0019	<b>Kings County Glass</b>				
I064134	4/18 PD Patrol Vehicle Window Repair	04/24/2018	4/18 PD Patrol Vehicle Wi	0.00	298.72
				<b>Check Total:</b>	298.72
<b>Check No:</b> 57445	<b>Check Date:</b> 06/14/2018				
<b>Vendor:</b> V5528	<b>KRC Graphics Co., LLC</b>				
10880	PD-Reflective Stickers for Patrol Veh.	05/14/2018	PD- Graphic Design Servic	0.00	16.68

			<u>Void Checks</u>	<u>Check Amount</u>
10627	PD-Embroidery for B. Avila Uniform Shirt	03/27/2018 PD- Graphic Design Servic	0.00	26.25
<b>Check No: 57446      Check Date: 06/14/2018</b>			<b>Check Total:</b>	42.93
<b>Vendor: K2656      KRC Safety CO., INC.</b>				
38027	5/18 PW Speed Signs	05/24/2018 5/18 PW Speed Signs	0.00	1,257.34
<b>Check No: 57447      Check Date: 06/14/2018</b>			<b>Check Total:</b>	1,257.34
<b>Vendor: C0195      L.N. Curtis &amp; Sons</b>				
INV184932	5/18 FD Mako Service	05/16/2018 5/18 FD Mako Service	0.00	1,574.67
<b>Check No: 57448      Check Date: 06/14/2018</b>			<b>Check Total:</b>	1,574.67
<b>Vendor: L1589      Liebert Cassidy Whitmore</b>				
1458300	4/18 ERMA Claim-Sanchez	04/30/2018 4/18 ERMA Claim-Sanchez	0.00	68.40
1458300	4/18 ERMA Claim-Sanchez	04/30/2018 4/18 ERMA Claim-Sanchez	0.00	17.10
<b>Check No: 57449      Check Date: 06/14/2018</b>			<b>Check Total:</b>	85.50
<b>Vendor: M0754      Mid Valley Disposal, Inc.</b>				
MVDAPR2018	March 2018 Mid Valley Insert Fee	06/12/2018 April 2018 Sanitation Con	0.00	-646.42
MVDAPR2018	March 2018 Print/Mail Utility Bills	06/12/2018 April 2018 Sanitation Con	0.00	-696.13
MVDAPR2018	April 2018 Separate Billing	06/12/2018 April 2018 Sanitation Con	0.00	-1,128.00
MVDAPR2018	April 2018 Sanitation Contract	06/12/2018 April 2018 Sanitation Con	0.00	132,307.93
MVDAPR2018	April 2018 Franchise Fee	06/12/2018 April 2018 Sanitation Con	0.00	-19,846.18
<b>Check No: 57450      Check Date: 06/14/2018</b>			<b>Check Total:</b>	109,991.20
<b>Vendor: M2782      Mountain Valley Pest Control</b>				
95148	4/18 City Hall Pest Control	04/10/2018 4/18 City Hall Pest Contr	0.00	28.00
95149	4/18 Airport Pest Control	04/10/2018 4/18 Airport Pest Control	0.00	50.00
95145	4/18 Government Center Pest Control	04/10/2018 4/18 Government Center Pe	0.00	28.00
<b>Check No: 57451      Check Date: 06/14/2018</b>			<b>Check Total:</b>	106.00
<b>Vendor: N1123      Novato Fire Protection Distric</b>				
983	3/18 Ambulane Billing Fee	05/10/2018 3/18 Ambulane Billing Fee	0.00	4,572.18
992	4/18 Ambulance Billing Fee	05/31/2018 4/18 Ambulance Billing Fe	0.00	4,641.84
<b>Check No: 57452      Check Date: 06/14/2018</b>			<b>Check Total:</b>	9,214.02
<b>Vendor: O0032      O'Reilly Automotive, Inc.</b>				
4316-27012	5/18 PW Unit 85 Turbo	05/23/2018 5/18 PW Unit 85 Turbo	0.00	322.21
4316-27012	5/18 PW Unit 85 Turbo	05/23/2018 5/18 PW Unit 85 Turbo	0.00	322.21
4316-27012	5/18 PD Unit C16 Oil	05/23/2018 5/18 PD Oil & Filters	0.00	71.24
4316-27020	5/18 PD Gas Can	05/24/2018 5/18 PD Gas Can	0.00	20.50
4316-27129	6/18 PD Glass/Terry Towels for Ptrl Veh	06/05/2018 6/18 PD Glass/Terry Towel	0.00	23.73
4316-27020	5/18 PD Units C21 & C31 Oil & Filters	05/24/2018 5/18 PD Oil & Filters	0.00	211.09
<b>Check No: 57453      Check Date: 06/14/2018</b>			<b>Check Total:</b>	970.98
<b>Vendor: O2826      Office Depot</b>				
1427904320	5/18 PW Office Supplies	05/23/2018 5/18 PW Office Supplies	0.00	86.93
1427904320	5/18 PW Office Supplies	05/24/2018 5/18 PW Office Supplies	0.00	12.08
<b>Check No: 57454      Check Date: 06/14/2018</b>			<b>Check Total:</b>	99.01
<b>Vendor: P0090      Price Paige &amp; Company</b>				
13756	Long-Term Debt Accounting FY 17	05/31/2018 FY 2017 Audit Planning an	0.00	249.15
13756	Long-Term Debt Accounting FY 17	05/31/2018 FY 2017 Audit Planning an	0.00	256.70
13756	FY 2017 Audit Planning and Prep	05/31/2018 FY 2017 Audit Planning an	0.00	763.50
13756	FY 2017 Audit Planning and Prep	05/31/2018 FY 2017 Audit Planning an	0.00	152.70
13756	FY 2017 Audit Planning and Prep	05/31/2018 FY 2017 Audit Planning an	0.00	101.80
13756	FY 2017 Audit Planning and Prep	05/31/2018 FY 2017 Audit Planning an	0.00	763.50
13756	FY 2017 Audit Planning and Prep	05/31/2018 FY 2017 Audit Planning an	0.00	763.50
13756	FY 2017 Audit Planning and Prep	05/31/2018 FY 2017 Audit Planning an	0.00	254.50
13756	FY 2017 Audit Planning and Prep	05/31/2018 FY 2017 Audit Planning an	0.00	254.50
13756	FY 2017 Audit Planning and Prep	05/31/2018 FY 2017 Audit Planning an	0.00	254.50
13756	Long-Term Debt Accounting FY 17	05/31/2018 FY 2017 Audit Planning an	0.00	249.15

			<u>Void Checks</u>	<u>Check Amount</u>
13756	FY 2017 Audit Planning and Prep	05/31/2018 FY 2017 Audit Planning an	0.00	1,018.00
13756	FY 2017 Audit Planning and Prep	05/31/2018 FY 2017 Audit Planning an	0.00	763.50
		<b>Check Total:</b>		5,845.00
<b>Check No:</b>	<b>57455</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>P0011</b>	<b>Jaroth, Inc. dba PTS</b>		
987142	5/18 Jail Payphone Service	05/15/2018 5/18 Jail Payphone Servic	0.00	50.79
		<b>Check Total:</b>		50.79
<b>Check No:</b>	<b>57456</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>Q0435</b>	<b>Quad Knopf Inc.</b>		
93428	4/29-5/26/18 PW GIS	06/04/2018 4/29-5/26/18 PW GIS	0.00	2,475.00
93428	4/29-5/26/18 PW GIS	06/04/2018 4/29-5/26/18 PW GIS	0.00	2,475.00
93268	4/15-5/12/18 PW GIS Hosting	05/21/2018 4/15-5/12/18 PW GIS Hosti	0.00	230.77
93428	4/29-5/26/18 PW GIS	06/04/2018 4/29-5/26/18 PW GIS	0.00	2,475.00
		<b>Check Total:</b>		7,655.77
<b>Check No:</b>	<b>57457</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>Q0436</b>	<b>Quinn Company</b>		
NF10803	5/18 PD Generator Invoice	05/30/2018 5/18 PD Generator Invoice	0.00	842.65
		<b>Check Total:</b>		842.65
<b>Check No:</b>	<b>57458</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>W0518</b>	<b>Rain For Rent</b>		
1205193	5/18 WWP Sludge Removal Project	05/21/2018 5/18 WWP Sludge Removal P	0.00	14,305.59
		<b>Check Total:</b>		14,305.59
<b>Check No:</b>	<b>57459</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>R0112</b>	<b>Resolve Insurance Systems Inc</b>		
MAY 2018	6/18 FD Collection Agency	06/01/2018 5/18 FD Collection Agency	0.00	1,464.13
		<b>Check Total:</b>		1,464.13
<b>Check No:</b>	<b>57460</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>S0450</b>	<b>Save Mart Supermarkets</b>		
047391	5/18 PD Inmate Meals	05/18/2018 5/18 PD Inmate Meals	0.00	156.90
011778	5/18 PD Drinks for Derby	05/21/2018 5/18 PD Drinks for Derby	0.00	105.21
		<b>Check Total:</b>		262.11
<b>Check No:</b>	<b>57461</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>S0044</b>	<b>Self Help Enterprises</b>		
COLADM May 5/18	Loan Servicing Fees	05/31/2018 5/18 Loan Servicing Fees	0.00	544.00
		<b>Check Total:</b>		544.00
<b>Check No:</b>	<b>57462</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>S3185</b>	<b>Solomon Electric and Data, Inc</b>		
I180524820	5/18 WWP Electrical Work on Effluent Mot	05/24/2018 5/18 WWP Electrical Work	0.00	540.00
I180424803	4/18 PD Ground Crct Inst in Server Room	04/24/2018 4/18 PD Ground Circuit In	0.00	1,700.00
		<b>Check Total:</b>		2,240.00
<b>Check No:</b>	<b>57463</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>S0028</b>	<b>State Water Resources Control</b>		
06042018	6/18 WP T2 Examination Fee-Robert Smith	06/04/2018 6/18 WP T2 Examination Fe	0.00	65.00
		<b>Check Total:</b>		65.00
<b>Check No:</b>	<b>57464</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>S0028</b>	<b>State Water Resources Control</b>		
05292018	6/18 Exam for Grade D1-Travis Hawk	05/29/2018 5/18 PW Exam for Grade D1	0.00	30.00
		<b>Check Total:</b>		30.00
<b>Check No:</b>	<b>57465</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>T6548</b>	<b>Trans Union LLC</b>		
05832628	5/18 PD MMJ Backgrounds	05/28/2018 5/18 PD MMJ Backgrounds	0.00	84.66
		<b>Check Total:</b>		84.66
<b>Check No:</b>	<b>57466</b>	<b>Check Date:</b>	<b>06/14/2018</b>	
<b>Vendor:</b>	<b>T0038</b>	<b>Tri-City Engineering</b>		
2761-02	5/18 PW CMAQ Lifeline Grant Application	06/06/2018 5/18 PW CMAQ Lifeline Gra	0.00	975.00
2658FC-01	4/18 ATP Cycle 2 Compliance	05/29/2018 4/18 ATP Cycle 2 Complian	0.00	341.25
2658-07	4/18 ATP Cycle 2 Sidewalk Gap Project	05/29/2018 4/18 ATP Cycle 2 Sidewalk	0.00	7,058.00
2744-01	9/17-5/18 SPR-A 18-01 TCE Review	06/06/2018 9/17-5/18 CD SPR-A 18-01	0.00	840.00
2506-06	6/18 CD Best Western Blockwall Deferment	06/06/2018 6/18 CD Best Western Bloc	0.00	267.50
2691-07	5/18 Elm/Cambridge Design	06/06/2018 5/18 Elm/Cambridge Design	0.00	1,175.00
2031-1B	4-5/18 West Elm Parcel Map	06/06/2018 4-5/18 West Elm Parcel Ma	0.00	2,857.00

				<u>Void Checks</u>	<u>Check Amount</u>
2580-09	1-5/18 Forest Ave 1st-Elm Design	06/06/2018	1-5/18 Forest Ave 1st-Elm	0.00	5,484.25
				<b>Check Total:</b>	18,998.00
<b>Check No:</b>	<b>57467</b>	<b>Check Date:</b>	<b>06/14/2018</b>		
<b>Vendor:</b>	<b>T5569</b>	<b>Tyler Technologies, Inc</b>			
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	8.13
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	101.56
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	101.56
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	101.56
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	20.31
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	3.75
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	1.88
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	1.88
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	16.25
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	8.13
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	8.10
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	8.13
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	1.83
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	1.88
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	4.69
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	23.44
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	23.44
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	23.44
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	1.88
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	1.88
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	1.88
025-225168	5/18 SaaS Financial Management	05/23/2018	5/18 SaaS Financial Manag	0.00	1.88
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	8.13
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	8.13
025-225506	5/18 SaaS-Energov Product Suite	05/30/2018	5/18 SaaS-Energov Product	0.00	8.13
				<b>Check Total:</b>	500.00
<b>Check No:</b>	<b>57468</b>	<b>Check Date:</b>	<b>06/14/2018</b>		
<b>Vendor:</b>	<b>V3406</b>	<b>Verizon Wireless Services, LLC</b>			
9807810962	5/18 476-6737 FD Wireless Aircard Servic	05/23/2018	5/18 - FD Mobile Service	0.00	38.01
9807810962	5/18 476-6744 FD Wireless Aircard Servic	05/23/2018	5/18 - FD Mobile Service	0.00	38.01
9807810962	5/18 476-9668 FD Wireless Aircard Servic	05/23/2018	5/18 - FD Mobile Service	0.00	38.01
9807810962	5/18 840-9391 FD Wireless Aircard Servic	05/23/2018	5/18 - FD Mobile Service	0.00	38.01
9808206239	5/18 381-1120 Airport	06/01/2018	5/18 - City Wireless Serv	0.00	38.62
9808206239	5/18 246-1403 Transit-M.Torres	06/01/2018	5/18 - City Wireless Serv	0.00	38.62
9808206239	5/18 246-0331 Transit-F. Castaneda	06/01/2018	5/18 - City Wireless Serv	0.00	38.62
9808206239	5/18 246-6243 Transit-M. Garcia	06/01/2018	5/18 - City Wireless Serv	0.00	41.11
9808206239	5/18 341-3958 WWP On-Call	06/01/2018	5/18 - City Wireless Serv	0.00	12.22
9808206239	5/18 341-4461 PW Director	06/01/2018	5/18 - City Wireless Serv	0.00	50.46
9808206239	5/18 341-9613 WP On-Call	06/01/2018	5/18 - City Wireless Serv	0.00	54.00
9808206239	5/18 362-6567 50% A. Uribe	06/01/2018	5/18 - City Wireless Serv	0.00	19.87
9808206239	5/18 362-6567 50% A. Uribe	06/01/2018	5/18 - City Wireless Serv	0.00	19.87
9808206239	5/18 383-4004 WP Router-1	06/01/2018	5/18 - City Wireless Serv	0.00	58.71
9807810962	5/18 476-6716 FD Wireless Aircard Servic	05/23/2018	5/18 - FD Mobile Service	0.00	38.01
9808206239	5/18 381-1988 PW Meter Reader 35%	06/01/2018	5/18 - City Wireless Serv	0.00	10.72
9808206239	5/18 383-4014 PW Standby 50%	06/01/2018	5/18 - City Wireless Serv	0.00	15.32
9808206239	5/18 381-1988 PW Meter Reader 40%	06/01/2018	5/18 - City Wireless Serv	0.00	12.25
9807810962	5/18 396-5614 E371 FD Wireless Aircard S	05/23/2018	5/18 - FD Mobile Service	0.00	38.01
9808206239	5/18 381-1988 PW Meter Reader 23%	06/01/2018	5/18 - City Wireless Serv	0.00	7.04
9808206239	5/18 381-1988 PW Meter Reader 2%	06/01/2018	5/18 - City Wireless Serv	0.00	0.62
9808206239	5/18 974-1257 PW Supervisor 50%	06/01/2018	5/18 - City Wireless Serv	0.00	27.00
9808206239	5/18 974-1257 PW Supervisor 50%	06/01/2018	5/18 - City Wireless Serv	0.00	27.00
9808206239	5/18 978-2846 WP iPad-1	06/01/2018	5/18 - City Wireless Serv	0.00	45.02
9808206239	5/18 383-4514 WP Primary	06/01/2018	5/18 - City Wireless Serv	0.00	54.00
9808206239	5/18 383-4119 WP Router-2	06/01/2018	5/18 - City Wireless Serv	0.00	58.71
9808206239	5/18 383-4044 WWP Wifi	06/01/2018	5/18 - City Wireless Serv	0.00	42.92
9808206239	5/18 383-4121 WP iPad-2	06/01/2018	5/18 - City Wireless Serv	0.00	45.02
9808206239	5/18 383-4014 PW Standby 50%	06/01/2018	5/18 - City Wireless Serv	0.00	15.31



				<b>Check Total:</b>	<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b>	<b>57469</b>	<b>Check Date:</b>	<b>06/14/2018</b>			961.09
<b>Vendor:</b>	<b>W0512</b>	<b>West Hills Machine Shop, Inc.</b>				
043998	5/18 WWP Parts for Effluent Motor		05/25/2018 5/18 WWP Parts for Effluent		0.00	140.86
				<b>Check Total:</b>		140.86
<b>Check No:</b>	<b>57470</b>	<b>Check Date:</b>	<b>06/14/2018</b>			
<b>Vendor:</b>	<b>W0511</b>	<b>West Hills Oil, Inc.</b>				
59674	5/18 PW Fuel 400		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	738.88
59674	5/18 PW Fuel 400		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	508.56
59674	5/18 PW Fuel 400		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	508.57
59674	5/18 PW Fuel 400		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	508.57
59677	5/18 St Swp Fuel 7001		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	977.65
59671	5/18 Admin Fuel 201		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	125.87
59671	5/18 CD Fuel 201		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	86.59
59346	4/18 Transit Fuel 202		04/30/2018 4/18 - 5/18, City Fuel, A		0.00	44.23
59672	5/18 Transit Fuel 202		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	45.43
59676	5/18 UB Fuel 900		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	272.12
59676	5/18 UB Fuel 900		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	238.10
59676	5/18 UB Fuel 900		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	156.47
59676	5/18 UB Fuel 900		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	13.60
59675	5/18 WP Fuel 600		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	1,084.70
59675	5/18 WP Fuel 600		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	271.18
59673	5/18 PD Fuel 300		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	5,575.88
549.55	5/18 AC Fuel 300		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	549.55
59674	5/18 PW Fuel 400		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	508.57
59670	5/18 FD Vehicle Fuel 200		05/31/2018 4/18 - 5/18, City Fuel, A		0.00	5,998.57
				<b>Check Total:</b>		18,213.09
<b>Check No:</b>	<b>57471</b>	<b>Check Date:</b>	<b>06/14/2018</b>			
<b>Vendor:</b>	<b>Z0535</b>	<b>Zee Medical Service Co.</b>				
66615641	5/18 PD Restock First Aid Kit		05/18/2018 5/18 PD Restock First Aid		0.00	83.69
				<b>Check Total:</b>		83.69
				<b>Date Totals:</b>	<b>0.00</b>	<b>287,179.88</b>
<b>Check No:</b>	<b>57472</b>	<b>Check Date:</b>	<b>06/19/2018</b>			
<b>Vendor:</b>	<b>C0008</b>	<b>CB&amp;T COLUMBUS BANK &amp; TRUST</b>				
1	Dependent Care M.Trejo 17-18 pln yr		06/13/2018		0.00	192.30
2	PR Batch 901 6 2018 Unreimbursed Medical		06/13/2018		0.00	174.56
				<b>Check Total:</b>		366.86
<b>Check No:</b>	<b>57473</b>	<b>Check Date:</b>	<b>06/19/2018</b>			
<b>Vendor:</b>	<b>C0130</b>	<b>COALINGA FIREFIGHTERS</b>				
1	PR Batch 901 6 2018 Fire Union Dues		06/13/2018		0.00	750.00
				<b>Check Total:</b>		750.00
<b>Check No:</b>	<b>57474</b>	<b>Check Date:</b>	<b>06/19/2018</b>			
<b>Vendor:</b>	<b>C0340</b>	<b>City Employee Contrib. Assoc.</b>				
1	PR Batch 901 6 2018 CECA Dues		06/13/2018		0.00	65.00
				<b>Check Total:</b>		65.00
<b>Check No:</b>	<b>57475</b>	<b>Check Date:</b>	<b>06/19/2018</b>			
<b>Vendor:</b>	<b>C3565</b>	<b>SEIU Local 521 - Dues W/H</b>				
2	PR Batch 901 6 2018 SEIU Dues		06/13/2018		0.00	474.34
1	PR Batch 901 6 2018 SEIU Union-Service F		06/13/2018		0.00	14.40
				<b>Check Total:</b>		488.74
<b>Check No:</b>	<b>57476</b>	<b>Check Date:</b>	<b>06/19/2018</b>			
<b>Vendor:</b>	<b>F0014</b>	<b>Fresno Co., Sheriff's Office</b>				
2	A. Preciado, Levy 425		06/13/2018		0.00	386.53
1	A. Preciado, Levy 425		06/13/2018		0.00	12.00
				<b>Check Total:</b>		398.53
<b>Check No:</b>	<b>57477</b>	<b>Check Date:</b>	<b>06/19/2018</b>			
<b>Vendor:</b>	<b>F0035</b>	<b>FRANCHISE TAX BOARD</b>				
1	B. Avila 611546258		06/13/2018		0.00	100.00
2	J. Caldera 624341548		06/13/2018		0.00	110.00
				<b>Check Total:</b>		210.00

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57478	<b>Check Date:</b> 06/19/2018				
<b>Vendor:</b> F0048	<b>State of California</b>				
1	R.Drappo NT-606-8900	06/13/2018		0.00	341.59
<b>Check Total:</b>					341.59
<b>Check No:</b> 57479	<b>Check Date:</b> 06/19/2018				
<b>Vendor:</b> I0309	<b>ICMA 457 RETIREMENT TRUST</b>				
4	PR Batch 901 6 2018 457 Retirement ER (%)	06/13/2018		0.00	1,287.58
5	PR Batch 901 6 2018 457 Contract Ret (%)	06/13/2018		0.00	353.77
3	PR Batch 901 6 2018 457 Retirement ER (\$	06/13/2018		0.00	482.56
2	PR Batch 901 6 2018 457 Ret EE \$ ICMA	06/13/2018		0.00	864.19
1	PR Batch 901 6 2018 457 Ret EE % ICMA	06/13/2018		0.00	3,314.50
<b>Check Total:</b>					6,302.60
<b>Check No:</b> 57480	<b>Check Date:</b> 06/19/2018				
<b>Vendor:</b> LS31902	<b>LEGAL SHIELD</b>				
1	PR Batch 901 6 2018 Legal Shield	06/13/2018		0.00	207.96
<b>Check Total:</b>					207.96
<b>Check No:</b> 57481	<b>Check Date:</b> 06/19/2018				
<b>Vendor:</b> N0015	<b>Newport Trust Company</b>				
3	PR Batch 901 6 2018 457 ER Ret % Newport	06/13/2018		0.00	1,022.15
4	PR Batch 901 6 2018 457 Ret ER \$ Newport	06/13/2018		0.00	226.34
1	PR Batch 901 6 2018 457 EE Ret % Newport	06/13/2018		0.00	1,228.30
2	PR Batch 901 6 2018 457 EE Ret \$ Newport	06/13/2018		0.00	1,195.00
<b>Check Total:</b>					3,671.79
<b>Check No:</b> 57482	<b>Check Date:</b> 06/19/2018				
<b>Vendor:</b> P0166	<b>COALINGA PEACE OFFICER'S ASSOC</b>				
1	PR Batch 901 6 2018 Police PORAC	06/13/2018		0.00	291.70
3	PR Batch 901 6 2018 Mastagni Law Firm	06/13/2018		0.00	297.50
2	PR Batch 901 6 2018 Police CPOA Dues	06/13/2018		0.00	297.50
<b>Check Total:</b>					886.70
<b>Check No:</b> 57483	<b>Check Date:</b> 06/19/2018				
<b>Vendor:</b> S0011	<b>State Disbursement Unit</b>				
3	019500200601 A. Basulto	06/13/2018		0.00	245.07
1	0195003168-01/5CEFS0 E. Deleon	06/13/2018		0.00	92.30
2	200000001728290 S. Young	06/13/2018		0.00	272.76
<b>Check Total:</b>					610.13
<b>Check No:</b> 57484	<b>Check Date:</b> 06/19/2018				
<b>Vendor:</b> H0154	<b>Health Educational Services</b>				
TR-20074RE	6/18 PD Reg for BLS Course-Ybarra	06/19/2018	6/18 PD Reg for BLS Cours	0.00	250.00
<b>Check Total:</b>					250.00
<b>Check No:</b> 57485	<b>Check Date:</b> 06/19/2018				
<b>Vendor:</b> Y5596	<b>Francisco Ybarra</b>				
TR20074-ME	6/18 MEALS Basic Life Support Course	06/19/2018	6/18 MEALS Basic Life Sup	0.00	15.00
<b>Check Total:</b>					15.00
<b>Date Totals:</b>				<b>0.00</b>	<b>14,564.90</b>
<b>Check No:</b> 57486	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> A0034	<b>Alliant Insurance Services</b>				
840319	5/18 WP Insurance Coverage	05/16/2018	5/18 WP Insurance Coverag	0.00	213.41
<b>Check Total:</b>					213.41
<b>Check No:</b> 57487	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> A0059	<b>Aramark</b>				
601786079	6/13/18 PW Employee Uniforms Coveralls	06/13/2018	6/13/18 PW Uniforms Cover	0.00	6.84
601786079	6/13/18 SVC Employee Uniforms Coveralls	06/13/2018	6/13/18 PW Uniforms Cover	0.00	3.43
601786079	6/13/18 WP Employee Uniforms Coveralls	06/13/2018	6/13/18 PW Uniforms Cover	0.00	10.29
601786080	6/13/18 WP Employee Uniforms	06/13/2018	6/13/18 PW Employee Unifo	0.00	35.60
601786080	6/13/18 TRANSIT Employee Uniforms	06/13/2018	6/13/18 PW Employee Unifo	0.00	11.98
601786080	6/13/18 PW Employee Uniforms	06/13/2018	6/13/18 PW Employee Unifo	0.00	24.11
601786080	6/13/18 ST SWP Employee Uniforms	06/13/2018	6/13/18 PW Employee Unifo	0.00	10.86
601786080	6/13/18 SVC Employee Uniforms	06/13/2018	6/13/18 PW Employee Unifo	0.00	9.25
601786080	6/13/18 PW Employee Uniforms	06/13/2018	6/13/18 PW Employee Unifo	0.00	24.12
601786080	6/13/18 PW Employee Uniforms	06/13/2018	6/13/18 PW Employee Unifo	0.00	24.12

			<u>Void Checks</u>	<u>Check Amount</u>
601786080	6/13/18 PW Employee Uniforms	06/13/2018 6/13/18 PW Employee Unifo	0.00	24.12
601786080	6/13/18 WWP Employee Uniforms	06/13/2018 6/13/18 PW Employee Unifo	0.00	35.59
601786079	6/13/18 PW Employee Uniforms Coveralls	06/13/2018 6/13/18 PW Uniforms Cover	0.00	6.85
601786079	6/13/18 PW Employee Uniforms Coveralls	06/13/2018 6/13/18 PW Uniforms Cover	0.00	6.85
601786079	6/13/18 PW Employee Uniforms Coveralls	06/13/2018 6/13/18 PW Uniforms Cover	0.00	6.85
601786079	6/13/18 WWP Employee Uniforms Coveralls	06/13/2018 6/13/18 PW Uniforms Cover	0.00	10.29
<b>Check Total:</b>				251.15
<b>Check No:</b>	<b>57488</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>A0130</b>	<b>AT&amp;T</b>		
06072018	6/18 RVP Project 125125740	06/07/2018 6/18 RVP Project 12512574	0.00	134.25
<b>Check Total:</b>				134.25
<b>Check No:</b>	<b>57489</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>B0040</b>	<b>Billingsley Tire Service</b>		
221627	5/18 ST SWP Unit 87 Tires	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	1,504.27
221632	5/18 PW Truck 10 Repair	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	10.00
221630	5/18 PW Truck 58 Tire Repair	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	5.00
221633	5/18 ST SWP Unit 87 Tire Repair	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	48.00
221632	5/18 PW Truck 10 Repair	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	10.00
221630	5/18 PW Truck 58 Tire Repair	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	5.00
221630	5/18 PW Truck 58 Tire Repair	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	5.00
221630	5/18 PW Truck 58 Tire Repair	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	5.00
221631	5/18 PW Truck 10 Tires	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	537.93
221631	5/18 PW Truck 10 Tires	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	537.94
221628	5/18 PW Truck 10 Tire Balance	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	107.58
221628	5/18 PW Truck 10 Tire Balance	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	107.59
221629	5/18 PD Unit 236 Tires	05/26/2018 5/18 Vehicle Repairs & Ma	0.00	822.04
<b>Check Total:</b>				3,705.35
<b>Check No:</b>	<b>57490</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>B0109</b>	<b>Blais &amp; Associates</b>		
05-2018-CA	6/18 PW ATP Cycle 4 Grant Prep	06/15/2018 6/18 PW ATP Cycle 4 Grant	0.00	125.00
<b>Check Total:</b>				125.00
<b>Check No:</b>	<b>57491</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>B0153</b>	<b>BSK Associates</b>		
A816419	6/18 WP Outside Lab Work	06/11/2018 6/18 WP Outside Lab Work	0.00	272.50
A816056	6/18 WWP Outside Lab Work	06/06/2018 6/18 WP Outside Lab Work	0.00	72.00
<b>Check Total:</b>				344.50
<b>Check No:</b>	<b>57492</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>B1086</b>	<b>Bureau of Reclamation</b>		
JULY2018	7/18 Water Delivery Estimate 655 AF	05/10/2018 7/18 Water Delivery Estim	0.00	53,775.50
JULY2018	4/18 Adjustment 63 AF	05/10/2018 7/18 Water Delivery Estim	0.00	5,172.30
JULY2018	4/18 M&I Restoration	05/10/2018 7/18 Water Delivery Estim	0.00	9,192.66
JULY2018	4/18 Trinity 439 AF	05/10/2018 7/18 Water Delivery Estim	0.00	131.70
<b>Check Total:</b>				68,272.16
<b>Check No:</b>	<b>57493</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>C3356</b>	<b>California Building Standards</b>		
03312018	1-3/18 Building Standards Quarterly Fee	03/31/2018 1-3/18 Building Standards	0.00	-54.60
03312018	1-3/18 Building Standards Quarterly Fee	03/31/2018 1-3/18 Building Standards	0.00	546.00
<b>Check Total:</b>				491.40
<b>Check No:</b>	<b>57494</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>C3070</b>	<b>California Business Machines</b>		
202336	5/18 FIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	32.68
202336	5/18 FIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	57.18
202336	5/18 FIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	65.35
202336	5/18 FIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	4.90
202336	5/18 FD Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	22.75
202336	5/18 PD Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	126.66
202336	5/18 ADMIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	7.08
202336	5/18 ADMIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	19.08
202336	5/18 ADMIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	2.53
202336	5/18 FIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	3.27
202336	5/18 HR Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	0.89
202336	5/18 HR Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	41.07

			<u>Void Checks</u>	<u>Check Amount</u>
202336	5/18 HR Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	1.06
202336	5/18 HR Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	1.91
202336	5/18 HR Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	1.64
202336	5/18 HR Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	3.88
202336	5/18 HR Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	1.09
202336	5/18 HR Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	2.89
202336	5/18 HR Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	2.86
202336	5/18 HR Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	0.73
202336	5/18 ADMIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	7.28
202336	5/18 ADMIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	62.93
202336	5/18 ADMIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	10.35
202336	5/18 ADMIN Copier Maint Agreement	05/30/2018 5/18 Copier Maintenance A	0.00	0.46
<b>Check Total:</b>				480.52
<b>Check No:</b>	<b>57495</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>C6385</b>	<b>California Police Chief's</b>		
10457	PD CPCA Membership 2018/2019	05/01/2018 PD CPCA Membership 2018/2	0.00	440.00
<b>Check Total:</b>				440.00
<b>Check No:</b>	<b>57496</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>C0761</b>	<b>California Water Service</b>		
0037291-IN	5/18 WP Water Consulting Services	05/31/2018 5/18 Water Consulting Ser	0.00	6,372.21
0037291-IN	5/18 WWP Water Consulting Services	05/31/2018 5/18 Water Consulting Ser	0.00	550.00
0037372-IN	5/18 WP Water Consulting Services	05/31/2018 5/18 Water Consulting Ser	0.00	890.75
<b>Check Total:</b>				7,812.96
<b>Check No:</b>	<b>57497</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>C024</b>	<b>CannaRegs, Ltd.</b>		
12917	5/18 CannaRegs Annual Sub 2018/2019	05/30/2018 5/18 CannaRegs Annual Sub	0.00	8,500.00
<b>Check Total:</b>				8,500.00
<b>Check No:</b>	<b>57498</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>C1306</b>	<b>Cascade Fire Equipment Company</b>		
06082018	6/18 FD Goggles R170279	06/08/2018 6/18 FD Goggles R170279	0.00	839.07
<b>Check Total:</b>				839.07
<b>Check No:</b>	<b>57499</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>C1158</b>	<b>CIT</b>		
31939768	5/18 Avaya Phone Service	05/26/2018 5/18 Avaya Phone Service	0.00	1,129.39
<b>Check Total:</b>				1,129.39
<b>Check No:</b>	<b>57500</b>	<b>Check Date:</b>	<b>06/21/2018</b>	
<b>Vendor:</b>	<b>C1239</b>	<b>City of Coalinga</b>		
May2018	5/18 018400-000 Plaza Park	05/31/2018 5/18 City Utility Bills	0.00	56.67
May2018	5/18 010406-000 E Polk/Warthan Crk	05/31/2018 5/18 City Utility Bills	0.00	50.95
May2018	5/18 008739-000 200 E Pacific	05/31/2018 5/18 City Utility Bills	0.00	569.00
May2018	5/18 008679-000 Sunset/6th St-Vetera	05/31/2018 5/18 City Utility Bills	0.00	46.67
May2018	5/18 004426 Baker-Rotary Plot	05/31/2018 5/18 City Utility Bills	0.00	55.24
May2018	5/18 004297-000 Posa Chanet Blvd	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 004295-000 Phelps Ave/La Cuesta	05/31/2018 5/18 City Utility Bills	0.00	95.20
May2018	5/18 003438-000 Van Ness/Ash St Plot	05/31/2018 5/18 City Utility Bills	0.00	258.11
May2018	5/18 003294-000 Sunset/Fifth St Plot	05/31/2018 5/18 City Utility Bills	0.00	32.38
May2018	5/18 004178 San Simeon/Posa Chanet	05/31/2018 5/18 City Utility Bills	0.00	95.20
May2018	5/18 003184-000 W Joaquin	05/31/2018 5/18 City Utility Bills	0.00	388.98
May2018	5/18 022330-000 Elm/4th Landscaping	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 20487-000 Cedar/Fifth Clock	05/31/2018 5/18 City Utility Bills	0.00	36.67
May2018	5/18 008545-000 6th and Elm Sts-Parking	05/31/2018 5/18 City Utility Bills	0.00	64.99
May2018	5/18 004491-000 E A Trees/Elm	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 004490-000 E Aport Plots/Elm	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 000005-005 Bourdeaux/Freisa	05/31/2018 5/18 City Utility Bills	0.00	360.41
May2018	5/18 022414-000 Airport-Median 4	05/31/2018 5/18 City Utility Bills	0.00	32.92
May2018	5/18 022413-000 Airport-Median 3	05/31/2018 5/18 City Utility Bills	0.00	62.14
May2018	5/18 022412-000 Airport-Median 2	05/31/2018 5/18 City Utility Bills	0.00	35.70
May2018	5/18 022411-000 Airport-Median 1	05/31/2018 5/18 City Utility Bills	0.00	32.92
May2018	5/18 010892-000 Coalinga Airport-Res	05/31/2018 5/18 City Utility Bills	0.00	50.48
May2018	5/18 010891-000 Airport-Spencer House	05/31/2018 5/18 City Utility Bills	0.00	71.41
May2018	5/18 010883-000 Airport Access Road	05/31/2018 5/18 City Utility Bills	0.00	51.01
May2018	5/18 003130-000 Monroe/N Monterey	05/31/2018 5/18 City Utility Bills	0.00	360.41

			<u>Void Checks</u>	<u>Check Amount</u>
May2018	5/18 001424-000 Hillview/Monterey	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 000006-000 200 K Elm-Trees	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 000005-001 Creek Side Plot	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 003193-000 Princeton/Wash Plot	05/31/2018 5/18 City Utility Bills	0.00	39.53
May2018	5/18 008117-000 Hayes/Plot	05/31/2018 5/18 City Utility Bills	0.00	140.92
May2018	5/18 008395-000 Forest/Second St	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 010397-000 1075 W Elm/Pacific/Lucil	05/31/2018 5/18 City Utility Bills	0.00	95.20
May2018	5/18 020947-000 Forest/Pacific Sts	05/31/2018 5/18 City Utility Bills	0.00	38.10
May2018	5/18 018764-000 Hwy198/Lucille Landscape	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 010693-000 Juniper Ridge/Jayne	05/31/2018 5/18 City Utility Bills	0.00	148.29
May2018	5/18 010736-000 Sandalwood/Longhollow	05/31/2018 5/18 City Utility Bills	0.00	28.32
May2018	5/18 016302-000 Cherry Lane-Median	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 016303-000 Cherry Lane-Median2	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 016304-000 Cherry Lane-Median3	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 018401-000 Centennial Park	05/31/2018 5/18 City Utility Bills	0.00	1,200.47
May2018	5/18 018761-000 Copper-Canyon Landscape	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 016305-000 Cherry Lane-Median4	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 008463-000 290 W Elm-Museum	05/31/2018 5/18 City Utility Bills	0.00	79.31
May2018	5/18 008436-000 Forest/First St Plot	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 006870-000 Lynch Park-Triangle	05/31/2018 5/18 City Utility Bills	0.00	40.95
May2018	5/18 006069-000 Van Ness-Second St	05/31/2018 5/18 City Utility Bills	0.00	40.95
May2018	5/18 029310-000 185 W Gale Blue Bldg	05/31/2018 5/18 City Utility Bills	0.00	46.49
May2018	5/18 008559-000 160 W Elm-Annex	05/31/2018 5/18 City Utility Bills	0.00	46.49
May2018	5/18 008558-000 160 W Elm-Old City Hall	05/31/2018 5/18 City Utility Bills	0.00	15.31
May2018	5/18 010692-000 Juniper Ridge/Jayne	05/31/2018 5/18 City Utility Bills	0.00	28.32
May2018	5/18 010691-000 Juniper/Jayne	05/31/2018 5/18 City Utility Bills	0.00	302.58
May2018	5/18 021676-000 Centennial Park Lanscape	05/31/2018 5/18 City Utility Bills	0.00	1,527.64
May2018	5/18 021677-000 Jayne Ave Landscaping	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 021678-000 Gayle & Hwy 198	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 022728-000 Sandalwood Park #3	05/31/2018 5/18 City Utility Bills	0.00	809.27
May2018	5/18 013433-000 Animal House Fresno Clga	05/31/2018 5/18 City Utility Bills	0.00	69.90
May2018	5/18 008484-000 Firehouse	05/31/2018 5/18 City Utility Bills	0.00	469.20
May2018	5/18 008562-000 155 W Durian-Landscap	05/31/2018 5/18 City Utility Bills	0.00	148.75
May2018	5/18 008563-000 155 W Durian-FIN/PD	05/31/2018 5/18 City Utility Bills	0.00	908.20
May2018	5/18 022332-000 Elm/6th Landscaping	05/31/2018 5/18 City Utility Bills	0.00	39.53
May2018	5/18 022334-000 Elm/6th Landscaping #2	05/31/2018 5/18 City Utility Bills	0.00	26.67
May2018	5/18 025141-000 E Elm/Van Ness Tress	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 000005-003 Sewer Plant	05/31/2018 5/18 City Utility Bills	0.00	1,281.91
May2018	5/18 010304-000 Service Yard	05/31/2018 5/18 City Utility Bills	0.00	126.72
May2018	5/18 022331-000 Elm/4th Lanscaping 2	05/31/2018 5/18 City Utility Bills	0.00	23.81
May2018	5/18 013434-000 Gayle Ave, Transit Gas	05/31/2018 5/18 City Utility Bills	0.00	7.00
May2018	5/18 010306 Meter Shop	05/31/2018 5/18 City Utility Bills	0.00	33.67

**Check Total:** 10,999.54

**Check No: 57501      Check Date: 06/21/2018**

**Vendor: C0140      Coalinga Hardware**

777640	6/18 AC Dog Food & Bleach for Shelter	06/07/2018 6/18 AC Dog Food & Bleach	0.00	84.70
777391	5/18 WWP Utility Parts & Supplies	05/25/2018 5/18 WWP Utility Parts &	0.00	42.11
777752	6/18 FD Lawn Maintenance	06/12/2018 6/18 FD Lawn Maintenance	0.00	48.56
777631	6/18 PW Vehicle Repairs & Maint	06/06/2018 6/18 PW Vehicle Repairs &	0.00	18.06
777631	6/18 PW Vehicle Repairs & Maint	06/06/2018 6/18 PW Vehicle Repairs &	0.00	18.06
776982	5/18 FD Ventilation Training	05/07/2018 5/18 FD Ventilation Train	0.00	38.24
777737	6/18 Backpack Sprayer	06/11/2018 5-6/18 PW Misc Supplies	0.00	58.28
777737	6/18 Backpack Sprayer	06/11/2018 5-6/18 PW Misc Supplies	0.00	58.28
777745	6/18 Concrete for benches at Motts Fount	06/12/2018 5-6/18 PW Misc Supplies	0.00	20.56
777354	5/18 PW Duct Tape for Parade Prep	05/24/2018 5-6/18 PW Misc Supplies	0.00	6.40
777729	6/18 PW Concrete for Speed Limit Sign	06/11/2018 5-6/18 PW Misc Supplies	0.00	5.14
777178	5/18 WP Utility Parts & Supplies	05/16/2018 5-6/18 WP Utility Parts &	0.00	25.17
777679	6/18 WP Utility Parts & Supplies	06/09/2018 5-6/18 WP Utility Parts &	0.00	14.54

**Check Total:** 438.10

**Check No: 57502      Check Date: 06/21/2018**

**Vendor: F0042      CoreLogic Solutions, LLC**

81895522	PW RealQuest Service 25%	05/31/2018 5/18 RealQuest Service	0.00	83.13
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				<u>Void Checks</u>	<u>Check Amount</u>
81895522	CD RealQuest Service 50%	05/31/2018	5/18 RealQuest Service	0.00	166.25
81895522	PW RealQuest Service 25%	05/31/2018	5/18 RealQuest Service	0.00	83.12
<b>Check Total:</b>					332.50
<b>Check No:</b>	<b>57503</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>D1933</b>	<b>Department of Justice</b>			
309779	5/18 PD Blood Alcohol Analysis	06/06/2018	5/18 PD Blood Alcohol Ana	0.00	140.00
304840	5/18 PD Livescans for May	06/05/2018	5/18 PD Livescans for May	0.00	1,412.00
<b>Check Total:</b>					1,552.00
<b>Check No:</b>	<b>57504</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>E1039</b>	<b>Electric Motor Shop, Inc.</b>			
RS-RI19875	5/18 WWP New Motor for Effluent Pump	05/10/2018	5/18 WWP New Motor for Ef	0.00	3,975.73
RS-RI19905	5/18 WWP Motor for Effluent Pump Inst	05/10/2018	5/18 WWP New Motor for Ef	0.00	1,635.81
<b>Check Total:</b>					5,611.54
<b>Check No:</b>	<b>57505</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>G0036</b>	<b>GCS Environmental Equipment Servic</b>			
17633	6/18 St Swp Sanitation #87	06/01/2018	6/18 St Swp Sanitation #8	0.00	3,544.02
<b>Check Total:</b>					3,544.02
<b>Check No:</b>	<b>57506</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>F0019</b>	<b>FedEx</b>			
6-207-6561	5/18 PD Evidence Shipping Charges	06/08/2018	5/18 PD Evidence Shipping	0.00	151.59
<b>Check Total:</b>					151.59
<b>Check No:</b>	<b>57507</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>F4485</b>	<b>Fresno Council of Governments</b>			
FCG0516201	4/18 Shuttle Svc One Voice DC NVosburg	05/16/2018	4/18 Shuttle Service for	0.00	23.63
<b>Check Total:</b>					23.63
<b>Check No:</b>	<b>57508</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>F0222</b>	<b>Fresno County Treasurer</b>			
S015619	5/18 PD RMS/JMS/CAD	06/01/2018	5/18 PD RMS/JMS/CAD	0.00	339.64
<b>Check Total:</b>					339.64
<b>Check No:</b>	<b>57509</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>G0611</b>	<b>Garza's A/C &amp; Heating, Inc.</b>			
23061	5/18 Airport AC Service	05/24/2018	5/18 Airport AC Service	0.00	133.00
23117	5/18 WWP New AC Installation	05/17/2018	5/18 WWP New AC Installat	0.00	8,200.00
<b>Check Total:</b>					8,333.00
<b>Check No:</b>	<b>57510</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>G9985</b>	<b>Geil Enterprises, INC</b>			
344464	5/18 Bldg Maint Janitorial Supplies	05/26/2018	5/18 Bldg Maint Janitoria	0.00	95.32
344487	5/18 Bldg Maint Janitorial Supplies	05/26/2018	5/18 Bldg Maint Janitoria	0.00	148.82
344967	6/18 Bldg Maint Janitorial Supplies	06/07/2018	6/18 Bldg Maint Janitoria	0.00	266.62
<b>Check Total:</b>					510.76
<b>Check No:</b>	<b>57511</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>G9874</b>	<b>Government Staffing Services,</b>			
128370	FY 17/18 Accounting	06/15/2018	FY 17/18 Accounting	0.00	170.78
128370	FY 17/18 Accounting	06/15/2018	FY 17/18 Accounting	0.00	148.50
128370	FY 17/18 Accounting	06/15/2018	FY 17/18 Accounting	0.00	297.00
128370	FY 17/18 Accounting	06/15/2018	FY 17/18 Accounting	0.00	14.84
128370	FY 17/18 Accounting	06/15/2018	FY 17/18 Accounting	0.00	297.00
128370	FY 17/18 Accounting	06/15/2018	FY 17/18 Accounting	0.00	297.00
128370	FY 17/18 Accounting	06/15/2018	FY 17/18 Accounting	0.00	259.88
<b>Check Total:</b>					1,485.00
<b>Check No:</b>	<b>57512</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>H0852</b>	<b>Hach Company</b>			
10998423	6/18 PW Lab Supplies	06/12/2018	6/18 PW Lab Supplies/Hach	0.00	91.24
10991818	6/18 PW Hach Training	06/06/2018	6/18 PW Lab Supplies/Hach	0.00	875.00
<b>Check Total:</b>					966.24
<b>Check No:</b>	<b>57513</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>H5587</b>	<b>Hanson Bridgett LLP</b>			
1215623	5/18 IRS VCP/ICMA Outside Attorney	06/11/2018	5/18 IRS VCP/ICMA Outside	0.00	3,692.00
<b>Check Total:</b>					3,692.00

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57514	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> H8975	<b>Chasen Hayashi</b>				
FA17SPR18	4/18 FD Reimbursement for Class	06/13/2018	4/18 FD Reimbursement for	0.00	500.00
<b>Check Total:</b>					500.00
<b>Check No:</b> 57515	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> L2298	<b>Stephanie J Holmes-Jones</b>				
189374	6/18 AC Rabies Vaccine	06/05/2018	6/18 AC Rabies Vaccine	0.00	25.00
<b>Check Total:</b>					25.00
<b>Check No:</b> 57516	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> H2345	<b>Home Depot Credit Services</b>				
2900794	3/18 PD Lightbulbs	03/27/2018	3-4/18 PD/AC Supplies/App	0.00	38.52
4200969	4/18 AC Paint for New Shelter	04/18/2018	3-4/18 PD/AC Supplies/App	0.00	265.06
6900910	4/18 AC Refrigerator for New Shelter	04/12/2018	3-4/18 PD/AC Supplies/App	0.00	319.61
900806	3/18 PD Dishwasher for Dispatch	03/29/2018	3-4/18 PD/AC Supplies/App	0.00	438.65
<b>Check Total:</b>					1,061.84
<b>Check No:</b> 57517	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> I2244	<b>Interstate Gas Services, Inc.</b>				
7021428	5/18 PW Water/Gas Consulting	06/06/2018	5/18 PW Water/Gas Consult	0.00	1,447.86
7021428	5/18 PW Water/Gas Consulting	06/06/2018	5/18 PW Water/Gas Consult	0.00	7,347.64
<b>Check Total:</b>					8,795.50
<b>Check No:</b> 57518	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> M1135	<b>Intervet Inc</b>				
241709441	5/18 AC Vaccines for Animal Shelter	06/05/2018	5/18 AC Vaccines for Anim	0.00	111.21
<b>Check Total:</b>					111.21
<b>Check No:</b> 57519	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> J0666	<b>JMP BUSINESS SYSTEMS</b>				
INST033933	8/17-8/18 Inserter Contract	07/31/2017	8/17-8/18 Inserter Contra	0.00	211.20
INST033933	8/17-8/18 Inserter Contract	07/31/2017	8/17-8/18 Inserter Contra	0.00	184.80
INST033933	8/17-8/18 Inserter Contract	07/31/2017	8/17-8/18 Inserter Contra	0.00	10.56
INST033933	8/17-8/18 Inserter Contract	07/31/2017	8/17-8/18 Inserter Contra	0.00	121.44
<b>Check Total:</b>					528.00
<b>Check No:</b> 57520	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> J0708	<b>Ulysses Jurado</b>				
04172018	4/18 AC Animal Shelter Construction	04/17/2018	4/18 AC Animal Shelter Co	0.00	1,782.00
<b>Check Total:</b>					1,782.00
<b>Check No:</b> 57521	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> K0019	<b>Kings County Glass</b>				
W039439	6/18 FD Unit 7206 Windshield Repair	06/11/2018	6/18 FD Unit 7206 Windshi	0.00	50.00
<b>Check Total:</b>					50.00
<b>Check No:</b> 57522	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> K0218	<b>Kings County Mobile Locksmith</b>				
3541	5/18 Bldg Maint Keys/Lock Change Out	05/14/2018	5/18 Bldg Maint Keys/Lock	0.00	131.09
<b>Check Total:</b>					131.09
<b>Check No:</b> 57523	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> C0195	<b>L.N. Curtis &amp; Sons</b>				
INV182138	5/18 FD Helmet	05/07/2018	5/18 FD Helmet	0.00	510.53
INV186594	5/18 FD Fit Test	05/22/2018	5/18 FD Fit Test	0.00	180.00
INV188615	5/18 FD SCBA Annual Fit Test	05/30/2018	5/18 FD SCBA Annual Fit T	0.00	2,709.40
INV188533	5/18 FD Jaws of Life Service	05/30/2018	5/18 FD Jaws of Life Serv	0.00	1,518.49
INV179377	5/18 FD Helmets/Shrouds	04/26/2018	5/18 FD Helmets/Shrouds	0.00	1,816.02
<b>Check Total:</b>					6,734.44
<b>Check No:</b> 57524	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> L0259	<b>Landon Investment Co., Inc.</b>				
8417	6/18 FD Ambulance Meals	06/01/2018	6/18 FD Ambulance Meals	0.00	34.95
11551	10/17 FD Ambulance Meals 7987	10/18/2017	2017 FD Ambulance Meals	0.00	19.95
11372	4/17 FD Ambulance Meals 7764	04/24/2017	2017 FD Ambulance Meals	0.00	26.15
8510	6/18 FD Ambulance Meals	06/07/2018	6/18 FD Ambulance Meals	0.00	36.46
11621	12/17 FD Ambulance Meals 7915	12/05/2017	2017 FD Ambulance Meals	0.00	15.75
8502	6/18 FD Ambulance Meals	06/12/2018	6/18 FD Ambulance Meals	0.00	26.34
8499	6/18 FD Ambulance Meals	06/11/2018	6/18 FD Ambulance Meals	0.00	25.88
<b>Check Total:</b>					185.48

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b>	<b>57525</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>L0050</b>	<b>Leaf</b>			
8437766	6/18 Admin Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	23.63
8437766	6/18 FIN Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	69.14
8437766	6/18 Admin Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	23.62
8437766	6/18 Admin Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	23.62
8437766	6/18 Admin Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	23.62
8437766	6/18 Admin Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	23.63
8437766	6/18 FD Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	112.78
8437766	6/18 PD Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	242.60
8437766	6/18 Admin Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	23.63
8437766	6/18 HR Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	8.71
8437766	6/18 HR Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	3.69
8437766	6/18 HR Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	2.39
8437766	6/18 HR Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	2.45
8437766	6/18 HR Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	1.99
8437766	6/18 FIN Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	60.49
8437766	6/18 FIN Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	34.57
8437766	6/18 FIN Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	5.19
8437766	6/18 HR Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	92.31
8437766	6/18 HR Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	6.49
8437766	6/18 HR Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	6.43
8437766	6/18 HR Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	1.63
8437766	6/18 Admin Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	23.62
8437766	6/18 HR Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	4.30
8437766	6/18 Admin Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	23.62
8437766	6/18 FIN Copier Lease	06/06/2018	6/18 Copier Lease Agreeme	0.00	3.46
<b>Check Total:</b>					<b>847.61</b>
<b>Check No:</b>	<b>57526</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>M1452</b>	<b>MESA Energy Systems, Inc</b>			
001326354	4/18 AC Ice Machine Repair	04/27/2018	4/18 AC Ice Machine Repai	0.00	888.39
<b>Check Total:</b>					<b>888.39</b>
<b>Check No:</b>	<b>57527</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>M0754</b>	<b>Mid Valley Disposal, Inc.</b>			
	May 2018 Sanitation Contract	06/19/2018	May 2018 Sanitation Contr	0.00	132,787.27
	May 2018 Franchise Fee	06/19/2018	May 2018 Sanitation Contr	0.00	-19,918.09
	May 2018 Seperate Billing	06/19/2018	May 2018 Sanitation Contr	0.00	-987.00
	April 2018 Print/Mail Utility Bills	06/19/2018	May 2018 Sanitation Contr	0.00	-705.20
	April 2018 Recycle Insert	06/19/2018	May 2018 Sanitation Contr	0.00	-556.79
<b>Check Total:</b>					<b>110,620.19</b>
<b>Check No:</b>	<b>57528</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>M3105</b>	<b>Glenn E. Mitchell</b>			
51	5/18 Video Production Services	06/07/2018	5/18 Video Production Ser	0.00	600.00
<b>Check Total:</b>					<b>600.00</b>
<b>Check No:</b>	<b>57529</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>M0068</b>	<b>Municipal Code Corporation</b>			
00310787	FY 18-19 Municode Admin Support Fee	06/11/2018	FY 18-19 Municode Admin S	0.00	175.00
00310787	FY 18-19 Municode Admin Support Fee	06/11/2018	FY 18-19 Municode Admin S	0.00	175.00
<b>Check Total:</b>					<b>350.00</b>
<b>Check No:</b>	<b>57530</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>N0046</b>	<b>NEOFUNDS</b>			
NEO0518	05/18 Postage Refill	05/31/2018	5/18 Postage Refill	0.00	1,400.00
NEO0518	05/18 Postage Refill	05/31/2018	5/18 Postage Refill	0.00	1,225.00
NEO0518	05/18 Postage Refill	05/31/2018	5/18 Postage Refill	0.00	805.00
NEO0518	05/18 Postage Refill	05/31/2018	5/18 Postage Refill	0.00	70.00
<b>Check Total:</b>					<b>3,500.00</b>
<b>Check No:</b>	<b>57531</b>	<b>Check Date:</b>	<b>06/21/2018</b>		
<b>Vendor:</b>	<b>S0133</b>	<b>Shell Energy North American (US), LP</b>			
3085220	May 2018 Natural Gas Purchase	06/14/2018	May 2018 Natural Gas Purc	0.00	16,239.52
<b>Check Total:</b>					<b>16,239.52</b>



		<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57532	<b>Check Date:</b> 06/21/2018		
<b>Vendor:</b> O0032	<b>O'Reilly Automotive, Inc.</b>		
4316-27080	5/18 PW Misc supplies for Unit 49	05/31/2018 5/18 PW Vehicle Repairs &	0.00 28.31
4316-27166	6/18 FD Part for E-171 Aux Pump	06/09/2018 6/18 FD Part for E-171 Au	0.00 4.85
4316-27063	5/18 PW Radiator/antifreeze for Unit 49	05/31/2018 5/18 PW Vehicle Repairs &	0.00 105.87
4316-27063	5/18 PW Radiator/antifreeze for Unit 49	05/31/2018 5/18 PW Vehicle Repairs &	0.00 105.87
4316-27063	5/18 PW Radiator/antifreeze for Unit 49	05/31/2018 5/18 PW Vehicle Repairs &	0.00 105.86
4316-27149	6/18 PD Inverter for Patrol Vehicle	06/07/2018 6/18 PD Inverter for Patr	0.00 26.98
4316-27085	5/18 PD Fog Capsule for Patrol Vehicle	05/31/2018 5/18 PD Fog Capsule for P	0.00 23.69
4316-27080	5/18 PW Misc supplies for Unit 49	05/31/2018 5/18 PW Vehicle Repairs &	0.00 28.31
4316-27080	5/18 PW Misc supplies for Unit 49	05/31/2018 5/18 PW Vehicle Repairs &	0.00 28.32
	<b>Check Total:</b>		458.06
<b>Check No:</b> 57533	<b>Check Date:</b> 06/21/2018		
<b>Vendor:</b> O0036	<b>Overhead Technology, Inc.</b>		
703981	5/18 WP Annual Safety Hoist Inspection	05/21/2018 5/18 WP Annual Safety Hoi	0.00 979.00
	<b>Check Total:</b>		979.00
<b>Check No:</b> 57534	<b>Check Date:</b> 06/21/2018		
<b>Vendor:</b> P1907	<b>PARSAC</b>		
18-267	1/18 PW W/C Claims (3) SIR	05/22/2018 1-3/18 W/C Claims	0.00 37.71
18-267	1/18 PW W/C Claims (3) SIR	05/22/2018 1-3/18 W/C Claims	0.00 150.83
18-267	1/18 PW W/C Claims (3) SIR	05/22/2018 1-3/18 W/C Claims	0.00 150.83
18-267	2/18 PD W/C Claims (9) SIR	05/22/2018 1-3/18 W/C Claims	0.00 2,610.53
18-267	2/18 PW W/C Claims (4) SIR	05/22/2018 1-3/18 W/C Claims	0.00 24.04
18-267	3/18 CD W/C Claim SIR	05/22/2018 1-3/18 W/C Claims	0.00 86.19
18-267	2/18 PW W/C Claims (4) SIR	05/22/2018 1-3/18 W/C Claims	0.00 137.36
18-267	2/18 PW W/C Claims (4) SIR	05/22/2018 1-3/18 W/C Claims	0.00 137.36
18-267	1/18 PW W/C Claims (3) SIR	05/22/2018 1-3/18 W/C Claims	0.00 11.31
18-267	1/18 PD W/C Claims (6) SIR	05/22/2018 1-3/18 W/C Claims	0.00 7,311.05
18-267	3/18 PW W/C Claims (4) SIR	05/22/2018 1-3/18 W/C Claims	0.00 188.15
18-267	3/18 PW W/C Claims (4) SIR	05/22/2018 1-3/18 W/C Claims	0.00 752.61
18-267	3/18 PW W/C Claims (4) SIR	05/22/2018 1-3/18 W/C Claims	0.00 752.61
18-267	3/18 PW W/C Claims (4) SIR	05/22/2018 1-3/18 W/C Claims	0.00 131.71
18-267	3/18 PW W/C Claims (4) SIR	05/22/2018 1-3/18 W/C Claims	0.00 56.45
18-267	3/18 PD W/C Claims (6) SIR	05/22/2018 1-3/18 W/C Claims	0.00 12,296.22
18-267	2/18 PW W/C Claims (4) SIR	05/22/2018 1-3/18 W/C Claims	0.00 34.34
18-267	2/18 PW W/C Claims (4) SIR	05/22/2018 1-3/18 W/C Claims	0.00 10.30
18-267	1/18 PW W/C Claims (3) SIR	05/22/2018 1-3/18 W/C Claims	0.00 26.39
	<b>Check Total:</b>		24,905.99
<b>Check No:</b> 57535	<b>Check Date:</b> 06/21/2018		
<b>Vendor:</b> P2265	<b>Pete Preciado</b>		
05172018	5/18 Reimbursement Coffee for Staff Mtg	05/17/2018 5/18 Reimbursement for Do	0.00 33.90
05172018	5/18 Reimbursement Donuts for Staff Mtg	05/17/2018 5/18 Reimbursement for Do	0.00 20.00
	<b>Check Total:</b>		53.90
<b>Check No:</b> 57536	<b>Check Date:</b> 06/21/2018		
<b>Vendor:</b> P0011	<b>Jaroth, Inc. dba PTS</b>		
989885	5/18 Airport Payphone Service	05/24/2018 5/18 Airport Payphone Ser	0.00 30.00
	<b>Check Total:</b>		30.00
<b>Check No:</b> 57537	<b>Check Date:</b> 06/21/2018		
<b>Vendor:</b> S0453	<b>San Luis &amp; Delta-Mendota</b>		
JUNE2018	3/18 Adjustment AF(Actual 554-418=136)	05/15/2018 6/18 Advance Water Delive	0.00 5,994.88
JUNE2018	4/18 Adjustment 63 AF	05/15/2018 6/18 Advance Water Delive	0.00 2,777.04
JUNE2018	6/18 Water Delivery Estimate 640 AF	05/15/2018 6/18 Advance Water Delive	0.00 28,211.20
JULY2018	5/18 Adjustment -110 AF	06/15/2018 7/18 Advance Water Delive	0.00 -4,848.80
JULY2018	7/18 Water Delivery Estimate 655 AF	06/15/2018 7/18 Advance Water Delive	0.00 28,872.40
JUNE2018	3/18 Rate Adjustment 178 AF	05/15/2018 6/18 Advance Water Delive	0.00 7,846.24
	<b>Check Total:</b>		68,852.96
<b>Check No:</b> 57538	<b>Check Date:</b> 06/21/2018		
<b>Vendor:</b> S0450	<b>Save Mart Supermarkets</b>		
048686	6/18 PD Inmate Meals	06/13/2018 6/18 PD Inmate Meals	0.00 75.88
049226	5/18 PD Water for Funeral	05/22/2018 5/18 PD Water for Funeral	0.00 57.40
	<b>Check Total:</b>		133.28

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57539	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> S2258	<b>SCI Consulting Group</b>				
C7678	1/18 CD Comm Marijuana Monitoring & Comp	06/12/2018	1/18 CD Comm Marijuana Mo	0.00	3,144.36
C7682	5/18 CD Comm Marijuana Monitoring & Comp	06/12/2018	5/18 CD Comm Marijuana Mo	0.00	3,716.52
C7680	3/18 CD Comm Marijuana Monitoring & Comp	06/12/2018	3/18 CD Comm Marijuana Mo	0.00	3,716.52
C7679	2/18 CD Comm Marijuana Monitoring & Comp	06/12/2018	2/18 CD Comm Marijuana Mo	0.00	3,144.36
C7681	4/18 CD Comm Marijuana Monitoring & Comp	06/12/2018	4/18 CD Comm Marijuana Mo	0.00	3,716.52
<b>Check Total:</b>					17,438.28
<b>Check No:</b> 57540	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> S1591	<b>Skillpath Seminars, Inc.</b>				
2178419	5/18 WP Training Material	05/08/2018	5/18 WP Training Material	0.00	40.98
<b>Check Total:</b>					40.98
<b>Check No:</b> 57541	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> S3185	<b>Solomon Electric and Data, Inc</b>				
I180607823	6/18 PW Inst of Parts and Outlet Replace	06/07/2018	6/18 PW Inst of Parts and	0.00	960.00
I180607823	6/18 PW Inst of Parts and Outlet Replace	06/07/2018	6/18 PW Inst of Parts and	0.00	285.00
<b>Check Total:</b>					1,245.00
<b>Check No:</b> 57542	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> Y3280	<b>Sparkletts</b>				
9689215 05	5/18 City Hall Water Delivery	05/31/2018	5/18 City Hall Water Deli	0.00	67.48
<b>Check Total:</b>					67.48
<b>Check No:</b> 57543	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> T4158	<b>T&amp;T Pavement Markings and Prod</b>				
2018192	5/18 PW Street Stripe Paint	05/16/2018	5/18 PW Street Stripe Pai	0.00	1,302.23
<b>Check Total:</b>					1,302.23
<b>Check No:</b> 57544	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> T0482	<b>Telstar Instruments, Inc.</b>				
94578	5/18 WP CL2 Controller Replacement	05/31/2018	5/18 WP CL2 Controller Re	0.00	6,767.00
<b>Check Total:</b>					6,767.00
<b>Check No:</b> 57545	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> S2122	<b>Thatcher Company, Inc</b>				
251668	5/18 WP Hypochlorite	05/25/2018	5/18 WP Hypochlorite	0.00	3,135.90
<b>Check Total:</b>					3,135.90
<b>Check No:</b> 57546	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> B1443	<b>Thomson Reuters/Barclays</b>				
838327344	5/18 PD West Info Chgs/Background Cks	06/01/2018	5/18 PD West Info Chgs/Ba	0.00	455.39
<b>Check Total:</b>					455.39
<b>Check No:</b> 57547	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> C0030	<b>Marissa Trejo</b>				
TR20022-MI	6/18 MILEAGE City Managers Mtg	06/11/2018	6/18 MILEAGE SSJVD/City M	0.00	41.64
TR20021-MI	6/18 MILEAGE SSJVD General Membership Mtg	06/14/2018	6/18 MILEAGE SSJVD/City M	0.00	42.73
<b>Check Total:</b>					84.37
<b>Check No:</b> 57548	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> T0038	<b>Tri-City Engineering</b>				
2770-02	5/18 Water/Sewer Infrastructure	06/06/2018	5/18 WP Various PW Water/	0.00	315.00
2778-01	5/18 PW Curb Ramp Reconstruction	06/06/2018	5/18 PW Curb Ramp Reconst	0.00	1,757.50
2706-04	5/18 Slurry Seal, Cape Seal Project	06/06/2018	5/18 Slurry Seal, Cape Se	0.00	3,290.00
2748-03	5/18 WP SCADA System Upgrade	06/06/2018	5/18 WP SCADA System Upgr	0.00	420.00
2770-02	5/18 WWP Water/Sewer Infrastructure	06/06/2018	5/18 WP Various PW Water/	0.00	315.00
<b>Check Total:</b>					6,097.50
<b>Check No:</b> 57549	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> U0022	<b>U.S. Bank Corporate Payment Ce</b>				
USBPDAPRIL	PD-Amazon Purch-Lightbulbs for PD Hallwy	05/07/2018	4/18 PD- M. Salvador CalC	0.00	88.27
USBPDAPRIL	PD-MMO Operations-TX Dept. of Safety BG	05/07/2018	4/18 PD- M. Salvador CalC	0.00	3.32
USBPDAPRIL	PD-SurfThru-Car Wash for Chief's Vehicle	05/07/2018	4/18 PD- M. Salvador CalC	0.00	7.00
USBPDAPRIL	AC-Lowes-Trash Cans for Animal Cont.	05/07/2018	4/18 PD- M. Salvador CalC	0.00	164.64
USBPDAPRIL	PD-SurfThru-Car Wash for Chief's Vehicle	05/07/2018	4/18 PD- M. Salvador CalC	0.00	10.00
USPDBAPRIL	PD-Adobe-Monthly Subscription	05/07/2018	4/18 PD - D. Blevins CalC	0.00	49.99
USBPWMAY20WP	Off of Water Prog-WDS-Operation&Maint	06/06/2018	5/18 PW - P.Preciado CalC	0.00	110.53
USBCMMAY20CM	Cafe101-Chief's Breakfast	06/06/2018	5/18 City Manager- M. Tre	0.00	15.23
USBCMMAY20CM	Plants&Things-Wreath2018Mem.Day Svcs.	06/06/2018	5/18 City Manager- M. Tre	0.00	100.00

			<u>Void Checks</u>	<u>Check Amount</u>
USBCMMAY20WP-HughesNet-May Internet Service	06/06/2018 5/18 City Manager- M. Tre		0.00	49.99
USBCMMAY20CD-MSOOffice365-Annual Renewal	06/06/2018 5/18 City Manager- M. Tre		0.00	144.00
USBCMMAY20CM-LosReyes-LAFCO Mtg w/ MTrejo&SBrewer	06/06/2018 5/18 City Manager- M. Tre		0.00	41.46
USBCMMAY20CM-MeNEds-Qtrly Comm. Leadership Mtg.	06/06/2018 5/18 City Manager- M. Tre		0.00	118.14
USBCMMAY20COUNCIL-The Wink-Lodging-DC Mtg NVosbur	06/06/2018 5/18 City Manager- M. Tre		0.00	1,601.45
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	2.27
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	49.29
USPDBAPRIL PD-Best Western-Lodging-TBrumana	05/07/2018 4/18 PD - D. Blevins CalC		0.00	548.70
USPDBAPRIL PD-Amazon Purch. Baseball Caps X8	05/07/2018 4/18 PD - D. Blevins CalC		0.00	69.04
USPDBAPRIL PD-Best Western-Lodging-JCisneros	05/07/2018 4/18 PD - D. Blevins CalC		0.00	382.14
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	49.29
USBPWMAY20WWP-ComfortInn-Lodg-RDrappo&LBlankenship	06/06/2018 5/18 PW - P.Preciado CalC		0.00	117.63
USBPWMAY20WP-Comfort Inn-Lodg-RDrappo&LBlankenship	06/06/2018 5/18 PW - P.Preciado CalC		0.00	117.64
USBPWMAY20WP-Comfort Inn-Lodg-RDrappo&LBlankenship	06/06/2018 5/18 PW - P.Preciado CalC		0.00	117.64
USBPWMAY20WWP-ComfortInn-Lodg-RDrappo&LBlankenship	06/06/2018 5/18 PW - P.Preciado CalC		0.00	117.64
USBPWMAY20WWP-Comfort Inn-Lodging-R.Smith	06/06/2018 5/18 PW - P.Preciado CalC		0.00	37.36
USBPWMAY20WP-Comfort Inn-Lodging-R.Smith	06/06/2018 5/18 PW - P.Preciado CalC		0.00	37.35
USBPWMAY20WP-Comfort Inn-Lodging-R.Smith	06/06/2018 5/18 PW - P.Preciado CalC		0.00	37.35
USBPWMAY20WWP-Comfort Inn-Lodging-R.Smith	06/06/2018 5/18 PW - P.Preciado CalC		0.00	37.35
USBPWMAY20WWP-Off of Water Prog-WDS-WasteWtr.Coll.	06/06/2018 5/18 PW - P.Preciado CalC		0.00	160.53
USBPDAPRIL AC-Amazon Purch-Computer for Animal Cont	05/07/2018 4/18 PD- M. Salvador CalC		0.00	254.68
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	49.29
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	15.17
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	1.14
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	49.29
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	49.29
USBPDAPRIL PD-MMO Operations-FDLECriminal Hist. BG	05/07/2018 4/18 PD- M. Salvador CalC		0.00	24.00
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	37.90
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	3.41
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	49.29
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	4.55
USBPDAPRIL CM-Amazon Purchase-Printer for City Mgr.	05/07/2018 4/18 PD- M. Salvador CalC		0.00	18.95
	<b>Check Total:</b>			4,942.20
<b>Check No: 57550</b>	<b>Check Date: 06/21/2018</b>			
<b>Vendor: U0014</b>	<b>Uline</b>			
98057367	5/18 PD Storage Boxes for Evidence	05/31/2018 5/18 PD Storage Boxes for	0.00	194.26
		<b>Check Total:</b>		194.26
<b>Check No: 57551</b>	<b>Check Date: 06/21/2018</b>			
<b>Vendor: U0011</b>	<b>USABluebook</b>			
579617	5/18 WP Air Vacuum Valves	05/22/2018 5/18 WP Air Vacuum Valves	0.00	1,579.47
579616	5/18 WP Air Vacuum Valves	05/22/2018 5/18 WP Air Vacuum Valves	0.00	3,314.77
578268	5/18 WP Air Vacuum Valves	05/21/2018 5/18 WP Air Vacuum Valves	0.00	1,557.19
		<b>Check Total:</b>		6,451.43
<b>Check No: 57552</b>	<b>Check Date: 06/21/2018</b>			
<b>Vendor: V4485</b>	<b>Visalia Ford</b>			
VIS0612201	WP Council Approved 2018 Ford Escape	06/12/2018 WP Council Approved 2018	0.00	11,267.30
VIS0612201	WWP Council Approved 2018 Ford Escape	06/12/2018 WP Council Approved 2018	0.00	11,267.31
		<b>Check Total:</b>		22,534.61
<b>Check No: 57553</b>	<b>Check Date: 06/21/2018</b>			
<b>Vendor: W0520</b>	<b>Westside Supply</b>			
8325	5/18 WWP Misc Supplies	05/07/2018 5/18 WP/WWP Misc Supplies	0.00	81.68
W180531	5/18 WP Cylinder Rental	05/31/2018 5/18 WP/WWP Misc Supplies	0.00	28.00
WW180531	5/18 WWP Cylinder Rental	05/31/2018 5/18 WP/WWP Misc Supplies	0.00	14.00
8351	5/18 PW Misc Water Supplies	05/10/2018 5/18 PW Misc Water Suppli	0.00	153.37
P180531	5/18 PW Cylinder Rental	05/31/2018 5/18 PW Cylinder Rental	0.00	35.00
S180331	3/18 Svc Ctr Cylinder Rental	03/31/2018 3-5/18 Svc Ctr Cylinder R	0.00	21.00
S180430	4/18 Svc Ctr Cylinder Rental	04/30/2018 3-5/18 Svc Ctr Cylinder R	0.00	21.00
S180531	5/18 Svc Ctr Cylinder Rental	05/31/2018 3-5/18 Svc Ctr Cylinder R	0.00	21.00
8308	5/18 WP Misc Supplies	05/04/2018 5/18 WP/WWP Misc Supplies	0.00	84.87
		<b>Check Total:</b>		459.92

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57554	<b>Check Date:</b> 06/21/2018				
<b>Vendor:</b> W0007	<b>Willdan</b>				
003-26720	6/18 CD WHC Plan Check	06/12/2018	6/18 CD WHC Plan Check	0.00	1,190.00
				<b>Check Total:</b>	1,190.00
				<b>Date Totals:</b>	<b>0.00</b>
					<b>451,488.73</b>
<b>Check No:</b> 57555	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> C0661	<b>661 Communications</b>				
1300	6/18-PD-Radio Dispatch Service	06/10/2018	6/18-PD-Radio Dispatch Se	0.00	340.00
				<b>Check Total:</b>	340.00
<b>Check No:</b> 57556	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> A0059	<b>Aramark</b>				
601793528	6/20/18 WP Employee Uniforms	06/20/2018	6/20/18-WP Uniforms	0.00	10.29
601793528	6/20/18 PW Employee Uniforms	06/20/2018	6/20/18-WP Uniforms	0.00	6.84
601793528	6/20/18 WWP Employee Uniforms	06/20/2018	6/20/18-WP Uniforms	0.00	10.29
601793528	6/20/18 PW Employee Uniforms	06/20/2018	6/20/18-WP Uniforms	0.00	6.85
601793528	6/20/18 PW Employee Uniforms	06/20/2018	6/20/18-WP Uniforms	0.00	6.85
601793529	TRANSIT Employee Uniforms	06/20/2018	WP Uniforms	0.00	11.98
601793529	PW Employee Uniforms	06/20/2018	WP Uniforms	0.00	24.11
601793529	ST SWP Employee Uniforms	06/20/2018	WP Uniforms	0.00	10.86
601793529	SVC Employee Uniforms	06/20/2018	WP Uniforms	0.00	9.25
601793529	PW Employee Uniforms	06/20/2018	WP Uniforms	0.00	24.12
601793529	PW Employee Uniforms	06/20/2018	WP Uniforms	0.00	24.12
601793528	6/20/18 SVC Employee Uniforms	06/20/2018	6/20/18-WP Uniforms	0.00	3.43
601793529	PW Employee Uniforms	06/20/2018	WP Uniforms	0.00	24.12
601793529	WWP Employee Uniforms	06/20/2018	WP Uniforms	0.00	35.59
601793529	WP Employee Uniforms	06/20/2018	WP Uniforms	0.00	35.60
601793530	6/18-PD-Jail Blankets-Cleaning	06/20/2018	6/18-PD-Jail Blankets Cle	0.00	149.16
601793528	6/20/18 PW Employee Uniforms	06/20/2018	6/20/18-WP Uniforms	0.00	6.85
				<b>Check Total:</b>	400.31
<b>Check No:</b> 57557	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> B0040	<b>Billingsley Tire Service</b>				
222675	6/18 CD-Building Official Truck Tires	06/26/2018	6/18 CD-Building Official	0.00	507.09
				<b>Check Total:</b>	507.09
<b>Check No:</b> 57558	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> B0153	<b>BSK Associates</b>				
A817168	6/18 PW Outside Lab Work	06/19/2018	6/18 PW/WWP Outside Lab W	0.00	132.50
A817524	6/18 PW Outside Lab Work	06/21/2018	6/18 PW/WWP Outside Lab W	0.00	95.00
A817550	6/18 PW Outside Lab Work	06/21/2018	6/18 PW/WWP Outside Lab W	0.00	272.50
A817923	6/18 PW Outside Lab Work	06/25/2018	6/18 PW/WWP Outside Lab W	0.00	637.50
A818077	6/18 WWP Outside Lab Work	06/26/2018	6/18 PW/WWP Outside Lab W	0.00	72.00
A812559	5/18 WP- Outside Lab Work	05/03/2018	5/18 WP- Outside Lab Work	0.00	95.00
A816934	6/18 WP Outside Lab Work	06/15/2018	6/18 WP Outside Lab Work	0.00	600.00
A815639	6/18 WP Outside Lab Work	06/01/2018	6/18 WP Outside Lab Work	0.00	136.25
				<b>Check Total:</b>	2,040.75
<b>Check No:</b> 57559	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> C0101	<b>Cargill, Incorporated</b>				
2904152384	6/18 WP Bulk Salt	06/05/2018	6/18 WP Bulk Salt	0.00	4,180.71
				<b>Check Total:</b>	4,180.71
<b>Check No:</b> 57560	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> C0207	<b>Carus Corporations</b>				
SLS 100672	6/18 WP Sodium Permanganate	06/06/2018	6/18 WP Sodium Permanganate	0.00	11,689.27
				<b>Check Total:</b>	11,689.27
<b>Check No:</b> 57561	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> C0132	<b>CHUSD</b>				
1461284	5/18 AB 1825 Training Material	05/10/2018	5/18 AB 1825 Training Mat	0.00	165.00
				<b>Check Total:</b>	165.00
<b>Check No:</b> 57562	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> C0140	<b>Coalinga Hardware</b>				
777850	6/18 WP Utility Parts & Supplies	06/18/2018	6/18 WP Utility Parts & S	0.00	28.17
777912	6/18 AC Duct Tape & Hooks for Animal She	06/20/2018	6/18 AC Duct Tape & Hooks	0.00	13.18

			<u>Void Checks</u>	<u>Check Amount</u>
777819	6/18 WP Utility Parts & Supplies	06/15/2018 6/18 WP Utility Parts & S	0.00	34.94
777818	6/18 AC-Bleach, Towels, Food, Insect Rep	06/15/2018 6/18 AC-Bleach, Towels, F	0.00	110.37
777567	6/18 WP Utility Parts & Supplies	06/04/2018 6/18 WP Utility Parts & S	0.00	6.46
777953	6/18 PW Supplies for Gas Issues	06/21/2018 6/18 PW Supplies for Wate	0.00	112.19
777953	6/18 PW Supplies for Water Issues	06/21/2018 6/18 PW Supplies for Wate	0.00	112.19
777569	6/18 WWP Utility Parts & Supplies	06/04/2018 6/18 WWP Utility Parts &	0.00	6.79
<b>Check Total:</b>				424.29
<b>Check No:</b>	<b>57563</b>	<b>Check Date:</b>	<b>06/28/2018</b>	
<b>Vendor:</b>	<b>C6575</b>	<b>Compass Demographics</b>		
180620A	6/18 Council Demog Svcs for Dist Elect	06/20/2018 6/18 Council Demographer	0.00	12,500.00
<b>Check Total:</b>				12,500.00
<b>Check No:</b>	<b>57564</b>	<b>Check Date:</b>	<b>06/28/2018</b>	
<b>Vendor:</b>	<b>E0065</b>	<b>EBS</b>		
CLG0708	7/18 ER Health Ins. Premium Vol. Life	06/22/2018 6/18 Employee Health Bene	0.00	978.31
CLG0708	7/18 EE Health Ins. Premium Vision	06/22/2018 6/18 Employee Health Bene	0.00	125.37
CLG0708	7/18 ER Health Ins Premium Standard Life	06/22/2018 6/18 Employee Health Bene	0.00	616.00
CLG0708	7/18 EE Health Ins. Premium Medical	06/22/2018 6/18 Employee Health Bene	0.00	10,439.54
CLG0708	7/18 ER Health Ins. Premium Medical	06/22/2018 6/18 Employee Health Bene	0.00	68,163.43
CLG0708	7/18 EE Health Ins. Premium Dental	06/22/2018 6/18 Employee Health Bene	0.00	667.71
CLG0708	7/18 ER Health Ins. Premium Life	06/22/2018 6/18 Employee Health Bene	0.00	1,301.51
CLG0708	7/18 ER Health Ins. Premium Dental	06/22/2018 6/18 Employee Health Bene	0.00	4,281.44
CLG0708	7/18 ER Health Ins. Premium Vision	06/22/2018 6/18 Employee Health Bene	0.00	822.67
<b>Check Total:</b>				87,395.98
<b>Check No:</b>	<b>57565</b>	<b>Check Date:</b>	<b>06/28/2018</b>	
<b>Vendor:</b>	<b>E1039</b>	<b>Electric Motor Shop, Inc.</b>		
RS-RI20155	6/18 WP Professional Svcs-Check P18 Moto	06/14/2018 6/18 WP Professional Svcs	0.00	639.97
<b>Check Total:</b>				639.97
<b>Check No:</b>	<b>57566</b>	<b>Check Date:</b>	<b>06/28/2018</b>	
<b>Vendor:</b>	<b>E2210</b>	<b>Energy Worldnet, Inc.</b>		
748157	2/18 PW OQ Knowledge Courses Users	02/07/2018 2/18 PW OQ Knowledge Cour	0.00	416.25
<b>Check Total:</b>				416.25
<b>Check No:</b>	<b>57567</b>	<b>Check Date:</b>	<b>06/28/2018</b>	
<b>Vendor:</b>	<b>E0335</b>	<b>Environmental Systems Research</b>		
93469896	7/18-6/19 Rims Mapping Software	05/31/2018 7/18-6/19 Rims Mapping So	0.00	207.98
<b>Check Total:</b>				207.98
<b>Check No:</b>	<b>57568</b>	<b>Check Date:</b>	<b>06/28/2018</b>	
<b>Vendor:</b>	<b>F0101</b>	<b>FRESNO COUNTY CLERK</b>		
NOE-CUP 18	6/18 CD NOE for CUP 18-01 105 W Baker	06/28/2018 6/18 CD NOE for CUP 18-01	0.00	50.00
<b>Check Total:</b>				50.00
<b>Check No:</b>	<b>57569</b>	<b>Check Date:</b>	<b>06/28/2018</b>	
<b>Vendor:</b>	<b>G0026</b>	<b>Mercedes Garcia</b>		
05102018	5/18 Reimburse SH Training Refreshments	05/10/2018 5/18 Reimburse SH Trainin	0.00	20.00
<b>Check Total:</b>				20.00
<b>Check No:</b>	<b>57570</b>	<b>Check Date:</b>	<b>06/28/2018</b>	
<b>Vendor:</b>	<b>H0852</b>	<b>Hach Company</b>		
10949198	5/18 WP Lab Supplies	05/07/2018 5-6/18 WP Lab Supplies	0.00	1,396.71
11009448	6/18 WP Lab Supplies	06/19/2018 5-6/18 WP Lab Supplies	0.00	811.54
<b>Check Total:</b>				2,208.25
<b>Check No:</b>	<b>57571</b>	<b>Check Date:</b>	<b>06/28/2018</b>	
<b>Vendor:</b>	<b>10028</b>	<b>Independent Sales</b>		
13521	5/18 AB 1825 Training Material	06/17/2018 6/18 Bldg Maint Janitoria	0.00	431.77
<b>Check Total:</b>				431.77
<b>Check No:</b>	<b>57572</b>	<b>Check Date:</b>	<b>06/28/2018</b>	
<b>Vendor:</b>	<b>M1135</b>	<b>Intervet Inc</b>		
241710216	5/18 AC Rabies Vaccines for Animal Shelt	06/07/2018 5/18 AC Rabies Vaccines f	0.00	55.61
<b>Check Total:</b>				55.61
<b>Check No:</b>	<b>57573</b>	<b>Check Date:</b>	<b>06/28/2018</b>	
<b>Vendor:</b>	<b>A0559</b>	<b>JOE ARNOLD</b>		
178392	6/18-PW-Sidewalk Repair-315 College	06/21/2018 6/18-PW-Sidewalk Repair-3	0.00	4,403.53
<b>Check Total:</b>				4,403.53

				<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57574	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> L0007	<b>Law &amp; Associates</b>				
1589	6/18 HR TJ Law-Backgrounds Investigation	06/28/2018	6/18 HR TJ Law-Background	0.00	600.00
<b>Check Total:</b>					600.00
<b>Check No:</b> 57575	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> L1589	<b>Liebert Cassidy Whitmore</b>				
1460010	5/18 ERMA Claim-Sanchez	05/31/2018	5/18 ERMA Claim-Sanchez	0.00	28.50
1460010	5/18 ERMA Claim-Sanchez	05/31/2018	5/18 ERMA Claim-Sanchez	0.00	114.00
1461284	5/18 AB 1825 Training	05/10/2018	5/18 AB 1825 Training	0.00	3,000.00
<b>Check Total:</b>					3,142.50
<b>Check No:</b> 57576	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> M0041	<b>McMaster-Carr Supply Co.</b>				
65831171	6/18 WP Parts for Testing Filter Media	06/19/2018	6/18 WP Parts for Testing	0.00	61.73
65274019	6/18 WP Utility Parts & Supplies	06/12/2018	6/18 WP Utility Parts &	0.00	77.64
<b>Check Total:</b>					139.37
<b>Check No:</b> 57577	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> M0754	<b>Mid Valley Disposal, Inc.</b>				
1311481	5/18 WP 40YD Bin Removal	05/31/2018	5/18 WP 40YD Bin Removal	0.00	385.00
<b>Check Total:</b>					385.00
<b>Check No:</b> 57578	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> O2826	<b>Office Depot</b>				
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	2.10
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	1.27
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	3.71
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	63.47
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	1.26
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	12.70
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	63.47
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	63.47
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	45.94
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	0.79
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	2.60
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	2.63
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	0.67
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	0.06
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	0.62
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	12.70
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	12.70
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	1.10
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	0.72
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	12.70
1417862740	5/18 Office Supplies	05/22/2018	5/18 Office Supplies (Pap	0.00	12.70
<b>Check Total:</b>					317.38
<b>Check No:</b> 57579	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> P0409	<b>Pacific Gas &amp; Electric</b>				
0793426310	5/18 Gas Transmission	06/10/2018	5/18 Gas Transmission	0.00	6,572.83
<b>Check Total:</b>					6,572.83
<b>Check No:</b> 57580	<b>Check Date:</b> 06/28/2018				
<b>Vendor:</b> P0410	<b>PG &amp; E</b>				
7053841533	5/18 7053841845 Sewer Lift Station/Polk	06/05/2018	5/18 City Electric Bills	0.00	182.53
7053841533	5/18 7053841979 City Yard	06/05/2018	5/18 City Electric Bills	0.00	187.52
7053841533	5/18 7053841979 City Yard	06/05/2018	5/18 City Electric Bills	0.00	187.52
7053841533	5/18 7053841979 City Yard	06/05/2018	5/18 City Electric Bills	0.00	187.52
7053841533	5/18 795617993 240 N 6th St	06/05/2018	5/18 City Electric Bills	0.00	815.81
7053841533	5/18 5120357172-7 302 Coalinga Plaza	06/05/2018	5/18 City Electric Bills	0.00	81.78
7053841533	5/18 5048050096-1 255 Coalinga Plaza	06/05/2018	5/18 City Electric Bills	0.00	23.97
7053841533	5/18 7053841619 Monterey/Tyler	06/05/2018	5/18 City Electric Bills	0.00	9.86
7053841533	5/18 7053841485 Washington/Fresno	06/05/2018	5/18 City Electric Bills	0.00	10.21
7053841533	5/18 7053841909 200 El Rancho Irrigation	06/05/2018	5/18 City Electric Bills	0.00	9.86
7053841533	5/18 7053841842 350 El Rancho Irrigation	06/05/2018	5/18 City Electric Bills	0.00	9.86
7053841533	5/18 7053841439 Phelps & La Cuesta	06/05/2018	5/18 City Electric Bills	0.00	9.86
7053841533	5/18 7053841204 First/Forest Landscaping	06/05/2018	5/18 City Electric Bills	0.00	9.86

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	5/18 7053841848 Jayne/Juniper Rdg SE	06/05/2018 5/18 City Electric Bills	0.00	29.52
7053841533	5/18 7053841791 W Forest Ave Landscape	06/05/2018 5/18 City Electric Bills	0.00	9.92
7053841533	5/18 7053841023 Monterey/Tyler Clock	06/05/2018 5/18 City Electric Bills	0.00	9.86
7053841533	5/18 7053841206 Posa Chanet/San Simeon	06/05/2018 5/18 City Electric Bills	0.00	9.86
7053841533	5/18 7053841466 Tyler/Polk Behind 344 Po	06/05/2018 5/18 City Electric Bills	0.00	30.17
7053841533	5/18 7053841574 401 Madison	06/05/2018 5/18 City Electric Bills	0.00	43.46
7053841533	5/18 7053841066 600 Harvard/College	06/05/2018 5/18 City Electric Bills	0.00	35.16
7053841533	5/18 7053841358 611 College/Behind 610 W	06/05/2018 5/18 City Electric Bills	0.00	33.34
7053841533	5/18 7053841243 Behind 190 Roosevelt/Pin	06/05/2018 5/18 City Electric Bills	0.00	47.64
7053841533	5/18 7053841657 500 Alicia/595 Roosevelt	06/05/2018 5/18 City Electric Bills	0.00	24.70
7053841533	5/18 3443128591 City Sunset St Project	06/05/2018 5/18 City Electric Bills	0.00	111.50
7053841533	5/18 7053841002 160 W Elm INTRNL ARPT 31	06/05/2018 5/18 City Electric Bills	0.00	1,176.78
7053841533	5/18 7053841004 INTRNL ARPT 3144 Term Bl	06/05/2018 5/18 City Electric Bills	0.00	281.92
7053841533	5/18 7053841008 INTRNL ARPT 3144 Term Bl	06/05/2018 5/18 City Electric Bills	0.00	3,218.35
7053841533	5/18 7053841014 INTRNL ARPT 3144 Term Bl	06/05/2018 5/18 City Electric Bills	0.00	24.46
7053841533	5/18 7053841016 INTRNL ARPT 3144 Term Bl	06/05/2018 5/18 City Electric Bills	0.00	1,052.18
7053841533	5/18 7053841022 INTRNL ARPT 3144 Term Bl	06/05/2018 5/18 City Electric Bills	0.00	83.14
7053841533	5/18 7053841026 INTRNL ARPT 3144 Term Bl	06/05/2018 5/18 City Electric Bills	0.00	159.63
7053841533	5/18 3443128925 TR 5140 Sandalwood 3 CBB	06/05/2018 5/18 City Electric Bills	0.00	29.69
7053841533	5/18 3289090333 260 1/2 Cambridge Ave	06/05/2018 5/18 City Electric Bills	0.00	70.83
7053841533	5/18 7053841501 410 El Rancho Blvd	06/05/2018 5/18 City Electric Bills	0.00	27.98
7053841533	5/18 7053841429 TR5339 Dorothy Allen Est	06/05/2018 5/18 City Electric Bills	0.00	414.16
7053841533	5/18 3443128775 TR5208 Spano Ent Posa Ch	06/05/2018 5/18 City Electric Bills	0.00	14.84
7053841533	5/18 7053841244 TR5344 Promontory Point	06/05/2018 5/18 City Electric Bills	0.00	215.78
7053841533	5/18 7053841555 Warthan Meadows	06/05/2018 5/18 City Electric Bills	0.00	1,016.79
7053841533	5/18 7053841913 NS Valley St Streetlight	06/05/2018 5/18 City Electric Bills	0.00	54.38
7053841533	5/18 7053841565 Airport AWASP P/C	06/05/2018 5/18 City Electric Bills	0.00	745.05
7053841533	5/18 7053841771 Large Airport Hanger	06/05/2018 5/18 City Electric Bills	0.00	45.07
7053841533	5/18 7053841936 408 S Fifth/Lynch Pk	06/05/2018 5/18 City Electric Bills	0.00	12.97
7053841533	5/18 7053841050 Tower Clk 5th & Cedar	06/05/2018 5/18 City Electric Bills	0.00	39.08
7053841533	5/18 7053841464 Sunset & 5th Ave	06/05/2018 5/18 City Electric Bills	0.00	9.86
7053841533	5/18 7053841177 300 Coalinga Plaza:Frame	06/05/2018 5/18 City Electric Bills	0.00	26.83
7053841533	5/18 7053841921 next to 735 Sunset	06/05/2018 5/18 City Electric Bills	0.00	83.21
7053841533	5/18 7050007234 Coolidge N Hachman	06/05/2018 5/18 City Electric Bills	0.00	10.87
7053841533	5/18 7054518044 Coolidge N Hachman	06/05/2018 5/18 City Electric Bills	0.00	10.87
7053841533	5/18 7053841157 240 W Elm Parking Lot	06/05/2018 5/18 City Electric Bills	0.00	87.19
7053841533	5/18 7053841365 Longhollow/Echo Canyon	06/05/2018 5/18 City Electric Bills	0.00	45.76
7053841533	5/18 3443128411 5208 Spano Ent Posa Chan	06/05/2018 5/18 City Electric Bills	0.00	126.35
7053841533	5/18 3249826069 TR 4492 Fox Hollow II	06/05/2018 5/18 City Electric Bills	0.00	89.05
7053841533	5/18 3443128611 TR 4492 Fox Hollow	06/05/2018 5/18 City Electric Bills	0.00	59.36
7053841533	5/18 3443128372 TR 5246 PH1 Stallion Spr	06/05/2018 5/18 City Electric Bills	0.00	61.90
7053841533	5/18 3443128041 TR5246 PH2 Stallion Spri	06/05/2018 5/18 City Electric Bills	0.00	168.32
7053841533	5/18 4893477005 Telecom Bldg	06/05/2018 5/18 City Electric Bills	0.00	49.60
7053841533	5/18 7053841272 Fire Station Lights	06/05/2018 5/18 City Electric Bills	0.00	1,684.74
7053841533	5/18 7053841037 Firehouse Horn	06/05/2018 5/18 City Electric Bills	0.00	19.89
7053841533	5/18 7053841462 185 W Gale Recycle	06/05/2018 5/18 City Electric Bills	0.00	99.57
7053841533	5/18 7053841516 Police Station/Jail/CH	06/05/2018 5/18 City Electric Bills	0.00	4,815.51
7053841533	5/18 7053841899 Airport Hangers	06/05/2018 5/18 City Electric Bills	0.00	11.45
7001750902	5/18 Gas Delivery	06/04/2018 5/18 Gas Delivery	0.00	12,057.20
7053841533	5/18 7053841505 Cambridge & Elm/Hwy 198	06/05/2018 5/18 City Electric Bills	0.00	244.11
7053841533	5/18 7053841253 Cambridge & Joaquin	06/05/2018 5/18 City Electric Bills	0.00	252.30
7053841533	5/18 7053841881 140 E Durian Parking Lot	06/05/2018 5/18 City Electric Bills	0.00	17.63
7053841533	5/18 7053841379 Polk & Forest Ave	06/05/2018 5/18 City Electric Bills	0.00	82.39
7053841533	5/18 7052100780 WWP	06/05/2018 5/18 City Electric Bills	0.00	3,972.18
7053841533	5/18 7053841893 Energy Efficiency Loan I	06/05/2018 5/18 City Electric Bills	0.00	3,864.72
7053841533	5/18 7053841526 25034 Palmer Ave	06/05/2018 5/18 City Electric Bills	0.00	59,480.80
7053841533	5/18 7053841518 Chlorine Booster by Ceme	06/05/2018 5/18 City Electric Bills	0.00	16.99
7053841533	5/18 7053841171 SWSW Booster Station	06/05/2018 5/18 City Electric Bills	0.00	445.02
7053841533	5/18 7053841131 SW Gale/Derrick Water	06/05/2018 5/18 City Electric Bills	0.00	9.86
7053841533	5/18 7053841864 NESW Water Control	06/05/2018 5/18 City Electric Bills	0.00	108.41
7053841533	5/18 7053841036 NESW Booster Station	06/05/2018 5/18 City Electric Bills	0.00	2,343.78
7053841533	5/18 7053841615 Reservoir/SWSWSW	06/05/2018 5/18 City Electric Bills	0.00	14.16

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	5/18 7053841684 NWNW 11 20 15	06/05/2018 5/18 City Electric Bills	0.00	34.09
7053841533	5/18 7053841102 1412 East Elm/Maple	06/05/2018 5/18 City Electric Bills	0.00	26.81
7053841533	5/18 7053841783 Cali/N Harvard	06/05/2018 5/18 City Electric Bills	0.00	51.63
7053841533	5/18 7053841697 Baker/Btwn Buchanan/Lin	06/05/2018 5/18 City Electric Bills	0.00	39.95
7053841533	5/18 7053841123 106 E Cherry/Elm	06/05/2018 5/18 City Electric Bills	0.00	19.85
7053841533	5/18 7053841312 741 E Valley/Polk	06/05/2018 5/18 City Electric Bills	0.00	31.70
7053841533	5/18 7053841361 526 E Pleasant/Warthan	06/05/2018 5/18 City Electric Bills	0.00	36.14
7053841533	5/180795617993 transferred to 7053841533	06/05/2018 5/18 0795617993 transferr	0.00	1,478.51
7053841533	5/18 7053841979 City Yard	06/05/2018 5/18 City Electric Bills	0.00	187.52
7053841533	5/18 7053841397 Cambridge & Elm/Hwy 198	06/05/2018 5/18 City Electric Bills	0.00	165.22
7053841533	5/18 7053841194 Sewer Lift Pump E/L	06/05/2018 5/18 City Electric Bills	0.00	185.17
7053841533	5/18 7053841367 Sewer Lift Station/Kim	06/05/2018 5/18 City Electric Bills	0.00	30.21
7053841533	5/18 7053841328 Sewer Lift Station P/L	06/05/2018 5/18 City Electric Bills	0.00	133.66
7053841533	5/18 7053841534 Street Light Inventory P	06/05/2018 5/18 City Electric Bills	0.00	87.71
7053841533	5/18 7053841535 Street Light Inventory P	06/05/2018 5/18 City Electric Bills	0.00	121.85
7053841533	5/18 7056603692 Sewer Treatment Plant	06/05/2018 5/18 City Electric Bills	0.00	1,325.23
7053841533	5/18 7053841308 Van Ness & Elm	06/05/2018 5/18 City Electric Bills	0.00	33.87
7053841533	5/18 7053841990 160 W Elm	06/05/2018 5/18 City Electric Bills	0.00	24.46
7053841533	5/18 7053841349 160 W Elm	06/05/2018 5/18 City Electric Bills	0.00	29.69
7053841533	5/18 7053841694 160 W Elm	06/05/2018 5/18 City Electric Bills	0.00	36.69
7053841533	5/18 7053841661 Forest/Fifth	06/05/2018 5/18 City Electric Bills	0.00	6.96
7053841533	5/18 1638874976 25 1/2 W Polk	06/05/2018 5/18 City Electric Bills	0.00	62.43
7053841533	5/18 9713313248 25 1/2 W Polk Traffic Ct	06/05/2018 5/18 City Electric Bills	0.00	65.46
7053841533	5/18 7053841538 Street Light Inventory P	06/05/2018 5/18 City Electric Bills	0.00	51.46
7053841533	5/18 7053841536 Street Light Inventory P	06/05/2018 5/18 City Electric Bills	0.00	107.12
<b>Check Total:</b>				105,537.64
<b>Check No: 57581</b>	<b>Check Date: 06/28/2018</b>			
<b>Vendor: P0011</b>	<b>Jaroth, Inc. dba PTS</b>			
993407	6/18 Jail Payphone Service	06/15/2018 6/18 Jail Payphone Servic	0.00	100.00
<b>Check Total:</b>				100.00
<b>Check No: 57582</b>	<b>Check Date: 06/28/2018</b>			
<b>Vendor: Q0435</b>	<b>Quad Knopf Inc.</b>			
93683	6/18 PW GIS for 5/13/18-6/9/18	06/18/2018 6/18 PW GIS for 5/13/18-6	0.00	230.77
<b>Check Total:</b>				230.77
<b>Check No: 57583</b>	<b>Check Date: 06/28/2018</b>			
<b>Vendor: W0518</b>	<b>Rain For Rent</b>			
1208513	5/18 WWP Professional Services	05/29/2018 5/18 WWP Professional Ser	0.00	3,739.90
<b>Check Total:</b>				3,739.90
<b>Check No: 57584</b>	<b>Check Date: 06/28/2018</b>			
<b>Vendor: R0145</b>	<b>Recycle Away, LLC</b>			
0025515	6/18 St Swp Bev Container Rec Grant Purc	06/21/2018 6/18 St Swp Bev Container	0.00	4,826.32
<b>Check Total:</b>				4,826.32
<b>Check No: 57585</b>	<b>Check Date: 06/28/2018</b>			
<b>Vendor: S0450</b>	<b>Save Mart Supermarkets</b>			
023366	6/18 PD Drinking Water	06/22/2018 6/18 PD Drinking Water	0.00	8.80
<b>Check Total:</b>				8.80
<b>Check No: 57586</b>	<b>Check Date: 06/28/2018</b>			
<b>Vendor: S5334</b>	<b>Dania Shirk</b>			
1001	5/18 AC Vet Services	05/17/2018 5/18 AC Vet Services	0.00	750.00
04092018	4/18 Reimburse DOJ Registration	04/09/2018 4/18 Reimburse DOJ Regist	0.00	731.00
<b>Check Total:</b>				1,481.00
<b>Check No: 57587</b>	<b>Check Date: 06/28/2018</b>			
<b>Vendor: S3185</b>	<b>Solomon Electric and Data, Inc</b>			
I80621840	6/18 PW Cathodic Protection Equipment	06/21/2018 6/18 PW Cathodic Protecti	0.00	8,500.00
<b>Check Total:</b>				8,500.00
<b>Check No: 57588</b>	<b>Check Date: 06/28/2018</b>			
<b>Vendor: Y3280</b>	<b>Sparkletts</b>			
9412248 06	6/18 WP Drinking Water	06/01/2018 5/18 WP Drinking Water	0.00	82.09
<b>Check Total:</b>				82.09



			<u>Void Checks</u>	<u>Check Amount</u>
<b>Check No:</b> 57589	<b>Check Date:</b> 06/28/2018			
<b>Vendor:</b> S0028	<b>State Water Resources Control</b>			
06272018	6/18 Exam for D2-K. Zelenka	06/27/2018 6/18 Exam for D2-K. Zelen	0.00	65.00
		<b>Check Total:</b>		65.00
<b>Check No:</b> 57590	<b>Check Date:</b> 06/28/2018			
<b>Vendor:</b> S0028	<b>State Water Resources Control</b>			
06212018	6/18 PW Exam for D3- A. Uribe	06/21/2018 6/18 Exam for D2-K. Zelen	0.00	100.00
		<b>Check Total:</b>		100.00
<b>Check No:</b> 57591	<b>Check Date:</b> 06/28/2018			
<b>Vendor:</b> T0482	<b>Telstar Instruments, Inc.</b>			
94830	6/18 WP Professional Services	06/20/2018 6/18 WP Professional Serv	0.00	1,285.00
		<b>Check Total:</b>		1,285.00
<b>Check No:</b> 57592	<b>Check Date:</b> 06/28/2018			
<b>Vendor:</b> S2122	<b>Thatcher Company, Inc</b>			
251997	6/18 WP Container Refund	06/01/2018 6/18 WP Hypochlorite/Cont	0.00	-2,000.00
251987	6/18 WP Hypochlorite	06/01/2018 6/18 WP Hypochlorite/Cont	0.00	3,838.55
		<b>Check Total:</b>		1,838.55
<b>Check No:</b> 57593	<b>Check Date:</b> 06/28/2018			
<b>Vendor:</b> T5569	<b>Tyler Technologies, Inc</b>			
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	40.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	20.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	20.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	20.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	20.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	20.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	20.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	250.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	250.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	250.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	50.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	20.00
025-227173	6/18 Financials Conversion Fee	06/13/2018 6/18 Financials Conversio	0.00	20.00
		<b>Check Total:</b>		1,000.00
<b>Check No:</b> 57594	<b>Check Date:</b> 06/28/2018			
<b>Vendor:</b> S0422	<b>AT&amp;T</b>			
10441098	10/17 HR Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	5.72
10441098	10/17 HR Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	9.97
10441098	10/17 HR Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	10.07
10441098	10/17 HR Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	3.80
10441098	10/17 HR Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	143.18
10441098	10/17 HR Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	2.53
10441098	10/17 Finance Dept. Internet	11/01/2017 10/17 City Hall 939106331	0.00	18.20
10441098	10/17 Admin Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	200.23
10441098	10/17 Admin Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	103.15
10441098	10/17 Finance Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	318.55
10441098	10/17 Finance Dept. Internet	11/01/2017 10/17 City Hall 939106331	0.00	182.03
10441098	10/17 Finance Dept. Internet	11/01/2017 10/17 City Hall 939106331	0.00	27.30
10441098	10/17 Finance Dept. Internet	11/01/2017 10/17 City Hall 939106331	0.00	364.06
10718883	12/17 PW Internet	01/01/2018 12/17 City Hall Internet	0.00	64.73
10718883	12/17 PW Internet	01/01/2018 12/17 City Hall Internet	0.00	51.78
10718883	12/17 PW Internet	01/01/2018 12/17 City Hall Internet	0.00	25.89
10718883	12/17 PW Internet	01/01/2018 12/17 City Hall Internet	0.00	38.84
10718883	12/17 PW Internet	01/01/2018 12/17 City Hall Internet	0.00	25.89
10718883	12/17 HR Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	4.88
10718883	12/17 Finance Dept. Internet	01/01/2018 12/17 City Hall Internet	0.00	15.53
10718883	12/17 Admin Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	170.88
10718883	12/17 Admin Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	88.03
10718883	12/17 HR Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	122.19
10718883	12/17 HR Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	2.16
10718883	12/17 HR Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	2.64
10718883	12/17 Building Internet	01/01/2018 12/17 City Hall Internet	0.00	258.91
10590873	11/17 Finance Dept. Internet	12/01/2017 11/17 City Hall 939106331	0.00	23.30

			<u>Void Checks</u>	<u>Check Amount</u>
10718883	12/17 HR Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	8.51
10718883	12/17 Finance Dept. Internet	01/01/2018 12/17 City Hall Internet	0.00	23.30
10718883	12/17 Finance Dept. Internet	01/01/2018 12/17 City Hall Internet	0.00	310.69
10718883	12/17 Finance Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	271.85
10718883	12/17 Finance Dept. Internet	01/01/2018 12/17 City Hall Internet	0.00	155.34
10590873	11/17 PW Internet	12/01/2017 11/17 City Hall 939106331	0.00	25.89
10590873	11/17 PW Internet	12/01/2017 11/17 City Hall 939106331	0.00	38.84
10590873	11/17 PW Internet	12/01/2017 11/17 City Hall 939106331	0.00	25.89
10590873	11/17 PW Internet	12/01/2017 11/17 City Hall 939106331	0.00	64.73
10590873	11/17 PW Internet	12/01/2017 11/17 City Hall 939106331	0.00	51.78
10590873	11/17 PW Internet	12/01/2017 11/17 City Hall 939106331	0.00	51.77
10590873	11/17 PD Internet	12/01/2017 11/17 City Hall 939106331	0.00	2,502.77
10718883	12/17 HR Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	5.70
10718883	12/17 HR Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	3.16
10718883	12/17 HR Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	8.60
10718883	12/17 HR Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	3.24
10718883	12/17 HR Dept Internet	01/01/2018 12/17 City Hall Internet	0.00	11.53
10590873	11/17 Finance Dept. Internet	12/01/2017 11/17 City Hall 939106331	0.00	310.69
10590873	11/17 Finance Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	271.85
10590873	11/17 Finance Dept. Internet	12/01/2017 11/17 City Hall 939106331	0.00	155.34
10590873	11/17 Finance Dept. Internet	12/01/2017 11/17 City Hall 939106331	0.00	15.53
10590873	11/17 Admin Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	170.88
10590873	11/17 Admin Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	88.03
10590873	11/17 HR Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	122.19
10590873	11/17 HR Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	2.16
10590873	11/17 HR Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	8.51
10590873	11/17 HR Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	8.60
10590873	11/17 HR Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	3.24
10385681	9/17 Finance Dept. Internet	10/01/2017 9/17 City Hall 9391063310	0.00	66.13
10385681	9/17 Finance Dept. Internet	10/01/2017 9/17 City Hall 9391063310	0.00	881.78
10385681	9/17 Finance Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	771.56
10385681	9/17 Finance Dept. Internet	10/01/2017 9/17 City Hall 9391063310	0.00	440.89
10385681	9/17 Finance Dept. Internet	10/01/2017 9/17 City Hall 9391063310	0.00	44.09
10385681	9/17 Admin Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	484.98
10385681	9/17 Admin Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	249.84
10385681	9/17 HR Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	346.78
10385681	9/17 HR Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	6.12
10385681	9/17 HR Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	24.15
10385681	9/17 HR Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	24.40
10385681	9/17 HR Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	9.21
10385681	9/17 HR Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	32.72
10385681	9/17 HR Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	13.86
10385681	9/17 HR Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	16.17
10385681	9/17 HR Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	8.96
10385681	9/17 HR Dept Internet	10/01/2017 9/17 City Hall 9391063310	0.00	7.50
10385681	9/17 Building Internet	10/01/2017 9/17 City Hall 9391063310	0.00	734.82
10385681	9/17 PW Internet	10/01/2017 9/17 City Hall 9391063310	0.00	73.48
10385681	9/17 PW Internet	10/01/2017 9/17 City Hall 9391063310	0.00	110.22
10385681	9/17 PW Internet	10/01/2017 9/17 City Hall 9391063310	0.00	73.48
10385681	9/17 PW Internet	10/01/2017 9/17 City Hall 9391063310	0.00	183.70
10385681	9/17 PW Internet	10/01/2017 9/17 City Hall 9391063310	0.00	146.96
10385681	9/17 PW Internet	10/01/2017 9/17 City Hall 9391063310	0.00	146.97
10385681	9/17 PD Internet	10/01/2017 9/17 City Hall 9391063310	0.00	7,103.22
10590873	11/17 HR Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	11.53
10590873	11/17 HR Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	4.88
10590873	11/17 HR Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	5.70
10590873	11/17 HR Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	3.16
10590873	11/17 HR Dept Internet	12/01/2017 11/17 City Hall 939106331	0.00	2.64
10590873	11/17 Building Internet	12/01/2017 11/17 City Hall 939106331	0.00	258.91
10718883	12/17 PW Internet	01/01/2018 12/17 City Hall Internet	0.00	51.77
10718883	12/17 PD Internet	01/01/2018 12/17 City Hall Internet	0.00	2,502.77
10441098	10/17 HR Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	13.51

			<u>Void Checks</u>	<u>Check Amount</u>
10441098	10/17 HR Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	3.09
10441098	10/17 HR Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	3.70
10441098	10/17 HR Dept Internet	11/01/2017 10/17 City Hall 939106331	0.00	6.67
10441098	10/17 PW Internet	11/01/2017 10/17 City Hall 939106331	0.00	45.51
10441098	10/17 PW Internet	11/01/2017 10/17 City Hall 939106331	0.00	30.34
10441098	10/17 Building Internet	11/01/2017 10/17 City Hall 939106331	0.00	303.38
10441098	10/17 PW Internet	11/01/2017 10/17 City Hall 939106331	0.00	60.68
10441098	10/17 PW Internet	11/01/2017 10/17 City Hall 939106331	0.00	75.85
10441098	10/17 PW Internet	11/01/2017 10/17 City Hall 939106331	0.00	30.34
10441098	10/17 PD Internet	11/01/2017 10/17 City Hall 939106331	0.00	2,932.68
10441098	10/17 PW Internet	11/01/2017 10/17 City Hall 939106331	0.00	60.67
10856945	1/18 Finance Dept. Internet	02/01/2018 1/18 City Hall 9391063310	0.00	9.85
10856945	1/18 Finance Dept. Internet	02/01/2018 1/18 City Hall 9391063310	0.00	98.49
10856945	1/18 Finance Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	172.35
10856945	1/18 Finance Dept. Internet	02/01/2018 1/18 City Hall 9391063310	0.00	196.97
10856945	1/18 Finance Dept. Internet	02/01/2018 1/18 City Hall 9391063310	0.00	14.77
10856945	1/18 PW Internet	02/01/2018 1/18 City Hall 9391063310	0.00	41.04
10856945	1/18 PW Internet	02/01/2018 1/18 City Hall 9391063310	0.00	16.41
10856945	1/18 PW Internet	02/01/2018 1/18 City Hall 9391063310	0.00	24.62
10856945	1/18 PW Internet	02/01/2018 1/18 City Hall 9391063310	0.00	16.41
10856945	1/18 Building Internet	02/01/2018 1/18 City Hall 9391063310	0.00	164.14
10856945	1/18 HR Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	1.67
10856945	1/18 HR Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	2.00
10856945	1/18 HR Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	3.61
10856945	1/18 HR Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	3.10
10856945	1/18 HR Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	7.31
10856945	1/18 HR Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	2.06
10856945	1/18 HR Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	5.45
10856945	1/18 HR Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	5.39
10856945	1/18 HR Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	1.37
10856945	1/18 HR Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	77.47
10856945	1/18 Admin Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	55.81
10856945	1/18 Admin Dept Internet	02/01/2018 1/18 City Hall 9391063310	0.00	108.34
10856945	1/18 PD Internet	02/01/2018 1/18 City Hall 9391063310	0.00	1,586.73
10856945	1/18 PW Internet	02/01/2018 1/18 City Hall 9391063310	0.00	32.83
10856945	1/18 PW Internet	02/01/2018 1/18 City Hall 9391063310	0.00	32.83
11361957	5/18 AC 934-0526 Landline	05/15/2018 5/18 CalNet3 - 9391064009	0.00	20.52
11221078	4/18 AC 934-0526 Landline	04/15/2018 4/18 CalNet3 - 9391064009	0.00	20.52
11081621	3/18 AC 934-0526 Landline	03/15/2018 3/18 CalNet3 - 9391064009	0.00	20.62
10943229	2/18 AC 934-0526 Landline	02/15/2018 2/18 CalNet3 - 9391064009	0.00	20.56
10996212	2/18 Finance Dept. Internet	03/01/2018 2/18 City Hall 9391063310	0.00	9.83
10996212	2/18 HR Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	3.59
10996212	2/18 HR Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	0.91
10996212	2/18 HR Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	51.53
10996212	2/18 Admin Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	37.13
10996212	2/18 Admin Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	72.07
10996212	2/18 Finance Dept. Internet	03/01/2018 2/18 City Hall 9391063310	0.00	6.55
10996212	2/18 Finance Dept. Internet	03/01/2018 2/18 City Hall 9391063310	0.00	65.52
10996212	2/18 Finance Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	114.66
10996212	2/18 Finance Dept. Internet	03/01/2018 2/18 City Hall 9391063310	0.00	131.03
10996212	2/18 Building Internet	03/01/2018 2/18 City Hall 9391063310	0.00	109.20
10996212	2/18 HR Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	1.11
10996212	2/18 HR Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	1.33
10996212	2/18 HR Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	2.40
10996212	2/18 HR Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	2.06
10996212	2/18 HR Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	4.86
10996212	2/18 HR Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	1.37
10996212	2/18 HR Dept Internet	03/01/2018 2/18 City Hall 9391063310	0.00	3.63
10996212	2/18 PD Internet	03/01/2018 2/18 City Hall 9391063310	0.00	1,055.56
10996212	2/18 PW Internet	03/01/2018 2/18 City Hall 9391063310	0.00	21.83
10996212	2/18 PW Internet	03/01/2018 2/18 City Hall 9391063310	0.00	21.84
10996212	2/18 PW Internet	03/01/2018 2/18 City Hall 9391063310	0.00	27.30

			<u>Void Checks</u>	<u>Check Amount</u>
10996212	2/18 PW Internet	03/01/2018 2/18 City Hall 9391063310	0.00	10.92
10996212	2/18 PW Internet	03/01/2018 2/18 City Hall 9391063310	0.00	16.38
10996212	2/18 PW Internet	03/01/2018 2/18 City Hall 9391063310	0.00	10.92
10884871	1/18 AC 934-0526 Landline	01/15/2018 1/18 CalNet3 - 9391064009	0.00	54.89
11426581	5/18 PD Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-3,265.73
11426581	5/18 PW Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-67.57
11426581	5/18 PW Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-67.57
11426581	5/18 PW Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-84.46
11426581	5/18 PW Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-33.78
11426581	5/18 PW Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-50.68
11426581	5/18 PW Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-33.78
11426581	5/18 Building Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-337.83
11426581	5/18 HR Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-3.45
11426581	5/18 HR Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-4.12
11426581	5/18 HR Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-7.43
11426581	5/18 HR Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-6.37
11426581	5/18 HR Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-15.04
11426581	5/18 HR Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-4.23
11426581	5/18 HR Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-11.22
11426581	5/18 HR Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-11.10
11426581	5/18 HR Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-2.82
11426581	5/18 HR Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-159.43
11426581	5/18 Admin Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-114.86
11426581	5/18 Admin Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-222.97
11426581	5/18 Finance Dept. Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-20.27
11426581	5/18 Finance Dept. Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-202.70
11426581	5/18 Finance Dept Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-354.73
11426581	5/18 Finance Dept. Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-405.40
11426581	5/18 Finance Dept. Internet	06/01/2018 5/18 City Hall 9391063310	0.00	-30.41
11499786	6/18 PD Upgrades	06/15/2018 6/18 Calnet3 9391012005	0.00	82.56
11499786	6/18 Echo Canyon Lift	06/15/2018 6/18 Calnet3 9391012005	0.00	20.27
11499786	6/18 WP	06/15/2018 6/18 Calnet3 9391012005	0.00	20.27
11499786	6/18 New Lift Stn	06/15/2018 6/18 Calnet3 9391012005	0.00	20.27
11499786	6/18 WWP	06/15/2018 6/18 Calnet3 9391012005	0.00	18.63
11499786	6/18 PD	06/15/2018 6/18 Calnet3 9391012005	0.00	28.27
11499786	6/18 WP Alarm	06/15/2018 6/18 Calnet3 9391012005	0.00	57.88
11499786	6/18 Building Maint	06/15/2018 6/18 Calnet3 9391012005	0.00	32.39
11499786	6/18 PD Crime Tip Line	06/15/2018 6/18 Calnet3 9391012005	0.00	20.27
11499786	6/18 Graffiti Hotline	06/15/2018 6/18 Calnet3 9391012005	0.00	18.61
11499786	6/18 PD Chief	06/15/2018 6/18 Calnet3 9391012005	0.00	38.88
11499786	6/18 WWP Lift Stn	06/15/2018 6/18 Calnet3 9391012005	0.00	20.27
11499786	6/18 Admin Fax	06/15/2018 6/18 Calnet3 9391012005	0.00	206.54
11499786	6/18 Airport Weather	06/15/2018 6/18 Calnet3 9391012005	0.00	74.45
11499786	6/18 PD Multi Line	06/15/2018 6/18 Calnet3 9391012005	0.00	185.48
11499786	6/18 PD Multi Line	06/15/2018 6/18 Calnet3 9391012005	0.00	185.48
11499786	6/18 Airport Maint	06/15/2018 6/18 Calnet3 9391012005	0.00	18.61
11499786	6/18 Data Transfer Unit	06/15/2018 6/18 Calnet3 9391012005	0.00	302.70
11499786	6/18 PW Yard	06/15/2018 6/18 Calnet3 9391012005	0.00	95.26
11499786	6/18 City Hall Modern	06/15/2018 6/18 Calnet3 9391012005	0.00	38.88
11499786	6/18 PD Business Alarm	06/15/2018 6/18 Calnet3 9391012005	0.00	20.27
11499786	6/18 City Hall Main	06/15/2018 6/18 Calnet3 9391012005	0.00	236.35
11499786	6/18 FD	06/15/2018 6/18 Calnet3 9391012005	0.00	97.47
11499814	6/18 Courthouse RVP Project	06/28/2018 6/18 Calnet3 9391012006	0.00	38.88
11353250	5/18 PD T-1 Line	05/13/2018 5/18 9391062630	0.00	1,131.76
11216408	4/18 PD T-1 Line	04/13/2018 4/18 9391062630	0.00	1,131.76
11059222	3/18 PD T-1 Line	03/13/2018 3/18 9391062630	0.00	1,125.88
10941382	2/18 PD T-1 Line	02/13/2018 2/18 9391062630	0.00	1,125.88
10506370	11/17 PD T-1 Line	11/13/2017 11/17 9391062630	0.00	1,125.56
10659751	12/17 PD T-1 Line	12/13/2017 12/17 9391062630	0.00	1,125.56
1079389	1/18 PD T-1 Line	01/13/2018 1/18 PD T-1 Line	0.00	1,125.56
10367954	10/17 PD T-1 Line	10/13/2017 10/17 9391062630	0.00	1,125.56
10229763	9/17 PD T-1 Line	09/13/2017 9/17 9391062630	0.00	1,613.30

			<u>Void Checks</u>	<u>Check Amount</u>
11136472	3/18 Finance Dept. Internet	04/01/2018 3/18 City Hall 9391063310	0.00	14.91
11136472	3/18 Finance Dept. Internet	04/01/2018 3/18 City Hall 9391063310	0.00	198.84
11136472	3/18 Finance Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	173.99
11136472	3/18 Finance Dept. Internet	04/01/2018 3/18 City Hall 9391063310	0.00	99.42
11136472	3/18 Finance Dept. Internet	04/01/2018 3/18 City Hall 9391063310	0.00	9.94
11136472	3/18 Admin Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	109.36
11136472	3/18 Admin Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	56.34
11136472	3/18 HR Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	78.20
11136472	3/18 HR Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	1.38
11136472	3/18 HR Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	5.45
11136472	3/18 HR Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	5.50
11136472	3/18 HR Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	2.08
11136472	3/18 HR Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	7.38
11136472	3/18 HR Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	3.13
11136472	3/18 HR Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	3.65
11136472	3/18 HR Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	2.02
11136472	3/18 HR Dept Internet	04/01/2018 3/18 City Hall 9391063310	0.00	1.69
11136472	3/18 Building Internet	04/01/2018 3/18 City Hall 9391063310	0.00	165.70
11136472	3/18 PW Internet	04/01/2018 3/18 City Hall 9391063310	0.00	16.57
11136472	3/18 PW Internet	04/01/2018 3/18 City Hall 9391063310	0.00	24.86
11136472	3/18 PW Internet	04/01/2018 3/18 City Hall 9391063310	0.00	16.57
11136472	3/18 PW Internet	04/01/2018 3/18 City Hall 9391063310	0.00	41.43
11136472	3/18 PW Internet	04/01/2018 3/18 City Hall 9391063310	0.00	33.14
11136472	3/18 PW Internet	04/01/2018 3/18 City Hall 9391063310	0.00	33.14
11136472	3/18 PD Internet	04/01/2018 3/18 City Hall 9391063310	0.00	1,601.80
11273708	4/18 Finance Dept. Internet	05/01/2018 4/18 City Hall 9391063310	0.00	25.82
11273708	4/18 Finance Dept. Internet	05/01/2018 4/18 City Hall 9391063310	0.00	344.28
11273708	4/18 Finance Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	301.24
11273708	4/18 Finance Dept. Internet	05/01/2018 4/18 City Hall 9391063310	0.00	172.14
11273708	4/18 Finance Dept. Internet	05/01/2018 4/18 City Hall 9391063310	0.00	17.21
11273708	4/18 Admin Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	189.35
11273708	4/18 Admin Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	97.55
11273708	4/18 HR Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	135.40
11273708	4/18 HR Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	2.39
11273708	4/18 HR Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	9.43
11273708	4/18 HR Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	9.53
11273708	4/18 HR Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	3.60
11273708	4/18 HR Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	12.78
11273708	4/18 HR Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	5.41
11273708	4/18 HR Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	6.31
11273708	4/18 HR Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	3.50
11273708	4/18 HR Dept Internet	05/01/2018 4/18 City Hall 9391063310	0.00	2.93
11273708	4/18 Building Internet	05/01/2018 4/18 City Hall 9391063310	0.00	286.90
11273708	4/18 PW Internet	05/01/2018 4/18 City Hall 9391063310	0.00	28.69
11273708	4/18 PW Internet	05/01/2018 4/18 City Hall 9391063310	0.00	43.03
11273708	4/18 PW Internet	05/01/2018 4/18 City Hall 9391063310	0.00	28.69
11273708	4/18 PW Internet	05/01/2018 4/18 City Hall 9391063310	0.00	71.72
11273708	4/18 PW Internet	05/01/2018 4/18 City Hall 9391063310	0.00	57.38
11273708	4/18 PW Internet	05/01/2018 4/18 City Hall 9391063310	0.00	57.39
11273708	4/18 PD Internet	05/01/2018 4/18 City Hall 9391063310	0.00	2,773.36
		<b>Check Total:</b>		44,400.81
		<b>Date Totals:</b>	<b>0.00</b>	<b>312,429.72</b>
		<b>Report Total:</b>	<b>0.00</b>	<b>1,662,446.91</b>

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

**Subject:** FY 17-18 Unaudited Expenditure Report July 2017-June 2018  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> FY17-18_Expenditures_Report_July_2017-June_2018.pdf	FY 17-18 Expenditure Report July 2017-June 2018

# General Ledger

## Expense vs Budget



User: JB  
 Printed: 07/25/2018 - 1:08  
 Periods: 01-13  
 Fiscal Year: 2018  
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101	GENERAL FUND							
401	ELECTED OFFICIALS							
101-401-6001	Salaries Regular	0.00	(415.38)	(415.38)	415.38	0.00	415.38	0.00
101-401-6002	Salaries Part Time	31,200.00	26,307.40	26,307.40	4,892.60	0.00	4,892.60	15.68
101-401-6200	Retirement CALPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-401-6202	Medical/Life Insurance	42,568.00	38,554.86	38,554.86	4,013.14	0.00	4,013.14	9.43
101-401-6203	Social Security FICA	1,934.00	1,425.43	1,425.43	508.57	0.00	508.57	26.30
101-401-6204	Medicare Insurance	452.00	333.89	333.89	118.11	0.00	118.11	26.13
101-401-6205	Disability Income Insurance	0.00	59.59	59.59	(59.59)	0.00	(59.59)	0.00
101-401-6206	Deferred Comp - 457 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-401-6207	Workers Comp. Insurance	1,841.00	1,578.21	1,578.21	262.79	0.00	262.79	14.27
101-401-7001	Office Supplies	1,700.00	1,900.70	1,900.70	(200.70)	0.00	(200.70)	(11.81)
101-401-7003	Postage & Freight Out	100.00	27.58	27.58	72.42	0.00	72.42	72.42
101-401-7004	Printing & Binding	575.00	31.15	31.15	543.85	0.00	543.85	94.58
101-401-7007	Video Equipment & Supplies	500.00	50.00	50.00	450.00	0.00	450.00	90.00
101-401-7020	Council Audio/Video Supply	200.00	80.00	80.00	120.00	0.00	120.00	60.00
101-401-7601	General Advertising	0.00	(36.00)	(36.00)	36.00	0.00	36.00	0.00
101-401-8401	Office Equip Repairs & Maint	300.00	619.06	619.06	(319.06)	0.00	(319.06)	(106.35)
101-401-8601	Training, Travel, & Conference	6,000.00	8,654.09	8,654.09	(2,654.09)	0.00	(2,654.09)	(44.23)
101-401-8603	Subs., Dues, & Publications	5,000.00	11,224.25	11,224.25	(6,224.25)	0.00	(6,224.25)	(124.49)
101-401-8801	City Attorney Fees	125,000.00	148,525.54	148,525.54	(23,525.54)	0.00	(23,525.54)	(18.82)
101-401-8802	Outside Attorney Fees	0.00	547.20	547.20	(547.20)	0.00	(547.20)	0.00
101-401-8804	Computer Programming/Consult.	0.00	893.75	893.75	(893.75)	0.00	(893.75)	0.00
101-401-8810	Professional Services	7,200.00	6,059.25	6,059.25	1,140.75	0.00	1,140.75	15.84
101-401-8822	Special Events Expense	0.00	718.00	718.00	(718.00)	0.00	(718.00)	0.00
101-401-9001	Liability & Property Insurance	1,800.00	1,631.57	1,631.57	168.43	0.00	168.43	9.36
101-401-9206	Election Expense	0.00	63,687.52	63,687.52	(63,687.52)	0.00	(63,687.52)	0.00
101-401-9209	Taxes, Licenses, & Fees	0.00	60.59	60.59	(60.59)	0.00	(60.59)	0.00
101-401-9803	Office Furniture & Equipment	300.00	0.00	0.00	300.00	0.00	300.00	100.00
401	ELECTED OFFICIALS	226,670.00	312,518.25	312,518.25	(85,848.25)	0.00	(85,848.25)	(37.87)
404	COMMUNITY DEVELOPMENT							
101-404-6001	Salaries Regular	173,629.00	166,221.20	166,221.20	7,407.80	0.00	7,407.80	4.27
101-404-6002	Salaries Part Time	0.00	4,745.62	4,745.62	(4,745.62)	0.00	(4,745.62)	0.00
101-404-6005	Salaries Cash Outs	2,000.00	3,902.60	3,902.60	(1,902.60)	0.00	(1,902.60)	(95.13)
101-404-6200	Retirement CALPERS	14,049.00	13,484.47	13,484.47	564.53	0.00	564.53	4.02
101-404-6202	Medical/Life Insurance	31,561.00	22,870.89	22,870.89	8,690.11	0.00	8,690.11	27.53
101-404-6203	Social Security FICA	10,765.00	11,002.10	11,002.10	(237.10)	0.00	(237.10)	(2.20)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-404-6204	Medicare Insurance	2,518.00	2,573.29	2,573.29	(55.29)	0.00	(55.29)	(2.20)
101-404-6205	Disability Income Insurance	0.00	532.58	532.58	(532.58)	0.00	(532.58)	0.00
101-404-6206	Deferred Comp - 457 Retirement	2,604.00	6,885.85	6,885.85	(4,281.85)	0.00	(4,281.85)	(164.43)
101-404-6207	Workers Comp. Insurance	10,244.00	8,984.97	8,984.97	1,259.03	0.00	1,259.03	12.29
101-404-7001	Office Supplies	1,500.00	785.31	785.31	714.69	0.00	714.69	47.65
101-404-7003	Postage & Freight Out	2,500.00	55.69	55.69	2,444.31	0.00	2,444.31	97.77
101-404-7004	Printing & Binding	150.00	145.41	145.41	4.59	0.00	4.59	3.06
101-404-7006	Small Tools & Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-404-7010	Uniforms	1,000.00	418.94	418.94	581.06	0.00	581.06	58.11
101-404-7016	Gasoline & Diesel	2,100.00	784.83	784.83	1,315.17	0.00	1,315.17	62.63
101-404-7020	Planning Audio/Video Supply	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-404-7203	Telephone	1,400.00	708.35	708.35	691.65	0.00	691.65	49.40
101-404-8401	Office Equip Repairs & Maint	2,400.00	1,390.97	1,390.97	1,009.03	0.00	1,009.03	42.04
101-404-8406	Vehicle Parts, Repairs & Maint	1,800.00	1,014.18	1,014.18	785.82	0.00	785.82	43.66
101-404-8601	Training, Travel, & Conference	3,000.00	411.91	411.91	2,588.09	0.00	2,588.09	86.27
101-404-8603	Subs., Dues, & Publications	5,000.00	4,509.99	4,509.99	490.01	0.00	490.01	9.80
101-404-8650	Planning-Reimbursable Fees	20,000.00	33,151.98	33,151.98	(13,151.98)	0.00	(13,151.98)	(65.76)
101-404-8804	Computer Programming/Consult.	1,680.00	4,449.10	4,449.10	(2,769.10)	0.00	(2,769.10)	(164.83)
101-404-8809	General Engineering	2,000.00	547.50	547.50	1,452.50	0.00	1,452.50	72.63
101-404-8810	Professional Services	5,000.00	1,995.00	1,995.00	3,005.00	0.00	3,005.00	60.10
101-404-8812	Reimbursable Bldg Plan Ck Fee	5,000.00	5,313.75	5,313.75	(313.75)	0.00	(313.75)	(6.28)
101-404-8818	MMO Professional Services	140,000.00	47,618.77	47,618.77	92,381.23	0.00	92,381.23	65.99
101-404-9001	Liability & Property Insurance	2,000.00	9,189.51	9,189.51	(7,189.51)	0.00	(7,189.51)	(359.48)
101-404-9002	Unemployment Claims	1,736.00	0.00	0.00	1,736.00	0.00	1,736.00	100.00
101-404-9208	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101-404-9209	Taxes, Licenses, & Fees	0.00	60.59	60.59	(60.59)	0.00	(60.59)	0.00
404	COMMUNITY DEVELOPMENT	446,936.00	353,755.35	353,755.35	93,180.65	0.00	93,180.65	20.85
405	ADMINISTRATIVE SERVICES DEPT.							
101-405-6001	Salaries Regular	67,457.00	49,670.65	49,670.65	17,786.35	0.00	17,786.35	26.37
101-405-6005	Salaries Cash Outs	675.00	956.03	956.03	(281.03)	0.00	(281.03)	(41.63)
101-405-6200	Retirement CALPERS	5,679.00	3,837.14	3,837.14	1,841.86	0.00	1,841.86	32.43
101-405-6202	Medical/Life Insurance	12,022.00	10,468.86	10,468.86	1,553.14	0.00	1,553.14	12.92
101-405-6203	Social Security FICA	4,182.00	2,834.74	2,834.74	1,347.26	0.00	1,347.26	32.22
101-405-6204	Medicare Insurance	978.00	715.75	715.75	262.25	0.00	262.25	26.81
101-405-6205	Disability Income Insurance	100.00	164.81	164.81	(64.81)	0.00	(64.81)	(64.81)
101-405-6206	Deferred Comp - 457 Retirement	2,024.00	1,858.95	1,858.95	165.05	0.00	165.05	8.15
101-405-6207	Workers Comp. Insurance	3,980.00	3,446.37	3,446.37	533.63	0.00	533.63	13.41
101-405-7001	Office Supplies	2,100.00	913.18	913.18	1,186.82	0.00	1,186.82	56.52
101-405-7003	Postage & Freight Out	105.00	523.39	523.39	(418.39)	0.00	(418.39)	(398.47)
101-405-7004	Printing & Binding	112.00	2.19	2.19	109.81	0.00	109.81	98.04
101-405-7016	Gasoline & Diesel	1,200.00	776.55	776.55	423.45	0.00	423.45	35.29
101-405-7601	General Advertising	10,000.00	48.37	48.37	9,951.63	0.00	9,951.63	99.52
101-405-8401	Office Equip Repairs & Maint	600.00	502.99	502.99	97.01	0.00	97.01	16.17
101-405-8406	Vehicle Parts, Repairs & Maint	250.00	749.85	749.85	(499.85)	0.00	(499.85)	(199.94)
101-405-8601	Training, Travel, & Conference	4,200.00	3,174.27	3,174.27	1,025.73	0.00	1,025.73	24.42
101-405-8603	Subs., Dues, & Publications	16,000.00	7,853.70	7,853.70	8,146.30	0.00	8,146.30	50.91
101-405-8802	Outside Attorney Fees	0.00	592.80	592.80	(592.80)	0.00	(592.80)	0.00
101-405-8804	Computer Programming/Consult.	5,200.00	63.94	63.94	5,136.06	0.00	5,136.06	98.77
101-405-9001	Liability & Property Insurance	1,300.00	3,562.88	3,562.88	(2,262.88)	0.00	(2,262.88)	(174.07)



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-405-9002	Unemployment Claims	675.00	0.00	0.00	675.00	0.00	675.00	100.00
101-405-9209	Settlement Agreement	0.00	60.59	60.59	(60.59)	0.00	(60.59)	0.00
101-405-9803	Office Furniture & Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
405	ADMINISTRATIVE SERVICES DEPT.	139,339.00	92,778.00	92,778.00	46,561.00	0.00	46,561.00	33.42
406	FINANCE DIVISION							
101-406-6001	Salaries Regular	44,432.00	30,237.71	30,237.71	14,194.29	0.00	14,194.29	31.95
101-406-6003	Salaries Overtime	700.00	57.55	57.55	642.45	0.00	642.45	91.78
101-406-6005	Salaries Cash Outs	500.00	216.38	216.38	283.62	0.00	283.62	56.72
101-406-6200	Retirement CALPERS	3,312.00	2,312.39	2,312.39	999.61	0.00	999.61	30.18
101-406-6202	Medical/Life Insurance	9,359.00	4,964.58	4,964.58	4,394.42	0.00	4,394.42	46.95
101-406-6203	Social Security FICA	2,755.00	1,898.70	1,898.70	856.30	0.00	856.30	31.08
101-406-6204	Medicare Insurance	644.00	443.99	443.99	200.01	0.00	200.01	31.06
101-406-6205	Disability Income Insurance	100.00	104.92	104.92	(4.92)	0.00	(4.92)	(4.92)
101-406-6206	Deferred Comp - 457 Retirement	500.00	722.67	722.67	(222.67)	0.00	(222.67)	(44.53)
101-406-6207	Workers Comp. Insurance	2,621.00	2,308.23	2,308.23	312.77	0.00	312.77	11.93
101-406-7001	Office Supplies	1,300.00	330.43	330.43	969.57	0.00	969.57	74.58
101-406-7003	Postage & Freight Out	3,000.00	1,862.71	1,862.71	1,137.29	0.00	1,137.29	37.91
101-406-7004	Printing & Binding	3,150.00	455.69	455.69	2,694.31	0.00	2,694.31	85.53
101-406-7203	Telephone	200.00	55.55	55.55	144.45	0.00	144.45	72.22
101-406-8204	Office Equipment Rental	1,200.00	2,361.90	2,361.90	(1,161.90)	0.00	(1,161.90)	(96.83)
101-406-8401	Office Equip Repairs & Maint	1,700.00	280.52	280.52	1,419.48	0.00	1,419.48	83.50
101-406-8601	Training, Travel, & Conference	1,000.00	321.16	321.16	678.84	0.00	678.84	67.88
101-406-8603	Subs., Dues, & Publications	300.00	48.50	48.50	251.50	0.00	251.50	83.83
101-406-8803	Accounting/Auditing	30,000.00	33,591.40	33,591.40	(3,591.40)	0.00	(3,591.40)	(11.97)
101-406-8804	Computer Programming/Consult.	20,000.00	6,846.22	6,846.22	13,153.78	0.00	13,153.78	65.77
101-406-8810	Professional Services	19,000.00	8,082.14	8,082.14	10,917.86	0.00	10,917.86	57.46
101-406-9001	Liability & Property Insurance	3,200.00	2,417.59	2,417.59	782.41	0.00	782.41	24.45
101-406-9002	Unemployment Claims	444.00	0.00	0.00	444.00	0.00	444.00	100.00
101-406-9209	Taxes, Licenses, & Fees	21,000.00	21,994.95	21,994.95	(994.95)	0.00	(994.95)	(4.74)
406	FINANCE DIVISION	170,417.00	121,915.88	121,915.88	48,501.12	0.00	48,501.12	28.46
408	HUMAN RESOURCES DEPT.							
101-408-6001	Salaries Regular	60,596.00	62,535.51	62,535.51	(1,939.51)	0.00	(1,939.51)	(3.20)
101-408-6003	Salaries Overtime	5,000.00	852.49	852.49	4,147.51	0.00	4,147.51	82.95
101-408-6005	Salaries Cash Outs	1,500.00	375.17	375.17	1,124.83	0.00	1,124.83	74.99
101-408-6200	Retirement CALPERS	4,577.00	4,085.44	4,085.44	491.56	0.00	491.56	10.74
101-408-6202	Medical/Life Insurance	6,046.00	6,330.45	6,330.45	(284.45)	0.00	(284.45)	(4.70)
101-408-6203	Social Security FICA	3,757.00	3,905.74	3,905.74	(148.74)	0.00	(148.74)	(3.96)
101-408-6204	Medicare Insurance	879.00	913.31	913.31	(34.31)	0.00	(34.31)	(3.90)
101-408-6205	Disability Income Insurance	700.00	0.00	0.00	700.00	0.00	700.00	100.00
101-408-6206	Deferred Comp - 457 Retirement	5,200.00	67.38	67.38	5,132.62	0.00	5,132.62	98.70
101-408-6207	Workers Comp. Insurance	3,575.00	3,393.96	3,393.96	181.04	0.00	181.04	5.06
101-408-6220	Retirement CalPERS UL	0.00	30.78	30.78	(30.78)	0.00	(30.78)	0.00
101-408-7001	Office Supplies	1,200.00	1,351.10	1,351.10	(151.10)	0.00	(151.10)	(12.59)
101-408-7003	Postage & Freight Out	450.00	660.80	660.80	(210.80)	0.00	(210.80)	(46.84)
101-408-7004	Printing & Binding	2,200.00	2.19	2.19	2,197.81	0.00	2,197.81	99.90
101-408-8401	Office Equip Repairs & Maint	2,200.00	1,728.23	1,728.23	471.77	0.00	471.77	21.44
101-408-8601	Training, Travel, & Conference	1,200.00	998.35	998.35	201.65	0.00	201.65	16.80
101-408-8603	Subs., Dues, & Publications	389.00	43.95	43.95	345.05	0.00	345.05	88.70

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-408-8804	Computer Program & Consulting	865.00	1,492.89	1,492.89	(627.89)	0.00	(627.89)	(72.59)
101-408-8806	Medical General	6,655.00	2,745.00	2,745.00	3,910.00	0.00	3,910.00	58.75
101-408-8810	Professional Services	5,334.00	14,898.04	14,898.04	(9,564.04)	0.00	(9,564.04)	(179.30)
101-408-8901	Personnel Advertising	1,414.00	285.00	285.00	1,129.00	0.00	1,129.00	79.84
101-408-8902	Interview Expenses	71.00	32.55	32.55	38.45	0.00	38.45	54.15
101-408-8904	Physical w/Drug & Alcohol Test	10,604.00	130.00	130.00	10,474.00	0.00	10,474.00	98.77
101-408-8905	Polygraphs	1,600.00	800.00	800.00	800.00	0.00	800.00	50.00
101-408-8906	Psychological Evaluation	3,000.00	1,875.00	1,875.00	1,125.00	0.00	1,125.00	37.50
101-408-8907	Fingerprinting Expense	1,600.00	608.00	608.00	992.00	0.00	992.00	62.00
101-408-8908	Background Investigations Exp	3,000.00	2,400.00	2,400.00	600.00	0.00	600.00	20.00
101-408-9001	Liability & Property Insurance	6,234.00	3,508.70	3,508.70	2,725.30	0.00	2,725.30	43.72
101-408-9002	Unemployment Claims	606.00	0.00	0.00	606.00	0.00	606.00	100.00
101-408-9209	Taxes, Licenses, & Fees	0.00	60.59	60.59	(60.59)	0.00	(60.59)	0.00
408	HUMAN RESOURCES DEPT.	140,452.00	116,110.62	116,110.62	24,341.38	0.00	24,341.38	17.33
413	POLICE DEPARTMENT							
101-413-6001	Salaries Regular	1,615,782.00	1,417,219.35	1,417,219.35	198,562.65	0.00	198,562.65	12.29
101-413-6002	Salaries Part Time	37,539.00	17,209.57	17,209.57	20,329.43	0.00	20,329.43	54.16
101-413-6003	Salaries Overtime	250,000.00	260,105.11	260,105.11	(10,105.11)	0.00	(10,105.11)	(4.04)
101-413-6005	Salaries Cash Outs	39,574.00	46,020.90	46,020.90	(6,446.90)	0.00	(6,446.90)	(16.29)
101-413-6200	Retirement CALPERS	178,669.00	150,344.51	150,344.51	28,324.49	0.00	28,324.49	15.85
101-413-6202	Medical/Life Insurance	324,813.00	271,587.34	271,587.34	53,225.66	0.00	53,225.66	16.39
101-413-6203	Social Security FICA	102,506.00	105,952.52	105,952.52	(3,446.52)	0.00	(3,446.52)	(3.36)
101-413-6204	Medicare Insurance	23,973.00	24,779.21	24,779.21	(806.21)	0.00	(806.21)	(3.36)
101-413-6205	Disability Income Insurance	1,009.00	1,025.81	1,025.81	(16.81)	0.00	(16.81)	(1.67)
101-413-6206	Deferred Comp - 457 Retirement	16,158.00	15,550.29	15,550.29	607.71	0.00	607.71	3.76
101-413-6207	Workers Comp. Insurance	97,546.00	162,793.08	162,793.08	(65,247.08)	0.00	(65,247.08)	(66.89)
101-413-6208	Uniform Allowance	30,400.00	13,800.00	13,800.00	16,600.00	0.00	16,600.00	54.61
101-413-6220	Retirement CalPERS UL	0.00	10.20	10.20	(10.20)	0.00	(10.20)	0.00
101-413-7001	Office Supplies	7,000.00	4,844.39	4,844.39	2,155.61	0.00	2,155.61	30.79
101-413-7003	Postage & Freight Out	2,000.00	1,429.60	1,429.60	570.40	0.00	570.40	28.52
101-413-7004	Printing & Binding	3,000.00	658.56	658.56	2,341.44	0.00	2,341.44	78.05
101-413-7006	Small Tools & Equipment	1,000.00	1,252.98	1,252.98	(252.98)	0.00	(252.98)	(25.30)
101-413-7007	Audio/Video Equip. & Supplies	500.00	205.36	205.36	294.64	0.00	294.64	58.93
101-413-7010	Uniforms-Safety Equipment	10,000.00	19,012.46	19,012.46	(9,012.46)	0.00	(9,012.46)	(90.12)
101-413-7016	Gasoline & Diesel	65,000.00	60,809.88	60,809.88	4,190.12	0.00	4,190.12	6.45
101-413-7038	Inmate Food/Jail Supplies	1,500.00	2,654.62	2,654.62	(1,154.62)	0.00	(1,154.62)	(76.97)
101-413-7044	Miscellaneous Supplies	15,000.00	14,399.92	14,399.92	600.08	0.00	600.08	4.00
101-413-7201	Water, Gas, Sanitation & Sewer	1,500.00	1,798.40	1,798.40	(298.40)	0.00	(298.40)	(19.89)
101-413-7202	Electric	5,000.00	696.31	696.31	4,303.69	0.00	4,303.69	86.07
101-413-7203	Telephone	32,000.00	55,050.17	55,050.17	(23,050.17)	0.00	(23,050.17)	(72.03)
101-413-8401	Office Equip Repairs & Maint	2,000.00	5,367.10	5,367.10	(3,367.10)	0.00	(3,367.10)	(168.36)
101-413-8402	Major Equip Repairs & Maint.	500.00	5,555.66	5,555.66	(5,055.66)	0.00	(5,055.66)	(1,011.13)
101-413-8403	Buildings Repairs & Maint.	8,000.00	6,502.97	6,502.97	1,497.03	0.00	1,497.03	18.71
101-413-8406	Vehicle Parts, Repairs & Maint	30,000.00	34,138.29	34,138.29	(4,138.29)	0.00	(4,138.29)	(13.79)
101-413-8601	Training, Travel, & Conference	30,000.00	27,057.50	27,057.50	2,942.50	0.00	2,942.50	9.81
101-413-8603	Subs., Dues, & Publications	2,000.00	2,341.14	2,341.14	(341.14)	0.00	(341.14)	(17.06)
101-413-8804	Computer Programming/Consult.	70,000.00	84,726.45	84,726.45	(14,726.45)	0.00	(14,726.45)	(21.04)
101-413-8808	Laboratory	4,000.00	2,521.00	2,521.00	1,479.00	0.00	1,479.00	36.98
101-413-8810	Professional Services	25,000.00	51,681.58	51,681.58	(26,681.58)	0.00	(26,681.58)	(106.73)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-413-9001	Liability & Property Insurance	95,000.00	101,601.17	101,601.17	(6,601.17)	0.00	(6,601.17)	(6.95)
101-413-9002	Unemployment Claims	16,158.00	15,869.00	15,869.00	289.00	0.00	289.00	1.79
101-413-9004	Settlements & Judgments	6,000.00	210,107.97	210,107.97	(204,107.97)	0.00	(204,107.97)	(3,401.80)
101-413-9007	Investigative Expenses	15,000.00	14,098.03	14,098.03	901.97	0.00	901.97	6.01
101-413-9209	Taxes, Licenses, & Fees	0.00	60.59	60.59	(60.59)	0.00	(60.59)	0.00
101-413-9212	Booking Fees	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
101-413-9803	Office Furniture & Equipment	1,500.00	438.65	438.65	1,061.35	0.00	1,061.35	70.76
101-413-9804	Major Machinery & Equipment	15,000.00	30,596.01	30,596.01	(15,596.01)	0.00	(15,596.01)	(103.97)
413	POLICE DEPARTMENT	3,183,127.00	3,241,873.65	3,241,873.65	(58,746.65)	0.00	(58,746.65)	(1.85)
415	Police - Animal Control							
101-415-6001	Salaries Regular	41,182.00	18,408.90	18,408.90	22,773.10	0.00	22,773.10	55.30
101-415-6002	Salaries Part Time	16,620.00	0.00	0.00	16,620.00	0.00	16,620.00	100.00
101-415-6003	Salaries Overtime	0.00	3,598.37	3,598.37	(3,598.37)	0.00	(3,598.37)	0.00
101-415-6200	Retirement CALPERS	3,467.00	1,202.67	1,202.67	2,264.33	0.00	2,264.33	65.31
101-415-6202	Medical/Life Insurance	12,498.00	7,836.60	7,836.60	4,661.40	0.00	4,661.40	37.30
101-415-6203	Social Security FICA	3,584.00	1,289.20	1,289.20	2,294.80	0.00	2,294.80	64.03
101-415-6204	Medicare Insurance	838.00	301.52	301.52	536.48	0.00	536.48	64.02
101-415-6207	Workers Comp. Insurance	3,410.00	2,923.84	2,923.84	486.16	0.00	486.16	14.26
101-415-6208	Uniform Allowance	750.00	300.00	300.00	450.00	0.00	450.00	60.00
101-415-7001	Office Supplies	1,000.00	1,053.32	1,053.32	(53.32)	0.00	(53.32)	(5.33)
101-415-7004	Printing & Binding	500.00	122.85	122.85	377.15	0.00	377.15	75.43
101-415-7006	Small Tools & Equipment	1,000.00	866.41	866.41	133.59	0.00	133.59	13.36
101-415-7016	Gasoline & Diesel	8,500.00	3,929.40	3,929.40	4,570.60	0.00	4,570.60	53.77
101-415-7028	Shelter Food/Supplies	14,000.00	3,589.41	3,589.41	10,410.59	0.00	10,410.59	74.36
101-415-7201	Water, Gas, Sanitation & Sewer	750.00	139.47	139.47	610.53	0.00	610.53	81.40
101-415-7202	Electric	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
101-415-7203	Telephone	1,000.00	411.10	411.10	588.90	0.00	588.90	58.89
101-415-8403	Buildings Repairs & Maint.	10,000.00	7,610.38	7,610.38	2,389.62	0.00	2,389.62	23.90
101-415-8406	Vehicle Repairs & Maint.	5,000.00	577.62	577.62	4,422.38	0.00	4,422.38	88.45
101-415-8601	Training, Travel, & Conference	5,000.00	1,252.88	1,252.88	3,747.12	0.00	3,747.12	74.94
101-415-8603	Subs., Dues, & Publications	750.00	0.00	0.00	750.00	0.00	750.00	100.00
101-415-8804	Computer Programming/Consult.	5,000.00	3,515.90	3,515.90	1,484.10	0.00	1,484.10	29.68
101-415-8808	Laboratory	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101-415-8810	Professional Services	10,000.00	5,413.49	5,413.49	4,586.51	0.00	4,586.51	45.87
101-415-9001	Liability & Property Insurance	1,000.00	3,022.68	3,022.68	(2,022.68)	0.00	(2,022.68)	(202.27)
101-415-9802	Buildings & Bldg. Improvements	0.00	55,281.95	55,281.95	(55,281.95)	0.00	(55,281.95)	0.00
101-415-9803	Office Furniture & Equipment	2,000.00	319.61	319.61	1,680.39	0.00	1,680.39	84.02
101-415-9804	Major Machinery & Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
415	Police - Animal Control	152,099.00	122,967.57	122,967.57	29,131.43	0.00	29,131.43	19.15
416	FIRE/EMS DEPARTMENT							
101-416-6001	Salaries Regular	1,180,417.00	1,065,149.82	1,065,149.82	115,267.18	0.00	115,267.18	9.76
101-416-6002	Salaries Part Time	120,000.00	39,099.55	39,099.55	80,900.45	0.00	80,900.45	67.42
101-416-6003	Salaries Overtime	350,000.00	429,069.21	429,069.21	(79,069.21)	0.00	(79,069.21)	(22.59)
101-416-6005	Salaries Cash Outs	57,852.00	866.88	866.88	56,985.12	0.00	56,985.12	98.50
101-416-6200	Retirement CALPERS	136,550.00	120,845.31	120,845.31	15,704.69	0.00	15,704.69	11.50
101-416-6202	Medical/Life Insurance	235,488.00	201,284.30	201,284.30	34,203.70	0.00	34,203.70	14.52
101-416-6203	Social Security FICA	79,138.00	95,054.38	95,054.38	(15,916.38)	0.00	(15,916.38)	(20.11)
101-416-6204	Medicare Insurance	18,856.00	22,230.48	22,230.48	(3,374.48)	0.00	(3,374.48)	(17.90)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-416-6205	Disability Income Insurance	0.00	1,068.81	1,068.81	(1,068.81)	0.00	(1,068.81)	0.00
101-416-6206	Deferred Comp - 457 Retirement	30,000.00	32,002.39	32,002.39	(2,002.39)	0.00	(2,002.39)	(6.67)
101-416-6207	Workers Comp. Insurance	76,725.00	86,614.70	86,614.70	(9,889.70)	0.00	(9,889.70)	(12.89)
101-416-6208	Uniform Allowance	31,500.00	14,550.00	14,550.00	16,950.00	0.00	16,950.00	53.81
101-416-6220	Retirement CalPERS UL	0.00	60.12	60.12	(60.12)	0.00	(60.12)	0.00
101-416-7001	Office Supplies	1,700.00	966.17	966.17	733.83	0.00	733.83	43.17
101-416-7003	Postage & Freight Out	200.00	18.90	18.90	181.10	0.00	181.10	90.55
101-416-7004	Printing & Binding	100.00	16.68	16.68	83.32	0.00	83.32	83.32
101-416-7005	Education Materials & Supplies	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	100.00
101-416-7006	Small Tools & Equipment	1,000.00	64.30	64.30	935.70	0.00	935.70	93.57
101-416-7007	Audio/Video Equipment Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-416-7010	Uniforms (Turnout Gear)	20,000.00	8,171.75	8,171.75	11,828.25	0.00	11,828.25	59.14
101-416-7016	Gasoline & Diesel	80,000.00	53,575.18	53,575.18	26,424.82	0.00	26,424.82	33.03
101-416-7044	Miscellaneous Supplies	700.00	344.16	344.16	355.84	0.00	355.84	50.83
101-416-7045	Station Supplies	1,500.00	1,435.16	1,435.16	64.84	0.00	64.84	4.32
101-416-7201	Water, Gas, Sanitation & Sewer	7,000.00	7,026.94	7,026.94	(26.94)	0.00	(26.94)	(0.38)
101-416-7202	Electric	18,500.00	19,548.37	19,548.37	(1,048.37)	0.00	(1,048.37)	(5.67)
101-416-7203	Telephone	14,000.00	4,721.18	4,721.18	9,278.82	0.00	9,278.82	66.28
101-416-7500	Medical Equipment & Supplies	39,000.00	28,426.81	28,426.81	10,573.19	0.00	10,573.19	27.11
101-416-7501	Meals-Ambulance Runs	2,000.00	1,859.47	1,859.47	140.53	0.00	140.53	7.03
101-416-7502	EMS-Linens	4,000.00	3,792.55	3,792.55	207.45	0.00	207.45	5.19
101-416-7503	Tuition Reimbursement	5,000.00	9,751.25	9,751.25	(4,751.25)	0.00	(4,751.25)	(95.03)
101-416-7504	Ambulance Billing Contract	57,000.00	75,283.41	75,283.41	(18,283.41)	0.00	(18,283.41)	(32.08)
101-416-7506	Mandated Annual Service	25,000.00	20,267.46	20,267.46	4,732.54	0.00	4,732.54	18.93
101-416-8401	Office Equip Repairs & Maint	3,900.00	1,500.36	1,500.36	2,399.64	0.00	2,399.64	61.53
101-416-8402	Major Equip Repairs & Maint.	3,500.00	6,288.59	6,288.59	(2,788.59)	0.00	(2,788.59)	(79.67)
101-416-8403	Buildings Repairs & Maint.	13,000.00	1,020.17	1,020.17	11,979.83	0.00	11,979.83	92.15
101-416-8405	Grounds Repairs & Maint.	500.00	2,151.43	2,151.43	(1,651.43)	0.00	(1,651.43)	(330.29)
101-416-8406	Vehicle Parts, Repairs & Maint	60,000.00	27,640.95	27,640.95	32,359.05	0.00	32,359.05	53.93
101-416-8407	Misc. Repairs & Maint.	500.00	754.90	754.90	(254.90)	0.00	(254.90)	(50.98)
101-416-8601	Training, Travel, & Conference	6,000.00	905.86	905.86	5,094.14	0.00	5,094.14	84.90
101-416-8603	Subs., Dues, & Publications	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101-416-8604	Required Certification Train	5,500.00	3,521.00	3,521.00	1,979.00	0.00	1,979.00	35.98
101-416-8804	Computer Programming/Consult.	3,000.00	5,294.97	5,294.97	(2,294.97)	0.00	(2,294.97)	(76.50)
101-416-8810	Professional Services	8,000.00	6,488.41	6,488.41	1,511.59	0.00	1,511.59	18.89
101-416-9001	Liability & Property Insurance	74,770.00	89,331.71	89,331.71	(14,561.71)	0.00	(14,561.71)	(19.48)
101-416-9002	Unemployment Claims	11,804.00	0.00	0.00	11,804.00	0.00	11,804.00	100.00
101-416-9004	Settlements & Judgements	0.00	90,000.00	90,000.00	(90,000.00)	0.00	(90,000.00)	0.00
101-416-9209	Taxes, Licenses, & Fees	2,000.00	2,061.32	2,061.32	(61.32)	0.00	(61.32)	(3.07)
101-416-9804	Major Machinery & Equipment	10,000.00	578.93	578.93	9,421.07	0.00	9,421.07	94.21
101-416-9843	Gas Fund Loan Payment	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
416	FIRE/EMS DEPARTMENT	3,601,500.00	2,580,704.29	2,580,704.29	1,020,795.71	0.00	1,020,795.71	28.34
431	SERVICE CENTER DEPARTMENT							
101-431-6001	Salaries Regular	50,786.00	62,091.58	62,091.58	(11,305.58)	0.00	(11,305.58)	(22.26)
101-431-6003	Salaries Overtime	800.00	0.00	0.00	800.00	0.00	800.00	100.00
101-431-6005	Salaries Cash Outs	11,108.00	0.00	0.00	11,108.00	0.00	11,108.00	100.00
101-431-6200	Retirement CALPERS	4,275.00	4,511.55	4,511.55	(236.55)	0.00	(236.55)	(5.53)
101-431-6202	Medical/Life Insurance	7,126.00	8,053.92	8,053.92	(927.92)	0.00	(927.92)	(13.02)
101-431-6203	Social Security FICA	3,149.00	3,922.00	3,922.00	(773.00)	0.00	(773.00)	(24.55)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-431-6204	Medicare Insurance	736.00	917.35	917.35	(181.35)	0.00	(181.35)	(24.64)
101-431-6206	Deferred Comp - 457 Retirement	1,500.00	1,554.26	1,554.26	(54.26)	0.00	(54.26)	(3.62)
101-431-6207	Workers Comp. Insurance	2,996.00	3,171.31	3,171.31	(175.31)	0.00	(175.31)	(5.85)
101-431-6208	Uniform Allowance	150.00	97.17	97.17	52.83	0.00	52.83	35.22
101-431-7001	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-431-7003	Postage & Freight Out	0.00	4.58	4.58	(4.58)	0.00	(4.58)	0.00
101-431-7004	Printing & Binding	0.00	2.21	2.21	(2.21)	0.00	(2.21)	0.00
101-431-7006	Small Tools & Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-431-7010	Uniforms	1,065.00	519.52	519.52	545.48	0.00	545.48	51.22
101-431-7015	Vehicle Parts & Supplies	15,000.00	3,299.91	3,299.91	11,700.09	0.00	11,700.09	78.00
101-431-7016	Gasoline & Diesel	2,000.00	231.75	231.75	1,768.25	0.00	1,768.25	88.41
101-431-7044	Miscellaneous Supplies	250.00	107.09	107.09	142.91	0.00	142.91	57.16
101-431-7202	Electric	3,400.00	1,918.54	1,918.54	1,481.46	0.00	1,481.46	43.57
101-431-7203	Telephone	400.00	962.76	962.76	(562.76)	0.00	(562.76)	(140.69)
101-431-8406	Vehicle Parts, Repairs & Maint	500.00	200.74	200.74	299.26	0.00	299.26	59.85
101-431-8804	Computer Programming/Consult.	0.00	79.54	79.54	(79.54)	0.00	(79.54)	0.00
101-431-9001	Liability & Property Insurance	5,740.00	3,278.50	3,278.50	2,461.50	0.00	2,461.50	42.88
101-431-9002	Unemployment Claims	507.00	0.00	0.00	507.00	0.00	507.00	100.00
101-431-9209	Taxes, Licenses, & Fees	0.00	61.32	61.32	(61.32)	0.00	(61.32)	0.00
431	SERVICE CENTER DEPARTMENT	111,888.00	94,985.60	94,985.60	16,902.40	0.00	16,902.40	15.11
432	BLDGS & GROUNDS MAINTENANCE							
101-432-6001	Salaries Regular	0.00	3,840.86	3,840.86	(3,840.86)	0.00	(3,840.86)	0.00
101-432-6003	Salaries Overtime	0.00	22.88	22.88	(22.88)	0.00	(22.88)	0.00
101-432-6200	Retirement CALPERS	0.00	51.37	51.37	(51.37)	0.00	(51.37)	0.00
101-432-6202	Medical/Life Insurance	0.00	(519.59)	(519.59)	519.59	0.00	519.59	0.00
101-432-6203	Social Security FICA	0.00	240.91	240.91	(240.91)	0.00	(240.91)	0.00
101-432-6204	Medicare Insurance	0.00	56.34	56.34	(56.34)	0.00	(56.34)	0.00
101-432-6206	Deferred Comp - 457 Retirement	0.00	21.88	21.88	(21.88)	0.00	(21.88)	0.00
101-432-7001	Office Supplies	75.00	0.00	0.00	75.00	0.00	75.00	100.00
101-432-7006	Small Tools & Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101-432-7044	Miscellaneous Supplies	1,850.00	22.33	22.33	1,827.67	0.00	1,827.67	98.79
101-432-7201	Water, Gas, Sanitation & Sewer	20,000.00	20,374.25	20,374.25	(374.25)	0.00	(374.25)	(1.87)
101-432-7202	Electric	57,000.00	62,806.83	62,806.83	(5,806.83)	0.00	(5,806.83)	(10.19)
101-432-7203	Telephone	22,000.00	32,838.90	32,838.90	(10,838.90)	0.00	(10,838.90)	(49.27)
101-432-8402	Major Equip Repairs & Maint.	26,000.00	19,875.71	19,875.71	6,124.29	0.00	6,124.29	23.55
101-432-8403	Buildings Repairs & Maint.	40,240.00	39,495.44	39,495.44	744.56	0.00	744.56	1.85
101-432-8405	Grounds Repairs & Maintenance	9,000.00	853.09	853.09	8,146.91	0.00	8,146.91	90.52
101-432-8407	Inspections	7,100.00	2,944.67	2,944.67	4,155.33	0.00	4,155.33	58.53
101-432-9001	Liability & Property Insurance	7,190.00	0.00	0.00	7,190.00	0.00	7,190.00	100.00
101-432-9002	Unemployment Claims	0.00	3,969.00	3,969.00	(3,969.00)	0.00	(3,969.00)	0.00
432	BLDGS & GROUNDS MAINTENANCE	190,955.00	186,894.87	186,894.87	4,060.13	0.00	4,060.13	2.13
435	AIRPORT OPERATIONS							
101-435-6001	Salaries Regular	7,251.00	7,526.32	7,526.32	(275.32)	0.00	(275.32)	(3.80)
101-435-6003	Salaries Overtime	1,100.00	1,360.15	1,360.15	(260.15)	0.00	(260.15)	(23.65)
101-435-6005	Salaries Cash Outs	100.00	146.97	146.97	(46.97)	0.00	(46.97)	(46.97)
101-435-6200	Retirement CALPERS	610.00	629.97	629.97	(19.97)	0.00	(19.97)	(3.27)
101-435-6202	Medical/Life Insurance	1,069.00	2,102.57	2,102.57	(1,033.57)	0.00	(1,033.57)	(96.69)
101-435-6203	Social Security FICA	450.00	523.62	523.62	(73.62)	0.00	(73.62)	(16.36)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-435-6204	Medicare Insurance	105.00	122.44	122.44	(17.44)	0.00	(17.44)	(16.61)
101-435-6206	Deferred Comp - 457 Retirement	218.00	132.73	132.73	85.27	0.00	85.27	39.11
101-435-6207	Workers Comp. Insurance	428.00	427.49	427.49	0.51	0.00	0.51	0.12
101-435-6208	Uniform Allowance	15.00	0.00	0.00	15.00	0.00	15.00	100.00
101-435-7003	Postage & Freight Out	0.00	4.58	4.58	(4.58)	0.00	(4.58)	0.00
101-435-7004	Printing & Binding	0.00	2.21	2.21	(2.21)	0.00	(2.21)	0.00
101-435-7201	Water, Gas, Sanitation & Sewer	5,550.00	4,240.17	4,240.17	1,309.83	0.00	1,309.83	23.60
101-435-7202	Electric	10,640.00	9,827.97	9,827.97	812.03	0.00	812.03	7.63
101-435-7203	Telephone	1,580.00	2,037.96	2,037.96	(457.96)	0.00	(457.96)	(28.98)
101-435-8006	Fuel Purchases for Resale	45,000.00	17,210.94	17,210.94	27,789.06	0.00	27,789.06	61.75
101-435-8402	Major Equipment Repair	1,500.00	402.40	402.40	1,097.60	0.00	1,097.60	73.17
101-435-8403	Building Repairs	5,100.00	5,523.17	5,523.17	(423.17)	0.00	(423.17)	(8.30)
101-435-8405	Grounds Repair & Maintenance	4,000.00	(12,445.00)	(12,445.00)	16,445.00	0.00	16,445.00	411.13
101-435-8406	Vehicle Parts, Repairs & Maint	1,300.00	140.57	140.57	1,159.43	0.00	1,159.43	89.19
101-435-8601	Training, Travel, & Conference	500.00	42.64	42.64	457.36	0.00	457.36	91.47
101-435-8603	Subs., Dues, & Publications	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-435-8804	Computer Programming/Consult.	0.00	52.30	52.30	(52.30)	0.00	(52.30)	0.00
101-435-8809	Engineering and Consultants	16,667.00	0.00	0.00	16,667.00	0.00	16,667.00	100.00
101-435-8810	Professional Services	3,000.00	585.00	585.00	2,415.00	0.00	2,415.00	80.50
101-435-9001	Liability & Property Insurance	3,200.00	3,002.00	3,002.00	198.00	0.00	198.00	6.19
101-435-9002	Unemployment Claims	73.00	0.00	0.00	73.00	0.00	73.00	100.00
101-435-9209	Taxes, Licenses & Fees	11,500.00	10,890.23	10,890.23	609.77	0.00	609.77	5.30
435	AIRPORT OPERATIONS	121,156.00	54,489.40	54,489.40	66,666.60	0.00	66,666.60	55.03
440	MUNICIPAL GROUNDS MAINT							
101-440-6001	Salaries Regular	12,502.00	11,677.49	11,677.49	824.51	0.00	824.51	6.60
101-440-6002	Salaries Part Time	0.00	877.06	877.06	(877.06)	0.00	(877.06)	0.00
101-440-6003	Salaries Overtime	300.00	1,701.79	1,701.79	(1,401.79)	0.00	(1,401.79)	(467.26)
101-440-6005	Salaries Cash Outs	230.00	146.65	146.65	83.35	0.00	83.35	36.24
101-440-6200	Retirement CALPERS	982.00	942.40	942.40	39.60	0.00	39.60	4.03
101-440-6202	Medical/Life Insurance	2,892.00	2,791.43	2,791.43	100.57	0.00	100.57	3.48
101-440-6203	Social Security FICA	775.00	863.84	863.84	(88.84)	0.00	(88.84)	(11.46)
101-440-6204	Medicare Insurance	181.00	202.22	202.22	(21.22)	0.00	(21.22)	(11.72)
101-440-6206	Deferred Comp - 457 Retirement	185.00	131.39	131.39	53.61	0.00	53.61	28.98
101-440-6207	Workers Comp. Insurance	5,000.00	961.00	961.00	4,039.00	0.00	4,039.00	80.78
101-440-6208	Uniform Allowance	85.00	81.51	81.51	3.49	0.00	3.49	4.11
101-440-7003	Postage & Freight Out	0.00	4.59	4.59	(4.59)	0.00	(4.59)	0.00
101-440-7004	Printing & Binding	0.00	2.21	2.21	(2.21)	0.00	(2.21)	0.00
101-440-7006	Small Tools & Equipment	0.00	2,364.73	2,364.73	(2,364.73)	0.00	(2,364.73)	0.00
101-440-7016	Gasoline & Diesel	6,000.00	5,261.59	5,261.59	738.41	0.00	738.41	12.31
101-440-7044	Irrigation Supplies	1,000.00	967.40	967.40	32.60	0.00	32.60	3.26
101-440-7201	Water/Electric - City Plots	74,000.00	52,958.56	52,958.56	21,041.44	0.00	21,041.44	28.43
101-440-8405	Grounds Repairs & Maintenance	7,000.00	8,539.11	8,539.11	(1,539.11)	0.00	(1,539.11)	(21.99)
101-440-8406	Vehicle Parts, Repairs & Maint	3,000.00	4,565.66	4,565.66	(1,565.66)	0.00	(1,565.66)	(52.19)
101-440-8601	Travel, Training, & Conference	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-440-8804	Computer Programming/Consult.	0.00	79.53	79.53	(79.53)	0.00	(79.53)	0.00
101-440-9001	Liability & Property Insurance	1,700.00	681.49	681.49	1,018.51	0.00	1,018.51	59.91
101-440-9002	Unemployment Claims	125.00	0.00	0.00	125.00	0.00	125.00	100.00
101-440-9209	Taxes, Licenses, & Fees	0.00	61.32	61.32	(61.32)	0.00	(61.32)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
440	MUNICIPAL GROUNDS MAINT	116,157.00	95,862.97	95,862.97	20,294.03	0.00	20,294.03	17.47
101	GENERAL FUND	8,600,696.00	7,374,856.45	7,374,856.45	1,225,839.55	0.00	1,225,839.55	14.25
105	COPS GRANT FUND							
413	POLICE DEPARTMENT							
105-413-9804	COPS Grant Equipment Expense	100,000.00	71,214.73	71,214.73	28,785.27	0.00	28,785.27	28.79
413	POLICE DEPARTMENT	100,000.00	71,214.73	71,214.73	28,785.27	0.00	28,785.27	28.79
105	COPS GRANT FUND	100,000.00	71,214.73	71,214.73	28,785.27	0.00	28,785.27	28.79
106	POLICE DEPT GRANTS							
413	POLICE DEPARTMENT							
106-413-7010	Uniforms-Safety Equipment	9,000.00	11,504.74	11,504.74	(2,504.74)	0.00	(2,504.74)	(27.83)
106-413-7105	JAG Grant Equipment	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
413	POLICE DEPARTMENT	20,000.00	11,504.74	11,504.74	8,495.26	0.00	8,495.26	42.48
106	POLICE DEPT GRANTS	20,000.00	11,504.74	11,504.74	8,495.26	0.00	8,495.26	42.48
107	GAS TAX FUND							
422	PUBLIC WORKS							
107-422-6001	Salaries Regular	98,827.00	90,439.00	90,439.00	8,388.00	0.00	8,388.00	8.49
107-422-6002	Salaries Part Time	0.00	2,046.46	2,046.46	(2,046.46)	0.00	(2,046.46)	0.00
107-422-6003	Salaries Overtime	3,750.00	3,990.01	3,990.01	(240.01)	0.00	(240.01)	(6.40)
107-422-6005	Salaries Cash Outs	6,157.00	1,695.39	1,695.39	4,461.61	0.00	4,461.61	72.46
107-422-6200	Retirement CALPERS	8,182.00	7,095.13	7,095.13	1,086.87	0.00	1,086.87	13.28
107-422-6202	Medical/Life Insurance	14,939.00	13,923.23	13,923.23	1,015.77	0.00	1,015.77	6.80
107-422-6203	Social Security FICA	6,091.00	6,031.41	6,031.41	59.59	0.00	59.59	0.98
107-422-6204	Medicare Insurance	1,425.00	1,437.40	1,437.40	(12.40)	0.00	(12.40)	(0.87)
107-422-6205	Disability Income Insurance	200.00	185.71	185.71	14.29	0.00	14.29	7.14
107-422-6206	Deferred Comp - 457 Retirement	1,300.00	3,179.12	3,179.12	(1,879.12)	0.00	(1,879.12)	(144.55)
107-422-6207	Workers Comp. Insurance	5,797.00	6,204.33	6,204.33	(407.33)	0.00	(407.33)	(7.03)
107-422-6208	Uniform Allowance	250.00	150.00	150.00	100.00	0.00	100.00	40.00
107-422-7001	Office Supplies	200.00	116.06	116.06	83.94	0.00	83.94	41.97
107-422-7003	Postage & Freight Out	6.00	45.45	45.45	(39.45)	0.00	(39.45)	(657.50)
107-422-7004	Printing & Binding	8.00	38.82	38.82	(30.82)	0.00	(30.82)	(385.25)
107-422-7010	Uniforms	1,370.00	1,585.75	1,585.75	(215.75)	0.00	(215.75)	(15.75)
107-422-7012	Sidewalk Repairs	15,000.00	72,130.65	72,130.65	(57,130.65)	0.00	(57,130.65)	(380.87)
107-422-7013	Street Materials	40,000.00	22,339.45	22,339.45	17,660.55	0.00	17,660.55	44.15
107-422-7014	Utility Parts & Supplies	450.00	396.93	396.93	53.07	0.00	53.07	11.79
107-422-7016	Gasoline & Diesel	12,500.00	6,033.88	6,033.88	6,466.12	0.00	6,466.12	51.73
107-422-7019	Street Stripe Paint	4,000.00	4,092.71	4,092.71	(92.71)	0.00	(92.71)	(2.32)
107-422-7044	Miscellaneous Supplies	1,000.00	2,371.88	2,371.88	(1,371.88)	0.00	(1,371.88)	(137.19)
107-422-7201	Water/Electric - City Plots	36,000.00	39,467.61	39,467.61	(3,467.61)	0.00	(3,467.61)	(9.63)
107-422-7202	Street Light Electricity	121,000.00	122,713.72	122,713.72	(1,713.72)	0.00	(1,713.72)	(1.42)
107-422-7203	Telephone	600.00	210.61	210.61	389.39	0.00	389.39	64.90
107-422-8401	Office Equip, Repairs & Maint	200.00	26.56	26.56	173.44	0.00	173.44	86.72
107-422-8403	Buildings Repairs & Maint.	400.00	322.75	322.75	77.25	0.00	77.25	19.31
107-422-8405	Grounds Repairs & Maintenance	7,000.00	1,949.59	1,949.59	5,050.41	0.00	5,050.41	72.15

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
107-422-8406	Vehicle Repairs & Maint.	3,000.00	5,257.32	5,257.32	(2,257.32)	0.00	(2,257.32)	(75.24)
107-422-8601	Training, Travel, & Conference	40.00	0.00	0.00	40.00	0.00	40.00	100.00
107-422-8603	Subs., Dues, & Publications	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	100.00
107-422-8804	Computer Program & Consulting	150.00	2,841.77	2,841.77	(2,691.77)	0.00	(2,691.77)	(1,794.51)
107-422-8806	Medical - General	100.00	12.50	12.50	87.50	0.00	87.50	87.50
107-422-8810	Professional Services	10,000.00	12,449.61	12,449.61	(2,449.61)	0.00	(2,449.61)	(24.50)
107-422-8813	Grant Writing/Application	15,000.00	17,560.03	17,560.03	(2,560.03)	0.00	(2,560.03)	(17.07)
107-422-8901	Personnel Advertising	25.00	0.00	0.00	25.00	0.00	25.00	100.00
107-422-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
107-422-8904	Physical w/Drug & Alcohol Test	100.00	0.00	0.00	100.00	0.00	100.00	100.00
107-422-8907	Fingerprinting	18.00	0.00	0.00	18.00	0.00	18.00	100.00
107-422-9001	Liability & Property Insurance	8,705.00	5,686.11	5,686.11	3,018.89	0.00	3,018.89	34.68
107-422-9002	Unemployment Claims	988.00	0.00	0.00	988.00	0.00	988.00	100.00
107-422-9209	Taxes, Licenses, & Fees	0.00	608.82	608.82	(608.82)	0.00	(608.82)	0.00
107-422-9804	Major Machinery & Equipment	0.00	2,269.99	2,269.99	(2,269.99)	0.00	(2,269.99)	0.00
107-422-9811	Street Light Study	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
422	PUBLIC WORKS	447,979.00	456,905.76	456,905.76	(8,926.76)	0.00	(8,926.76)	(1.99)
107	GAS TAX FUND	447,979.00	456,905.76	456,905.76	(8,926.76)	0.00	(8,926.76)	(1.99)
110	LTF - ARTICLE VIII FUND							
424	ARTICLE VIII							
110-424-7003	Postage & Freight Out	0.00	45.42	45.42	(45.42)	0.00	(45.42)	0.00
110-424-7004	Printing & Binding	0.00	21.95	21.95	(21.95)	0.00	(21.95)	0.00
110-424-8804	Computer Programming/Consult.	0.00	2,389.46	2,389.46	(2,389.46)	0.00	(2,389.46)	0.00
110-424-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
110-424-9894	2016 Alley Paving Project	66,630.00	655.24	655.24	65,974.76	0.00	65,974.76	99.02
110-424-9895	Forest Ave 1st-Elm Ave St Proj	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
424	ARTICLE VIII	391,630.00	3,720.16	3,720.16	387,909.84	0.00	387,909.84	99.05
110	LTF - ARTICLE VIII FUND	391,630.00	3,720.16	3,720.16	387,909.84	0.00	387,909.84	99.05
114	HABITAT CONSERVATION FUND							
404	COMMUNITY DEVELOPMENT							
114-404-9209	Taxes, Licenses, & Fees	0.00	2,680.24	2,680.24	(2,680.24)	0.00	(2,680.24)	0.00
404	COMMUNITY DEVELOPMENT	0.00	2,680.24	2,680.24	(2,680.24)	0.00	(2,680.24)	0.00
114	HABITAT CONSERVATION FUND	0.00	2,680.24	2,680.24	(2,680.24)	0.00	(2,680.24)	0.00
116	PD FORFEITURE/UNCLAIMED FUND							
413	POLICE DEPARTMENT							
116-413-7032	PD Asset Forfeiture Expense	0.00	1,624.94	1,624.94	(1,624.94)	0.00	(1,624.94)	0.00
413	POLICE DEPARTMENT	0.00	1,624.94	1,624.94	(1,624.94)	0.00	(1,624.94)	0.00
116	PD FORFEITURE/UNCLAIMED FUND	0.00	1,624.94	1,624.94	(1,624.94)	0.00	(1,624.94)	0.00
117	IGT-INTERGOVERNMENTAL TRANSFER							
418	IGT- EMS Ambulance Service							
117-418-9502	IGT-Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
418	IGT- EMS Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	IGT-INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	MEASURE C-STREET MAINTENANCE							
422	PUBLIC WORKS							
125-422-7003	Postage & Freight Out	0.00	45.40	45.40	(45.40)	0.00	(45.40)	0.00
125-422-7004	Printing & Binding	0.00	21.94	21.94	(21.94)	0.00	(21.94)	0.00
125-422-8804	Computer Programming/Consult.	0.00	2,389.47	2,389.47	(2,389.47)	0.00	(2,389.47)	0.00
125-422-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
125-422-9840	Slurry Seal, Cape Seal	500,000.00	659,067.35	659,067.35	(159,067.35)	0.00	(159,067.35)	(31.81)
125-422-9888	Elm/Cambridge Signal HSIP	36,416.00	0.00	0.00	36,416.00	0.00	36,416.00	100.00
422	PUBLIC WORKS	536,416.00	662,132.25	662,132.25	(125,716.25)	0.00	(125,716.25)	(23.44)
125	MEASURE C-STREET MAINTENANCE	536,416.00	662,132.25	662,132.25	(125,716.25)	0.00	(125,716.25)	(23.44)
127	MEASURE C-FLEXIBLE FUNDING							
422	PUBLIC WORKS							
127-422-7003	Postage & Freight Out	0.00	45.40	45.40	(45.40)	0.00	(45.40)	0.00
127-422-7004	Printing & Binding	0.00	21.94	21.94	(21.94)	0.00	(21.94)	0.00
127-422-8804	Computer Programming/Consult.	0.00	2,389.47	2,389.47	(2,389.47)	0.00	(2,389.47)	0.00
127-422-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
127-422-9861	Elm Beautification 7th-Polk	0.00	1,953.75	1,953.75	(1,953.75)	0.00	(1,953.75)	0.00
127-422-9889	ADA Improvements-ATP Cycle 01	0.00	1,488.75	1,488.75	(1,488.75)	0.00	(1,488.75)	0.00
127-422-9890	Phelps Ave Improvements	800,000.00	8,787.50	8,787.50	791,212.50	0.00	791,212.50	98.90
127-422-9895	Forest Ave 1st-Elm Ave St Proj	310,000.00	51,830.75	51,830.75	258,169.25	0.00	258,169.25	83.28
127-422-9896	ADA Improv-ATP Cycle 02 Exp	70,000.00	44,736.25	44,736.25	25,263.75	0.00	25,263.75	36.09
127-422-9897	ADA Improv ATP Cycle 3 Exp	0.00	3,333.75	3,333.75	(3,333.75)	0.00	(3,333.75)	0.00
422	PUBLIC WORKS	1,180,000.00	115,195.65	115,195.65	1,064,804.35	0.00	1,064,804.35	90.24
127	MEASURE C-FLEXIBLE FUNDING	1,180,000.00	115,195.65	115,195.65	1,064,804.35	0.00	1,064,804.35	90.24
130	SPECIAL ASSESSMENT DISTRICTS							
451	ELM AVENUE A.D. 1992-1							
130-451-7003	Postage & Freight Out	0.00	45.40	45.40	(45.40)	0.00	(45.40)	0.00
130-451-7004	Printing & Binding	0.00	21.94	21.94	(21.94)	0.00	(21.94)	0.00
130-451-8804	Computer Programming/Consult.	0.00	2,389.47	2,389.47	(2,389.47)	0.00	(2,389.47)	0.00
130-451-8810	Administrative Fees	1,500.00	1,149.78	1,149.78	350.22	0.00	350.22	23.35
130-451-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
130-451-9601	Bond Principal Payment	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
130-451-9602	Bond Interest Payment	6,975.00	0.00	0.00	6,975.00	0.00	6,975.00	100.00
451	ELM AVENUE A.D. 1992-1	68,475.00	4,214.68	4,214.68	64,260.32	0.00	64,260.32	93.84
603	RURAL WATER A.D. # 1							
130-603-8810	Administrative Fees	800.00	837.86	837.86	(37.86)	0.00	(37.86)	(4.73)
603	RURAL WATER A.D. # 1	800.00	837.86	837.86	(37.86)	0.00	(37.86)	(4.73)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
130	SPECIAL ASSESSMENT DISTRICTS	69,275.00	5,052.54	5,052.54	64,222.46	0.00	64,222.46	92.71
140	GENERAL CAPITAL PROJECTS FUND							
404	COMMUNITY DEVELOPMENT							
140-404-8810	HOME Grant Admn-Consultants	37,000.00	206.10	206.10	36,793.90	0.00	36,793.90	99.44
140-404-8811	HOME Developer Disbursements	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
404	COMMUNITY DEVELOPMENT	487,000.00	450,206.10	450,206.10	36,793.90	0.00	36,793.90	7.56
420	CODE ENFORCEMENT							
140-420-8410	Code Enf. Abatement	0.00	175.00	175.00	(175.00)	0.00	(175.00)	0.00
420	CODE ENFORCEMENT	0.00	175.00	175.00	(175.00)	0.00	(175.00)	0.00
422	PUBLIC WORKS							
140-422-8804	Computer Program & Consulting	0.00	1,870.88	1,870.88	(1,870.88)	0.00	(1,870.88)	0.00
140-422-8809	PARSAC-Program Exp.Reimbursemt	0.00	4,085.00	4,085.00	(4,085.00)	0.00	(4,085.00)	0.00
140-422-9817	CMAQ-VariouS Alley Paving	0.00	35,790.87	35,790.87	(35,790.87)	0.00	(35,790.87)	0.00
140-422-9866	Comprehensive Fee & Rate Study	0.00	7,237.00	7,237.00	(7,237.00)	0.00	(7,237.00)	0.00
140-422-9888	HSIPL Elm/Cambridge Signal Exp	425,000.00	20,840.00	20,840.00	404,160.00	0.00	404,160.00	95.10
140-422-9889	Active Trans.Plan-ATP Cycle 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-422-9890	Traffic Calming & Safety-SGC	0.00	59,265.97	59,265.97	(59,265.97)	0.00	(59,265.97)	0.00
140-422-9894	2016 Alley Paving Project	514,270.00	0.00	0.00	514,270.00	0.00	514,270.00	100.00
140-422-9895	Forest Ave 1st-Elm Ave St Proj	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
140-422-9896	ADA Improv-ATP Cycle 02 Exp	323,000.00	0.00	0.00	323,000.00	0.00	323,000.00	100.00
422	PUBLIC WORKS	1,862,270.00	129,089.72	129,089.72	1,733,180.28	0.00	1,733,180.28	93.07
140	GENERAL CAPITAL PROJECTS FUND	2,349,270.00	579,470.82	579,470.82	1,769,799.18	0.00	1,769,799.18	75.33
150	COALINGA PUBLIC FINANCING AUTH							
751	1998 SERIES A							
150-751-9601	Principal-1998 Series A	365,000.00	885,000.00	885,000.00	(520,000.00)	0.00	(520,000.00)	(142.47)
150-751-9602	Interest-1998 Series A	118,200.00	80,175.00	80,175.00	38,025.00	0.00	38,025.00	32.17
150-751-9603	Fiscal Agent Fees-1998 A	3,400.00	32,430.00	32,430.00	(29,030.00)	0.00	(29,030.00)	(853.82)
751	1998 SERIES A	486,600.00	997,605.00	997,605.00	(511,005.00)	0.00	(511,005.00)	(105.02)
752	1998 SERIES B							
150-752-9603	Fiscal Agent Fees-1998 B	0.00	10,291.65	10,291.65	(10,291.65)	0.00	(10,291.65)	0.00
752	1998 SERIES B	0.00	10,291.65	10,291.65	(10,291.65)	0.00	(10,291.65)	0.00
753	1998 SERIES C							
150-753-9603	Fiscal Agent Fees-1998 C	0.00	10,291.65	10,291.65	(10,291.65)	0.00	(10,291.65)	0.00
753	1998 SERIES C	0.00	10,291.65	10,291.65	(10,291.65)	0.00	(10,291.65)	0.00
755	2000 RDA SERIES							
150-755-9601	Principal-2000 RDA	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
150-755-9602	Interest-2000 RDA	154,687.00	0.00	0.00	154,687.00	0.00	154,687.00	100.00
755	2000 RDA SERIES	179,687.00	0.00	0.00	179,687.00	0.00	179,687.00	100.00
757	Principal-2012 Water/Sewer							

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
150-757-9601	Principal-2012 Water/Sewer	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	100.00
150-757-9602	Interest-2012 Water & Sewer	619,765.00	0.00	0.00	619,765.00	0.00	619,765.00	100.00
757	Interest-2012 Water & Sewer	824,765.00	0.00	0.00	824,765.00	0.00	824,765.00	100.00
150	COALINGA PUBLIC FINANCING AUTH	491,052.00	1,018,188.30	1,018,188.30	472,863.70	0.00	472,863.70	31.71
305	CALTRANS GRANTS FUND							
422	PUBLIC WORKS							
305-422-9892	CMAQ-Trail Seg 13/14 Expense	0.00	472.50	472.50	(472.50)	0.00	(472.50)	0.00
305-422-9894	2016 Alley Paving Project	0.00	3,782.98	3,782.98	(3,782.98)	0.00	(3,782.98)	0.00
305-422-9895	Forest Ave 1st-Elm Ave St Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-422-9896	ADA Improv-ATP Cycle 02 Exp	0.00	21,235.50	21,235.50	(21,235.50)	0.00	(21,235.50)	0.00
422	PUBLIC WORKS	0.00	25,490.98	25,490.98	(25,490.98)	0.00	(25,490.98)	0.00
305	CALTRANS GRANTS FUND	0.00	25,490.98	25,490.98	(25,490.98)	0.00	(25,490.98)	0.00
306	SPECIAL REVENUE GRANTS FUND							
422	PUBLIC WORKS							
306-422-9857	Tire Amnesty Grant	0.00	1,887.30	1,887.30	(1,887.30)	0.00	(1,887.30)	0.00
422	PUBLIC WORKS	0.00	1,887.30	1,887.30	(1,887.30)	0.00	(1,887.30)	0.00
306	SPECIAL REVENUE GRANTS FUND	0.00	1,887.30	1,887.30	(1,887.30)	0.00	(1,887.30)	0.00
453	CCC-GENERAL OPERATIONS FUND							
461	TRAINING DIVISION							
453-461-8601	Training, Travel & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	TRAINING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	CCC-GENERAL OPERATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	WATER ENTERPRISE FUND							
406	FINANCE DIVISION							
501-406-6001	Salaries Regular	94,705.00	93,990.60	93,990.60	714.40	0.00	714.40	0.75
501-406-6003	Salaries Overtime	270.00	331.07	331.07	(61.07)	0.00	(61.07)	(22.62)
501-406-6005	Salaries Cash Outs	1,074.00	687.13	687.13	386.87	0.00	386.87	36.02
501-406-6200	Retirement CALPERS	7,125.00	7,114.75	7,114.75	10.25	0.00	10.25	0.14
501-406-6202	Medical/Life Insurance	18,859.00	17,179.83	17,179.83	1,679.17	0.00	1,679.17	8.90
501-406-6203	Social Security FICA	5,872.00	5,847.57	5,847.57	24.43	0.00	24.43	0.42
501-406-6204	Medicare Insurance	1,373.00	1,373.90	1,373.90	(0.90)	0.00	(0.90)	(0.07)
501-406-6205	Disability Income Insurance	280.00	229.57	229.57	50.43	0.00	50.43	18.01
501-406-6206	Deferred Comp - 457 Retirement	792.00	1,865.78	1,865.78	(1,073.78)	0.00	(1,073.78)	(135.58)
501-406-6207	Workers Comp. Insurance	5,588.00	4,858.51	4,858.51	729.49	0.00	729.49	13.05
501-406-6208	Uniform Allowance	48.00	0.00	0.00	48.00	0.00	48.00	100.00
501-406-7001	Office Supplies	800.00	1,552.05	1,552.05	(752.05)	0.00	(752.05)	(94.01)
501-406-7003	Postage & Freight Out	11,200.00	12,002.07	12,002.07	(802.07)	0.00	(802.07)	(7.16)
501-406-7004	Printing & Binding	4,800.00	6,326.16	6,326.16	(1,526.16)	0.00	(1,526.16)	(31.80)
501-406-7016	Gasoline & Diesel	2,480.00	2,332.16	2,332.16	147.84	0.00	147.84	5.96
501-406-7203	Telephone	160.00	2,482.54	2,482.54	(2,322.54)	0.00	(2,322.54)	(1,451.59)
501-406-8401	Office Equip Repairs & Maint	600.00	1,351.33	1,351.33	(751.33)	0.00	(751.33)	(125.22)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
501-406-8601	Training, Travel, & Conference	400.00	871.68	871.68	(471.68)	0.00	(471.68)	(117.92)
501-406-8603	Subs., Dues, & Publications	12.00	97.00	97.00	(85.00)	0.00	(85.00)	(708.33)
501-406-8803	Accounting/Auditing	0.00	763.50	763.50	(763.50)	0.00	(763.50)	0.00
501-406-8804	Computer Programming/Consult.	12,800.00	26,812.45	26,812.45	(14,012.45)	0.00	(14,012.45)	(109.47)
501-406-8806	Medical General	160.00	0.00	0.00	160.00	0.00	160.00	100.00
501-406-8810	Other Professional Services	6,000.00	9,424.72	9,424.72	(3,424.72)	0.00	(3,424.72)	(57.08)
501-406-8901	Personnel Advertising	40.00	0.00	0.00	40.00	0.00	40.00	100.00
501-406-8902	Interview Expenses	2.00	0.00	0.00	2.00	0.00	2.00	100.00
501-406-8904	Physical w/Drug & Alcohol Test	160.00	0.00	0.00	160.00	0.00	160.00	100.00
501-406-8907	Fingerprinting	28.00	0.00	0.00	28.00	0.00	28.00	100.00
501-406-9001	Liability & Property Insurance	5,860.00	5,440.36	5,440.36	419.64	0.00	419.64	7.16
501-406-9002	Unemployment Insurance	947.00	450.00	450.00	497.00	0.00	497.00	52.48
501-406-9209	Taxes, Licenses, & Fees	0.00	202.94	202.94	(202.94)	0.00	(202.94)	0.00
501-406-9402	Bad Debt Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
501-406-9403	Cash Short/Over	40.00	0.00	0.00	40.00	0.00	40.00	100.00
501-406-9803	Office Furniture & Equipment	2,000.00	211.20	211.20	1,788.80	0.00	1,788.80	89.44
406	FINANCE DIVISION	190,475.00	203,798.87	203,798.87	(13,323.87)	0.00	(13,323.87)	(7.00)
500	UTILITY BILLING							
501-500-9402	Bad Debt Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
500	UTILITY BILLING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
503	WATER PLANT OPERATIONS							
501-503-6001	Salaries Regular	314,351.00	235,486.95	235,486.95	78,864.05	0.00	78,864.05	25.09
501-503-6002	Salaries Part Time	9,880.00	33,171.26	33,171.26	(23,291.26)	0.00	(23,291.26)	(235.74)
501-503-6003	Salaries Overtime	37,000.00	51,880.62	51,880.62	(14,880.62)	0.00	(14,880.62)	(40.22)
501-503-6005	Salaries Cash Outs	1,300.00	2,430.45	2,430.45	(1,130.45)	0.00	(1,130.45)	(86.96)
501-503-6200	Retirement CALPERS	25,781.00	16,873.20	16,873.20	8,907.80	0.00	8,907.80	34.55
501-503-6202	Medical/Life Insurance	52,167.00	42,747.19	42,747.19	9,419.81	0.00	9,419.81	18.06
501-503-6203	Social Security FICA	20,102.00	19,528.82	19,528.82	573.18	0.00	573.18	2.85
501-503-6204	Medicare Insurance	4,701.00	4,635.94	4,635.94	65.06	0.00	65.06	1.38
501-503-6205	Disability Income Insurance	140.00	253.96	253.96	(113.96)	0.00	(113.96)	(81.40)
501-503-6206	Deferred Comp - 457 Retirement	3,400.00	2,713.05	2,713.05	686.95	0.00	686.95	20.20
501-503-6207	Workers Comp. Insurance	18,340.00	17,992.15	17,992.15	347.85	0.00	347.85	1.90
501-503-6208	Safety Boot Allowance	1,050.00	880.21	880.21	169.79	0.00	169.79	16.17
501-503-7001	Office Supplies	2,000.00	1,539.95	1,539.95	460.05	0.00	460.05	23.00
501-503-7003	Postage & Freight Out	1,000.00	33.54	33.54	966.46	0.00	966.46	96.65
501-503-7004	Printing & Binding	3,550.00	479.69	479.69	3,070.31	0.00	3,070.31	86.49
501-503-7006	Small Tools & Equipment	10,000.00	4,723.09	4,723.09	5,276.91	0.00	5,276.91	52.77
501-503-7010	Uniforms	1,700.00	2,094.98	2,094.98	(394.98)	0.00	(394.98)	(23.23)
501-503-7014	Utility Parts & Supplies	30,000.00	37,427.80	37,427.80	(7,427.80)	0.00	(7,427.80)	(24.76)
501-503-7016	Gasoline & Diesel	15,000.00	12,913.05	12,913.05	2,086.95	0.00	2,086.95	13.91
501-503-7020	Lab Supplies	10,000.00	15,626.19	15,626.19	(5,626.19)	0.00	(5,626.19)	(56.26)
501-503-7021	Chemicals Ammonia	38,000.00	27,055.21	27,055.21	10,944.79	0.00	10,944.79	28.80
501-503-7022	Chemicals Zinc Ortho	45,000.00	33,479.80	33,479.80	11,520.20	0.00	11,520.20	25.60
501-503-7023	Chemicals Chlorine	17,000.00	7,471.02	7,471.02	9,528.98	0.00	9,528.98	56.05
501-503-7024	Chemicals Aluminate Sulfate	70,000.00	76,358.80	76,358.80	(6,358.80)	0.00	(6,358.80)	(9.08)
501-503-7027	Chemicals Polymers	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
501-503-7030	Chemicals Hypochlorite	10,000.00	15,666.23	15,666.23	(5,666.23)	0.00	(5,666.23)	(56.66)
501-503-7035	Chemicals pH Adjustment Acid	60,000.00	1,184.31	1,184.31	58,815.69	0.00	58,815.69	98.03

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
501-503-7036	Chemicals Activated Carbon	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
501-503-7037	Chemicals Caustic Solution	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
501-503-7040	Chemicals Sodium Permanganate	80,000.00	57,363.34	57,363.34	22,636.66	0.00	22,636.66	28.30
501-503-7201	Water, Gas, Sanitation & Sewer	1,000.00	948.29	948.29	51.71	0.00	51.71	5.17
501-503-7202	Electric	600,000.00	643,174.35	643,174.35	(43,174.35)	0.00	(43,174.35)	(7.20)
501-503-7203	Telephone	1,500.00	6,183.54	6,183.54	(4,683.54)	0.00	(4,683.54)	(312.24)
501-503-8001	Water Purchases	840,000.00	1,014,717.89	1,014,717.89	(174,717.89)	0.00	(174,717.89)	(20.80)
501-503-8203	Equipment Rental	3,500.00	260.00	260.00	3,240.00	0.00	3,240.00	92.57
501-503-8401	Office Equip Repairs & Maint	500.00	602.34	602.34	(102.34)	0.00	(102.34)	(20.47)
501-503-8402	Major Equip Repairs & Maint.	60,000.00	100,720.51	100,720.51	(40,720.51)	0.00	(40,720.51)	(67.87)
501-503-8403	Bldg Repairs, Maint & Security	10,000.00	3,381.37	3,381.37	6,618.63	0.00	6,618.63	66.19
501-503-8405	Grounds Chemicals & Maint.	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
501-503-8406	Vehicle Repairs & Maintenance	5,000.00	4,288.35	4,288.35	711.65	0.00	711.65	14.23
501-503-8407	Safety Equip. Repairs & Maint.	4,000.00	3,415.32	3,415.32	584.68	0.00	584.68	14.62
501-503-8601	Training, Travel, & Conference	7,500.00	11,526.79	11,526.79	(4,026.79)	0.00	(4,026.79)	(53.69)
501-503-8603	Cert, Renewal, Subs & Dues	1,500.00	915.90	915.90	584.10	0.00	584.10	38.94
501-503-8804	Computer Program & Consulting	1,000.00	1,928.11	1,928.11	(928.11)	0.00	(928.11)	(92.81)
501-503-8805	Medical - General	470.00	595.00	595.00	(125.00)	0.00	(125.00)	(26.60)
501-503-8806	Westlands Coalinga Canal Maint	56,000.00	118,049.69	118,049.69	(62,049.69)	0.00	(62,049.69)	(110.80)
501-503-8808	Outside Laboratory	15,000.00	18,982.75	18,982.75	(3,982.75)	0.00	(3,982.75)	(26.55)
501-503-8810	Professional Services	100,000.00	226,809.70	226,809.70	(126,809.70)	0.00	(126,809.70)	(126.81)
501-503-9001	Liability & Property Insurance	0.00	18,706.51	18,706.51	(18,706.51)	0.00	(18,706.51)	0.00
501-503-9002	Unemployment Claims	3,144.00	0.00	0.00	3,144.00	0.00	3,144.00	100.00
501-503-9209	Taxes, Licenses, & Fees	15,000.00	18,203.58	18,203.58	(3,203.58)	0.00	(3,203.58)	(21.36)
501-503-9405	Overhead Allocation General	134,098.00	0.00	0.00	134,098.00	0.00	134,098.00	100.00
501-503-9603	Fiscal Agent Fees	3,000.00	2,365.00	2,365.00	635.00	0.00	635.00	21.17
501-503-9616	2000 Bonds CIP Interest	0.00	235,246.26	235,246.26	(235,246.26)	0.00	(235,246.26)	0.00
501-503-9617	2012 Water Rev Bonds-Principal	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	100.00
501-503-9618	2012 Water Rev Bonds-Interest	470,493.00	0.00	0.00	470,493.00	0.00	470,493.00	100.00
501-503-9804	Major Machinery & Equipment	100,000.00	124,794.28	124,794.28	(24,794.28)	0.00	(24,794.28)	(24.79)
501-503-9811	Calaveras Reservoir Inlet Rep.	50,000.00	4,120.00	4,120.00	45,880.00	0.00	45,880.00	91.76
501-503-9844	Water Revenue Bond Projects	2,135,000.00	837,401.48	837,401.48	1,297,598.52	0.00	1,297,598.52	60.78
503	WATER PLANT OPERATIONS	5,812,167.00	4,119,347.81	4,119,347.81	1,692,819.19	0.00	1,692,819.19	29.13
508	WATER DISTRIBUTION							
501-508-6001	Salaries Regular	293,878.00	256,568.90	256,568.90	37,309.10	0.00	37,309.10	12.70
501-508-6002	Salaries Part Time	0.00	11,694.00	11,694.00	(11,694.00)	0.00	(11,694.00)	0.00
501-508-6003	Salaries Overtime	13,600.00	22,063.04	22,063.04	(8,463.04)	0.00	(8,463.04)	(62.23)
501-508-6005	Salaries Cash Outs	20,270.00	4,564.25	4,564.25	15,705.75	0.00	15,705.75	77.48
501-508-6200	Retirement CALPERS	24,031.00	20,196.07	20,196.07	3,834.93	0.00	3,834.93	15.96
501-508-6202	Medical/Life Insurance	54,996.00	48,937.97	48,937.97	6,058.03	0.00	6,058.03	11.02
501-508-6203	Social Security FICA	18,220.00	17,639.81	17,639.81	580.19	0.00	580.19	3.18
501-508-6204	Medicare Insurance	4,261.00	4,193.96	4,193.96	67.04	0.00	67.04	1.57
501-508-6205	Disability Income Insurance	150.00	240.85	240.85	(90.85)	0.00	(90.85)	(60.57)
501-508-6206	Deferred Comp - 457 Retirement	2,100.00	4,872.98	4,872.98	(2,772.98)	0.00	(2,772.98)	(132.05)
501-508-6207	Workers Comp. Insurance	29,094.00	20,652.93	20,652.93	8,441.07	0.00	8,441.07	29.01
501-508-6208	Uniform Allowance	390.00	426.92	426.92	(36.92)	0.00	(36.92)	(9.47)
501-508-7001	Office Supplies	500.00	608.70	608.70	(108.70)	0.00	(108.70)	(21.74)
501-508-7003	Postage & Freight Out	100.00	15.15	15.15	84.85	0.00	84.85	84.85
501-508-7004	Printing & Binding	25.00	24.16	24.16	0.84	0.00	0.84	3.36

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
501-508-7006	Small Tools & Equipment	1,500.00	764.23	764.23	735.77	0.00	735.77	49.05
501-508-7010	Uniforms	1,370.00	1,828.69	1,828.69	(458.69)	0.00	(458.69)	(33.48)
501-508-7013	Street Materials	64,000.00	863.78	863.78	63,136.22	0.00	63,136.22	98.65
501-508-7014	Utility Parts & Supplies	30,000.00	10,617.52	10,617.52	19,382.48	0.00	19,382.48	64.61
501-508-7016	Gasoline & Diesel	7,500.00	5,261.59	5,261.59	2,238.41	0.00	2,238.41	29.85
501-508-7044	Miscellaneous Supplies	300.00	99.87	99.87	200.13	0.00	200.13	66.71
501-508-7202	Electric	2,000.00	2,488.00	2,488.00	(488.00)	0.00	(488.00)	(24.40)
501-508-7203	Telephone	0.00	258.31	258.31	(258.31)	0.00	(258.31)	0.00
501-508-8401	Office Equip, Repairs & Maint.	700.00	368.83	368.83	331.17	0.00	331.17	47.31
501-508-8403	Buildings Repairs & Maint.	600.00	336.89	336.89	263.11	0.00	263.11	43.85
501-508-8406	Vehicle Parts, Repairs & Maint	4,000.00	2,391.89	2,391.89	1,608.11	0.00	1,608.11	40.20
501-508-8601	Training, Travel, & Conference	2,000.00	6,857.97	6,857.97	(4,857.97)	0.00	(4,857.97)	(242.90)
501-508-8603	Subs., Dues, & Publications	750.00	870.00	870.00	(120.00)	0.00	(120.00)	(16.00)
501-508-8804	Computer Program & Consulting	200.00	699.04	699.04	(499.04)	0.00	(499.04)	(249.52)
501-508-8806	Medical General	350.00	50.00	50.00	300.00	0.00	300.00	85.71
501-508-8810	Professional Services	20,000.00	9,831.72	9,831.72	10,168.28	0.00	10,168.28	50.84
501-508-8812	Geographic Information Systems	8,000.00	2,475.00	2,475.00	5,525.00	0.00	5,525.00	69.06
501-508-8813	Grant Writing/Application	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
501-508-8814	Water Conservation Plan BMP	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
501-508-8901	Personnel Advertising	82.00	0.00	0.00	82.00	0.00	82.00	100.00
501-508-8902	Interview Expenses	4.00	0.00	0.00	4.00	0.00	4.00	100.00
501-508-8904	Physical w/Drug & Alcohol Test	328.00	0.00	0.00	328.00	0.00	328.00	100.00
501-508-8907	Fingerprinting	58.00	0.00	0.00	58.00	0.00	58.00	100.00
501-508-9001	Liability & Property Insurance	13,305.00	17,139.16	17,139.16	(3,834.16)	0.00	(3,834.16)	(28.82)
501-508-9002	Unemployment Claims	2,939.00	0.00	0.00	2,939.00	0.00	2,939.00	100.00
501-508-9004	Claims & Judgments	0.00	4,537.92	4,537.92	(4,537.92)	0.00	(4,537.92)	0.00
501-508-9208	Miscellaneous Expense	0.00	146,836.80	146,836.80	(146,836.80)	0.00	(146,836.80)	0.00
501-508-9209	Taxes, Licenses, & Fees	175.00	15,280.44	15,280.44	(15,105.44)	0.00	(15,105.44)	(8,631.68)
501-508-9405	Overhead Allocation General	101,162.00	0.00	0.00	101,162.00	0.00	101,162.00	100.00
501-508-9804	Major Machinery & Equipment	110,000.00	110,403.63	110,403.63	(403.63)	0.00	(403.63)	(0.37)
501-508-9806	Water Meters	100,000.00	122,972.35	122,972.35	(22,972.35)	0.00	(22,972.35)	(22.97)
501-508-9894	2016 Alley Paving Project	476,200.00	448.39	448.39	475,751.61	0.00	475,751.61	99.91
508	WATER DISTRIBUTION	1,422,138.00	876,381.71	876,381.71	545,756.29	0.00	545,756.29	38.38
501	WATER ENTERPRISE FUND	7,434,780.00	5,199,528.39	5,199,528.39	2,235,251.61	0.00	2,235,251.61	30.06
502	GAS ENTERPRISE FUND							
406	FINANCE DIVISION							
502-406-6001	Salaries Regular	82,406.00	81,796.07	81,796.07	609.93	0.00	609.93	0.74
502-406-6003	Salaries Overtime	203.00	286.78	286.78	(83.78)	0.00	(83.78)	(41.27)
502-406-6005	Salaries Cash Outs	805.00	591.09	591.09	213.91	0.00	213.91	26.57
502-406-6200	Retirement CALPERS	6,198.00	6,191.71	6,191.71	6.29	0.00	6.29	0.10
502-406-6202	Medical/Life Insurance	16,442.00	14,971.42	14,971.42	1,470.58	0.00	1,470.58	8.94
502-406-6203	Social Security FICA	5,109.00	5,091.11	5,091.11	17.89	0.00	17.89	0.35
502-406-6204	Medicare Insurance	1,195.00	1,195.34	1,195.34	(0.34)	0.00	(0.34)	(0.03)
502-406-6205	Disability Income Insurance	182.00	198.84	198.84	(16.84)	0.00	(16.84)	(9.25)
502-406-6206	Deferred Comp - 457 Retirement	693.00	1,618.99	1,618.99	(925.99)	0.00	(925.99)	(133.62)
502-406-6207	Workers Comp. Insurance	4,862.00	4,219.40	4,219.40	642.60	0.00	642.60	13.22
502-406-6208	Uniform Allowance	42.00	0.00	0.00	42.00	0.00	42.00	100.00
502-406-7001	Office Supplies	600.00	1,416.11	1,416.11	(816.11)	0.00	(816.11)	(136.02)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
502-406-7003	Postage & Freight Out	8,400.00	10,371.25	10,371.25	(1,971.25)	0.00	(1,971.25)	(23.47)
502-406-7004	Printing & Binding	3,600.00	5,534.05	5,534.05	(1,934.05)	0.00	(1,934.05)	(53.72)
502-406-7016	Gasoline & Diesel	1,860.00	2,040.64	2,040.64	(180.64)	0.00	(180.64)	(9.71)
502-406-7203	Telephone	120.00	2,172.23	2,172.23	(2,052.23)	0.00	(2,052.23)	(1,710.19)
502-406-8401	Office Equip Repairs & Maint	450.00	1,182.39	1,182.39	(732.39)	0.00	(732.39)	(162.75)
502-406-8601	Training, Travel, & Conference	300.00	762.71	762.71	(462.71)	0.00	(462.71)	(154.24)
502-406-8603	Subs., Dues, & Publications	9.00	84.88	84.88	(75.88)	0.00	(75.88)	(843.11)
502-406-8803	Accounting/Auditing	0.00	763.50	763.50	(763.50)	0.00	(763.50)	0.00
502-406-8804	Computer Programming/Consult.	9,600.00	26,232.66	26,232.66	(16,632.66)	0.00	(16,632.66)	(173.26)
502-406-8806	Medical General	120.00	0.00	0.00	120.00	0.00	120.00	100.00
502-406-8810	Other Professional Services	4,500.00	8,246.26	8,246.26	(3,746.26)	0.00	(3,746.26)	(83.25)
502-406-8901	Personnel Advertising	30.00	0.00	0.00	30.00	0.00	30.00	100.00
502-406-8902	Interview Expenses	2.00	0.00	0.00	2.00	0.00	2.00	100.00
502-406-8904	Physical w/Drug & Alcohol Test	120.00	0.00	0.00	120.00	0.00	120.00	100.00
502-406-8907	Fingerprinting	21.00	0.00	0.00	21.00	0.00	21.00	100.00
502-406-9001	Liability & Property Insurance	4,395.00	4,727.43	4,727.43	(332.43)	0.00	(332.43)	(7.56)
502-406-9002	Unemployment Insurance	824.00	393.75	393.75	430.25	0.00	430.25	52.21
502-406-9402	Bad Debt Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
502-406-9403	Cash Short/Over	30.00	0.00	0.00	30.00	0.00	30.00	100.00
502-406-9803	Office Furniture & Equipment	1,500.00	184.80	184.80	1,315.20	0.00	1,315.20	87.68
406	FINANCE DIVISION	159,118.00	180,273.41	180,273.41	(21,155.41)	0.00	(21,155.41)	(13.30)
500	UTILITY BILLING							
502-500-9402	Bad Debt Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
500	UTILITY BILLING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510	GAS OPERATIONS							
502-510-6001	Salaries Regular	314,148.00	286,505.51	286,505.51	27,642.49	0.00	27,642.49	8.80
502-510-6002	Salaries Part Time	0.00	11,693.98	11,693.98	(11,693.98)	0.00	(11,693.98)	0.00
502-510-6003	Salaries Overtime	13,600.00	22,035.66	22,035.66	(8,435.66)	0.00	(8,435.66)	(62.03)
502-510-6005	Salaries Cash Outs	19,629.00	4,854.43	4,854.43	14,774.57	0.00	14,774.57	75.27
502-510-6200	Retirement CALPERS	25,925.00	22,394.54	22,394.54	3,530.46	0.00	3,530.46	13.62
502-510-6202	Medical/Life Insurance	55,874.00	53,424.26	53,424.26	2,449.74	0.00	2,449.74	4.38
502-510-6203	Social Security FICA	19,477.00	19,574.35	19,574.35	(97.35)	0.00	(97.35)	(0.50)
502-510-6204	Medicare Insurance	4,555.00	4,646.38	4,646.38	(91.38)	0.00	(91.38)	(2.01)
502-510-6205	Disability Income Insurance	150.00	280.49	280.49	(130.49)	0.00	(130.49)	(86.99)
502-510-6206	Deferred Comp - 457 Retirement	2,000.00	5,916.61	5,916.61	(3,916.61)	0.00	(3,916.61)	(195.83)
502-510-6207	Workers Comp. Insurance	31,101.00	21,622.65	21,622.65	9,478.35	0.00	9,478.35	30.48
502-510-6208	Uniform Allowance	390.00	0.00	0.00	390.00	0.00	390.00	100.00
502-510-7001	Office Supplies	850.00	491.64	491.64	358.36	0.00	358.36	42.16
502-510-7003	Postage & Freight Out	156.00	170.79	170.79	(14.79)	0.00	(14.79)	(9.48)
502-510-7004	Printing & Binding	25.00	38.79	38.79	(13.79)	0.00	(13.79)	(55.16)
502-510-7006	Small Tools & Equipment	1,500.00	861.35	861.35	638.65	0.00	638.65	42.58
502-510-7010	Uniforms	1,370.00	1,806.14	1,806.14	(436.14)	0.00	(436.14)	(31.84)
502-510-7013	Street Materials	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
502-510-7014	Utility Parts & Supplies	20,000.00	12,663.63	12,663.63	7,336.37	0.00	7,336.37	36.68
502-510-7016	Gasoline & Diesel	9,500.00	5,261.58	5,261.58	4,238.42	0.00	4,238.42	44.61
502-510-7044	Miscellaneous Supplies	400.00	453.48	453.48	(53.48)	0.00	(53.48)	(13.37)
502-510-7202	Electric	6,800.00	7,461.36	7,461.36	(661.36)	0.00	(661.36)	(9.73)
502-510-7203	Telephone	2,100.00	2,811.13	2,811.13	(711.13)	0.00	(711.13)	(33.86)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
502-510-8002	PG&E Wholesale Transportation	140,000.00	311,802.91	311,802.91	(171,802.91)	0.00	(171,802.91)	(122.72)
502-510-8003	Gas Purchases for Resale	700,000.00	532,740.32	532,740.32	167,259.68	0.00	167,259.68	23.89
502-510-8010	Gas Assistance Program	7,500.00	905.72	905.72	6,594.28	0.00	6,594.28	87.92
502-510-8401	Office Equip Repairs & Maint	1,000.00	678.86	678.86	321.14	0.00	321.14	32.11
502-510-8403	Buildings Repairs & Maint.	10,000.00	6,171.23	6,171.23	3,828.77	0.00	3,828.77	38.29
502-510-8406	Vehicle Parts, Repairs & Maint	8,000.00	2,386.70	2,386.70	5,613.30	0.00	5,613.30	70.17
502-510-8601	Training, Travel, & Conference	10,000.00	4,103.30	4,103.30	5,896.70	0.00	5,896.70	58.97
502-510-8603	Subs., Dues, & Publications	500.00	2,385.25	2,385.25	(1,885.25)	0.00	(1,885.25)	(377.05)
502-510-8804	Computer Program & Consulting	75.00	1,689.51	1,689.51	(1,614.51)	0.00	(1,614.51)	(2,152.68)
502-510-8806	Medical General	332.00	50.00	50.00	282.00	0.00	282.00	84.94
502-510-8810	Professional Services	45,000.00	55,223.68	55,223.68	(10,223.68)	0.00	(10,223.68)	(22.72)
502-510-8812	Geographic Information Systems	40,000.00	4,850.00	4,850.00	35,150.00	0.00	35,150.00	87.88
502-510-8813	Grant Writing/Application	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
502-510-8901	Personnel Advertising	83.00	0.00	0.00	83.00	0.00	83.00	100.00
502-510-8902	Interview Expenses	4.00	0.00	0.00	4.00	0.00	4.00	100.00
502-510-8904	Physical w/Drug & Alcohol Test	332.00	0.00	0.00	332.00	0.00	332.00	100.00
502-510-8907	Fingerprinting	58.00	0.00	0.00	58.00	0.00	58.00	100.00
502-510-9001	Liability & Property Insurance	14,115.00	18,165.63	18,165.63	(4,050.63)	0.00	(4,050.63)	(28.70)
502-510-9002	Unemployment Claims	3,142.00	0.00	0.00	3,142.00	0.00	3,142.00	100.00
502-510-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
502-510-9405	General Fund Overhead Allocat.	144,534.00	0.00	0.00	144,534.00	0.00	144,534.00	100.00
502-510-9804	Major Machinery & Equipment	110,000.00	111,985.33	111,985.33	(1,985.33)	0.00	(1,985.33)	(1.80)
502-510-9807	Gas Meter Purchases	80,000.00	67,631.72	67,631.72	12,368.28	0.00	12,368.28	15.46
502-510-9894	2016 Alley Paving Project	210,710.00	198.40	198.40	210,511.60	0.00	210,511.60	99.91
510	GAS OPERATIONS	2,062,135.00	1,606,545.40	1,606,545.40	455,589.60	0.00	455,589.60	22.09
502	GAS ENTERPRISE FUND	2,231,253.00	1,786,818.81	1,786,818.81	444,434.19	0.00	444,434.19	19.92
503	SEWER ENTERPRISE FUND							
406	FINANCE DIVISION							
503-406-6001	Salaries Regular	54,182.00	53,774.60	53,774.60	407.40	0.00	407.40	0.75
503-406-6003	Salaries Overtime	135.00	188.58	188.58	(53.58)	0.00	(53.58)	(39.69)
503-406-6005	Salaries Cash Outs	537.00	389.00	389.00	148.00	0.00	148.00	27.56
503-406-6200	Retirement CALPERS	4,231.00	4,070.96	4,070.96	160.04	0.00	160.04	3.78
503-406-6202	Medical/Life Insurance	10,808.00	9,841.75	9,841.75	966.25	0.00	966.25	8.94
503-406-6203	Social Security FICA	3,359.00	3,347.29	3,347.29	11.71	0.00	11.71	0.35
503-406-6204	Medicare Insurance	786.00	785.97	785.97	0.03	0.00	0.03	0.00
503-406-6205	Disability Income Insurance	120.00	130.41	130.41	(10.41)	0.00	(10.41)	(8.67)
503-406-6206	Deferred Comp - 457 Retirement	455.00	1,064.46	1,064.46	(609.46)	0.00	(609.46)	(133.95)
503-406-6207	Workers Comp. Insurance	3,197.00	2,774.73	2,774.73	422.27	0.00	422.27	13.21
503-406-6208	Uniform Allowance	28.00	0.00	0.00	28.00	0.00	28.00	100.00
503-406-7001	Office Supplies	400.00	846.41	846.41	(446.41)	0.00	(446.41)	(111.60)
503-406-7003	Postage & Freight Out	5,600.00	6,830.57	6,830.57	(1,230.57)	0.00	(1,230.57)	(21.97)
503-406-7004	Printing & Binding	2,400.00	3,644.00	3,644.00	(1,244.00)	0.00	(1,244.00)	(51.83)
503-406-7016	Gasoline & Diesel	1,240.00	1,341.00	1,341.00	(101.00)	0.00	(101.00)	(8.15)
503-406-7203	Telephone	80.00	1,252.49	1,252.49	(1,172.49)	0.00	(1,172.49)	(1,465.61)
503-406-8401	Office Equip Repairs & Maint	300.00	700.48	700.48	(400.48)	0.00	(400.48)	(133.49)
503-406-8601	Training, Travel, & Conference	200.00	489.88	489.88	(289.88)	0.00	(289.88)	(144.94)
503-406-8603	Subs., Dues, & Publications	6.00	55.78	55.78	(49.78)	0.00	(49.78)	(829.67)
503-406-8803	Accounting/Auditing	0.00	763.50	763.50	(763.50)	0.00	(763.50)	0.00



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
503-406-8804	Computer Programming/Consult.	6,400.00	25,195.76	25,195.76	(18,795.76)	0.00	(18,795.76)	(293.68)
503-406-8806	Medical General	80.00	0.00	0.00	80.00	0.00	80.00	100.00
503-406-8810	Other Professional Services	3,000.00	5,254.03	5,254.03	(2,254.03)	0.00	(2,254.03)	(75.13)
503-406-8901	Personnel Advertising	20.00	0.00	0.00	20.00	0.00	20.00	100.00
503-406-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
503-406-8904	Physical w/Drug & Alcohol Test	80.00	0.00	0.00	80.00	0.00	80.00	100.00
503-406-8907	Fingerprinting	14.00	0.00	0.00	14.00	0.00	14.00	100.00
503-406-9001	Liability & Property Insurance	2,930.00	3,077.31	3,077.31	(147.31)	0.00	(147.31)	(5.03)
503-406-9002	Unemployment Insurance	542.00	258.75	258.75	283.25	0.00	283.25	52.26
503-406-9209	Taxes, Licenses, & Fees	0.00	202.94	202.94	(202.94)	0.00	(202.94)	0.00
503-406-9402	Bad Debt Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
503-406-9403	Cash Short/Over	20.00	0.00	0.00	20.00	0.00	20.00	100.00
503-406-9803	Office Furniture & Equipment	1,000.00	121.44	121.44	878.56	0.00	878.56	87.86
406	FINANCE DIVISION	105,151.00	126,402.09	126,402.09	(21,251.09)	0.00	(21,251.09)	(20.21)
500	UTILITY BILLING							
503-500-9402	Bad Debt Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
500	UTILITY BILLING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
520	SEWER TREATMENT PLANT							
503-520-6001	Salaries Regular	164,719.00	129,884.09	129,884.09	34,834.91	0.00	34,834.91	21.15
503-520-6002	Salaries Part Time	9,880.00	11,846.23	11,846.23	(1,966.23)	0.00	(1,966.23)	(19.90)
503-520-6003	Salaries Overtime	16,000.00	22,234.32	22,234.32	(6,234.32)	0.00	(6,234.32)	(38.96)
503-520-6005	Salaries Cash Outs	850.00	1,709.87	1,709.87	(859.87)	0.00	(859.87)	(101.16)
503-520-6200	Retirement CALPERS	12,999.00	9,332.23	9,332.23	3,666.77	0.00	3,666.77	28.21
503-520-6202	Medical/Life Insurance	26,249.00	23,074.27	23,074.27	3,174.73	0.00	3,174.73	12.09
503-520-6203	Social Security FICA	10,825.00	9,934.96	9,934.96	890.04	0.00	890.04	8.22
503-520-6204	Medicare Insurance	2,532.00	2,392.38	2,392.38	139.62	0.00	139.62	5.51
503-520-6205	Disability Income Insurance	100.00	267.27	267.27	(167.27)	0.00	(167.27)	(167.27)
503-520-6206	Deferred Comp - 457 Retirement	1,500.00	2,632.95	2,632.95	(1,132.95)	0.00	(1,132.95)	(75.53)
503-520-6207	Workers Comp. Insurance	10,301.00	9,728.68	9,728.68	572.32	0.00	572.32	5.56
503-520-6208	Safety Boot Allowance	150.00	152.78	152.78	(2.78)	0.00	(2.78)	(1.85)
503-520-7001	Office Supplies	500.00	371.09	371.09	128.91	0.00	128.91	25.78
503-520-7003	Postage & Freight Out	50.00	174.69	174.69	(124.69)	0.00	(124.69)	(249.38)
503-520-7004	Printing & Binding	50.00	7.32	7.32	42.68	0.00	42.68	85.36
503-520-7006	Small Tools & Equipment	4,000.00	5,077.54	5,077.54	(1,077.54)	0.00	(1,077.54)	(26.94)
503-520-7010	Uniforms	1,700.00	2,034.38	2,034.38	(334.38)	0.00	(334.38)	(19.67)
503-520-7014	Utility Parts & Supplies	10,000.00	19,772.60	19,772.60	(9,772.60)	0.00	(9,772.60)	(97.73)
503-520-7015	Vehicle Parts & Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
503-520-7016	Gasoline & Diesel	3,750.00	3,219.43	3,219.43	530.57	0.00	530.57	14.15
503-520-7201	Water, Gas, Sanitation & Sewer	8,500.00	13,934.23	13,934.23	(5,434.23)	0.00	(5,434.23)	(63.93)
503-520-7202	Electric	65,000.00	58,754.04	58,754.04	6,245.96	0.00	6,245.96	9.61
503-520-7203	Telephone	500.00	1,070.97	1,070.97	(570.97)	0.00	(570.97)	(114.19)
503-520-8203	Equipment Rental	5,000.00	153.09	153.09	4,846.91	0.00	4,846.91	96.94
503-520-8401	Office Equip Repairs & Maint	100.00	369.44	369.44	(269.44)	0.00	(269.44)	(269.44)
503-520-8402	Major Equip Repairs & Maint.	100,000.00	13,462.44	13,462.44	86,537.56	0.00	86,537.56	86.54
503-520-8403	Buildings Repairs & Maint.	2,000.00	1,271.44	1,271.44	728.56	0.00	728.56	36.43
503-520-8405	Grounds,Chemicals & Maint.	5,000.00	11,217.08	11,217.08	(6,217.08)	0.00	(6,217.08)	(124.34)
503-520-8406	Vehicle Parts, Repairs & Maint	2,000.00	1,867.74	1,867.74	132.26	0.00	132.26	6.61
503-520-8407	Safety Equipment	2,000.00	706.30	706.30	1,293.70	0.00	1,293.70	64.69

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
503-520-8601	Training, Travel, & Conference	2,000.00	1,543.59	1,543.59	456.41	0.00	456.41	22.82
503-520-8603	Certifications, Renewals & Test	1,500.00	551.00	551.00	949.00	0.00	949.00	63.27
503-520-8804	Computer Program & Consulting	500.00	1,251.02	1,251.02	(751.02)	0.00	(751.02)	(150.20)
503-520-8806	Medical General	160.00	255.00	255.00	(95.00)	0.00	(95.00)	(59.38)
503-520-8808	Laboratory	10,000.00	7,228.98	7,228.98	2,771.02	0.00	2,771.02	27.71
503-520-8810	Professional Services	75,000.00	129,969.37	129,969.37	(54,969.37)	0.00	(54,969.37)	(73.29)
503-520-8811	Sludge Removal Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
503-520-9001	Liability & Property Insurance	8,000.00	10,011.57	10,011.57	(2,011.57)	0.00	(2,011.57)	(25.14)
503-520-9002	Unemployment Insurance	1,647.00	206.00	206.00	1,441.00	0.00	1,441.00	87.49
503-520-9209	Taxes, Licenses & Fees	20,000.00	15,761.67	15,761.67	4,238.33	0.00	4,238.33	21.19
503-520-9405	Overhead Allocation General	134,496.00	0.00	0.00	134,496.00	0.00	134,496.00	100.00
503-520-9603	Fiscal Agent Fees	900.00	0.00	0.00	900.00	0.00	900.00	100.00
503-520-9615	2012 Sewer Rev Bonds-Principal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
503-520-9616	2012 Sewer Rev Bonds-Interest	149,273.00	74,636.25	74,636.25	74,636.75	0.00	74,636.75	50.00
503-520-9804	Major Machinery and Equipment	250,000.00	152,845.38	152,845.38	97,154.62	0.00	97,154.62	38.86
520	SEWER TREATMENT PLANT	1,181,231.00	750,913.68	750,913.68	430,317.32	0.00	430,317.32	36.43
521	SEWER COLLECTION							
503-521-6001	Salaries Regular	113,270.00	102,773.88	102,773.88	10,496.12	0.00	10,496.12	9.27
503-521-6002	Salaries Part Time	0.00	2,923.50	2,923.50	(2,923.50)	0.00	(2,923.50)	0.00
503-521-6003	Salaries Overtime	3,600.00	5,684.95	5,684.95	(2,084.95)	0.00	(2,084.95)	(57.92)
503-521-6005	Salaries Cash Outs	5,407.00	2,027.03	2,027.03	3,379.97	0.00	3,379.97	62.51
503-521-6200	Retirement CALPERS	9,301.00	7,867.66	7,867.66	1,433.34	0.00	1,433.34	15.41
503-521-6202	Medical/Life Insurance	20,000.00	18,688.48	18,688.48	1,311.52	0.00	1,311.52	6.56
503-521-6203	Social Security FICA	7,023.00	6,711.78	6,711.78	311.22	0.00	311.22	4.43
503-521-6204	Medicare Insurance	1,642.00	1,638.02	1,638.02	3.98	0.00	3.98	0.24
503-521-6205	Disability Income Insurance	100.00	267.28	267.28	(167.28)	0.00	(167.28)	(167.28)
503-521-6206	Deferred Comp - 457 Retirement	650.00	3,141.45	3,141.45	(2,491.45)	0.00	(2,491.45)	(383.30)
503-521-6207	Workers Comp. Insurance	11,214.00	7,191.19	7,191.19	4,022.81	0.00	4,022.81	35.87
503-521-6208	Uniform Allowance	105.00	63.44	63.44	41.56	0.00	41.56	39.58
503-521-7001	Office Supplies	20.00	59.63	59.63	(39.63)	0.00	(39.63)	(198.15)
503-521-7003	Postage & Freight Out	5.00	15.15	15.15	(10.15)	0.00	(10.15)	(203.00)
503-521-7004	Printing & Binding	6.00	24.16	24.16	(18.16)	0.00	(18.16)	(302.67)
503-521-7010	Uniforms	1,370.00	1,457.43	1,457.43	(87.43)	0.00	(87.43)	(6.38)
503-521-7013	Street Materials	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
503-521-7014	Utility Parts & Supplies	7,500.00	4,846.29	4,846.29	2,653.71	0.00	2,653.71	35.38
503-521-7016	Gasoline & Diesel	5,000.00	5,261.62	5,261.62	(261.62)	0.00	(261.62)	(5.23)
503-521-7044	Miscellaneous Supplies	600.00	354.98	354.98	245.02	0.00	245.02	40.84
503-521-7201	Water, Gas, Sanitation & Sewer	1,850.00	2,081.94	2,081.94	(231.94)	0.00	(231.94)	(12.54)
503-521-7202	Electric	6,300.00	7,665.68	7,665.68	(1,365.68)	0.00	(1,365.68)	(21.68)
503-521-7203	Telephone	2,100.00	2,628.39	2,628.39	(528.39)	0.00	(528.39)	(25.16)
503-521-8401	Office Equip, Repairs & Maint.	500.00	303.97	303.97	196.03	0.00	196.03	39.21
503-521-8402	Major Equip Repairs & Maint.	25,000.00	1,500.24	1,500.24	23,499.76	0.00	23,499.76	94.00
503-521-8403	Buildings Repairs & Maint.	1,500.00	336.89	336.89	1,163.11	0.00	1,163.11	77.54
503-521-8406	Vehicle Parts, Repairs & Maint	6,500.00	3,951.33	3,951.33	2,548.67	0.00	2,548.67	39.21
503-521-8601	Training, Travel, & Conference	800.00	1,092.41	1,092.41	(292.41)	0.00	(292.41)	(36.55)
503-521-8603	Subs., Dues, & Publications	300.00	0.00	0.00	300.00	0.00	300.00	100.00
503-521-8804	Computer Program & Consulting	19.00	1,036.84	1,036.84	(1,017.84)	0.00	(1,017.84)	(5,357.05)
503-521-8806	Medical General	84.00	12.50	12.50	71.50	0.00	71.50	85.12
503-521-8810	Professional Services	17,900.00	13,044.06	13,044.06	4,855.94	0.00	4,855.94	27.13

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
503-521-8812	Geographic Information Systems	12,000.00	5,244.24	5,244.24	6,755.76	0.00	6,755.76	56.30
503-521-8813	Grant Writing/Application	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
503-521-8901	Personnel Advertising	21.00	0.00	0.00	21.00	0.00	21.00	100.00
503-521-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
503-521-8904	Physical w/Drug & Alcohol Test	84.00	0.00	0.00	84.00	0.00	84.00	100.00
503-521-8907	Fingerprinting	15.00	0.00	0.00	15.00	0.00	15.00	100.00
503-521-9001	Liability & Property Insurance	3,800.00	6,394.32	6,394.32	(2,594.32)	0.00	(2,594.32)	(68.27)
503-521-9002	Unemployment Insurance	1,133.00	0.00	0.00	1,133.00	0.00	1,133.00	100.00
503-521-9209	Taxes, Licenses, & Fees	400.00	379.44	379.44	20.56	0.00	20.56	5.14
503-521-9405	Overhead Allocation General	101,464.00	0.00	0.00	101,464.00	0.00	101,464.00	100.00
503-521-9804	Major Machinery & Equipment	110,000.00	111,690.05	111,690.05	(1,690.05)	0.00	(1,690.05)	(1.54)
503-521-9808	2012 Sewer Bond Capital Proj.	600,000.00	59,816.27	59,816.27	540,183.73	0.00	540,183.73	90.03
503-521-9894	2016 Alley Paving Project	439,400.00	413.74	413.74	438,986.26	0.00	438,986.26	99.91
503-521-9895	Forest Ave 1st-Elm Ave St Proj	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	100.00
521	SEWER COLLECTION	1,727,984.00	388,590.23	388,590.23	1,339,393.77	0.00	1,339,393.77	77.51
503	SEWER ENTERPRISE FUND	3,024,366.00	1,265,906.00	1,265,906.00	1,758,460.00	0.00	1,758,460.00	58.14
504	SANITATION ENTERPRISE FUND							
406	FINANCE DIVISION							
504-406-6001	Salaries Regular	5,460.00	5,415.57	5,415.57	44.43	0.00	44.43	0.81
504-406-6003	Salaries Overtime	68.00	21.28	21.28	46.72	0.00	46.72	68.71
504-406-6005	Salaries Cash Outs	269.00	50.58	50.58	218.42	0.00	218.42	81.20
504-406-6200	Retirement CALPERS	428.00	409.55	409.55	18.45	0.00	18.45	4.31
504-406-6202	Medical/Life Insurance	1,039.00	956.90	956.90	82.10	0.00	82.10	7.90
504-406-6203	Social Security FICA	339.00	332.72	332.72	6.28	0.00	6.28	1.85
504-406-6204	Medicare Insurance	79.00	79.45	79.45	(0.45)	0.00	(0.45)	(0.57)
504-406-6205	Disability Income Insurance	10.00	15.51	15.51	(5.51)	0.00	(5.51)	(55.10)
504-406-6206	Deferred Comp - 457 Retirement	40.00	115.68	115.68	(75.68)	0.00	(75.68)	(189.20)
504-406-6207	Workers Comp. Insurance	322.00	293.24	293.24	28.76	0.00	28.76	8.93
504-406-6208	Uniform Allowance	3.00	0.00	0.00	3.00	0.00	3.00	100.00
504-406-7001	Office Supplies	200.00	82.04	82.04	117.96	0.00	117.96	58.98
504-406-7003	Postage & Freight Out	2,800.00	594.45	594.45	2,205.55	0.00	2,205.55	78.77
504-406-7004	Printing & Binding	1,200.00	316.19	316.19	883.81	0.00	883.81	73.65
504-406-7016	Gasoline & Diesel	620.00	116.58	116.58	503.42	0.00	503.42	81.20
504-406-7203	Telephone	40.00	124.12	124.12	(84.12)	0.00	(84.12)	(210.30)
504-406-8401	Office Equip Repairs & Maint	150.00	67.58	67.58	82.42	0.00	82.42	54.95
504-406-8601	Training, Travel, & Conference	100.00	43.56	43.56	56.44	0.00	56.44	56.44
504-406-8603	Subs., Dues, & Publications	3.00	4.84	4.84	(1.84)	0.00	(1.84)	(61.33)
504-406-8803	Accounting/Auditing	0.00	101.80	101.80	(101.80)	0.00	(101.80)	0.00
504-406-8804	Computer Programming/Consult.	3,200.00	4,839.76	4,839.76	(1,639.76)	0.00	(1,639.76)	(51.24)
504-406-8806	Medical General	40.00	0.00	0.00	40.00	0.00	40.00	100.00
504-406-8810	Other Professional Services	1,500.00	471.30	471.30	1,028.70	0.00	1,028.70	68.58
504-406-8901	Personnel Advertising	10.00	0.00	0.00	10.00	0.00	10.00	100.00
504-406-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
504-406-8904	Physical w/Drug & Alcohol Test	40.00	0.00	0.00	40.00	0.00	40.00	100.00
504-406-8907	Fingerprinting	7.00	0.00	0.00	7.00	0.00	7.00	100.00
504-406-9001	Liability & Property Insurance	1,465.00	324.02	324.02	1,140.98	0.00	1,140.98	77.88
504-406-9002	Unemployment Insurance	55.00	22.50	22.50	32.50	0.00	32.50	59.09
504-406-9402	Bad Debt Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
504-406-9403	Cash Short/Over	10.00	0.00	0.00	10.00	0.00	10.00	100.00
504-406-9803	Office Furniture & Equipment	500.00	10.56	10.56	489.44	0.00	489.44	97.89
406	FINANCE DIVISION	21,498.00	14,809.78	14,809.78	6,688.22	0.00	6,688.22	31.11
530	SANITATION FRANCHISE OPERATION							
504-530-8817	Mid Valley Sanitation Services	0.00	1,602,707.19	1,602,707.19	(1,602,707.19)	0.00	(1,602,707.19)	0.00
530	SANITATION FRANCHISE OPERATION	0.00	1,602,707.19	1,602,707.19	(1,602,707.19)	0.00	(1,602,707.19)	0.00
535	STREET SWEEPING OPERATIONS							
504-535-6001	Salaries Regular	40,114.00	40,858.25	40,858.25	(744.25)	0.00	(744.25)	(1.86)
504-535-6003	Salaries Overtime	7,200.00	151.38	151.38	7,048.62	0.00	7,048.62	97.90
504-535-6005	Salaries Cash Outs	300.00	5.30	5.30	294.70	0.00	294.70	98.23
504-535-6200	Retirement CALPERS	3,377.00	3,361.40	3,361.40	15.60	0.00	15.60	0.46
504-535-6202	Medical/Life Insurance	11,061.00	16,796.52	16,796.52	(5,735.52)	0.00	(5,735.52)	(51.85)
504-535-6203	Social Security FICA	2,458.00	2,435.55	2,435.55	22.45	0.00	22.45	0.91
504-535-6204	Medicare Insurance	575.00	569.51	569.51	5.49	0.00	5.49	0.95
504-535-6205	Disability Income Insurance	20.00	0.00	0.00	20.00	0.00	20.00	100.00
504-535-6206	Deferred Comp - 457 Retirement	260.00	260.90	260.90	(0.90)	0.00	(0.90)	(0.35)
504-535-6207	Workers Comp. Insurance	2,339.00	2,408.50	2,408.50	(69.50)	0.00	(69.50)	(2.97)
504-535-6208	Uniform Allowance	150.00	124.16	124.16	25.84	0.00	25.84	17.23
504-535-7001	Office Supplies	15.00	9.45	9.45	5.55	0.00	5.55	37.00
504-535-7003	Postage & Freight Out	5.00	45.40	45.40	(40.40)	0.00	(40.40)	(808.00)
504-535-7004	Printing & Binding	6.00	21.95	21.95	(15.95)	0.00	(15.95)	(265.83)
504-535-7010	Uniforms	650.00	481.02	481.02	168.98	0.00	168.98	26.00
504-535-7016	Gasoline & Diesel	10,000.00	9,283.03	9,283.03	716.97	0.00	716.97	7.17
504-535-7203	Telephone	0.00	23.71	23.71	(23.71)	0.00	(23.71)	0.00
504-535-8002	Landfill Disposal Fee	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
504-535-8401	Office Equip, Repairs & Maint	20.00	38.96	38.96	(18.96)	0.00	(18.96)	(94.80)
504-535-8402	Major Equip Repairs & Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
504-535-8406	Vehicle Parts, Repairs & Maint	15,000.00	16,702.99	16,702.99	(1,702.99)	0.00	(1,702.99)	(11.35)
504-535-8601	Training, Travel, & Conference	12.00	0.00	0.00	12.00	0.00	12.00	100.00
504-535-8603	Subs., Dues, & Publications	5.00	0.00	0.00	5.00	0.00	5.00	100.00
504-535-8804	Computer Program & Consulting	18.00	582.76	582.76	(564.76)	0.00	(564.76)	(3,137.56)
504-535-8806	Medical - General	80.00	0.00	0.00	80.00	0.00	80.00	100.00
504-535-8810	Professional Services	23.00	670.73	670.73	(647.73)	0.00	(647.73)	(2,816.22)
504-535-8901	Personnel Advertising	20.00	0.00	0.00	20.00	0.00	20.00	100.00
504-535-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
504-535-8904	Physical w/Drug & Alcohol Test	80.00	0.00	0.00	80.00	0.00	80.00	100.00
504-535-8907	Fingerprinting	14.00	0.00	0.00	14.00	0.00	14.00	100.00
504-535-9001	Liability & Property Insurance	2,655.00	2,489.91	2,489.91	165.09	0.00	165.09	6.22
504-535-9002	Unemployment Insurance	401.00	0.00	0.00	401.00	0.00	401.00	100.00
504-535-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
504-535-9405	General Fund Cost Allocation	20,037.00	0.00	0.00	20,037.00	0.00	20,037.00	100.00
535	STREET SWEEPING OPERATIONS	118,396.00	97,929.47	97,929.47	20,466.53	0.00	20,466.53	17.29
504	SANITATION ENTERPRISE FUND	139,894.00	1,715,446.44	1,715,446.44	(1,575,552.44)	0.00	(1,575,552.44)	(1,126.25)
506	TRANSIT SYSTEM							
540	TRANSIT OPERATIONS							
506-540-6001	Salaries Regular	164,789.00	150,136.68	150,136.68	14,652.32	0.00	14,652.32	8.89

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
506-540-6002	Salaries Part Time	10,000.00	7,738.91	7,738.91	2,261.09	0.00	2,261.09	22.61
506-540-6003	Salaries Overtime	21,500.00	21,067.95	21,067.95	432.05	0.00	432.05	2.01
506-540-6005	Salaries Cash Outs	1,900.00	2,159.02	2,159.02	(259.02)	0.00	(259.02)	(13.63)
506-540-6200	Retirement CALPERS	13,848.00	12,567.40	12,567.40	1,280.60	0.00	1,280.60	9.25
506-540-6202	Medical/Life Insurance	41,169.00	36,136.52	36,136.52	5,032.48	0.00	5,032.48	12.22
506-540-6203	Social Security FICA	10,742.00	10,752.10	10,752.10	(10.10)	0.00	(10.10)	(0.09)
506-540-6204	Medicare Insurance	2,512.00	2,536.05	2,536.05	(24.05)	0.00	(24.05)	(0.96)
506-540-6205	Disability Income Insurance	220.00	275.82	275.82	(55.82)	0.00	(55.82)	(25.37)
506-540-6206	Deferred Comp - 457 Retirement	1,170.00	3,336.19	3,336.19	(2,166.19)	0.00	(2,166.19)	(185.14)
506-540-6207	Workers Comp. Insurance	11,922.00	11,292.82	11,292.82	629.18	0.00	629.18	5.28
506-540-7001	Office Supplies	255.00	155.99	155.99	99.01	0.00	99.01	38.83
506-540-7003	Postage & Freight Out	20.00	45.40	45.40	(25.40)	0.00	(25.40)	(127.00)
506-540-7004	Printing & Binding	100.00	21.94	21.94	78.06	0.00	78.06	78.06
506-540-7010	Uniforms	870.00	738.15	738.15	131.85	0.00	131.85	15.16
506-540-7016	Gasoline & Diesel	5,500.00	2,263.60	2,263.60	3,236.40	0.00	3,236.40	58.84
506-540-7044	Miscellaneous Supplies	150.00	56.23	56.23	93.77	0.00	93.77	62.51
506-540-7203	Telephone	2,200.00	2,222.79	2,222.79	(22.79)	0.00	(22.79)	(1.04)
506-540-8401	Office Equip Repairs & Maint	300.00	493.94	493.94	(193.94)	0.00	(193.94)	(64.65)
506-540-8406	Vehicle Repairs & Maint.	0.00	78.16	78.16	(78.16)	0.00	(78.16)	0.00
506-540-8601	Training, Travel, & Conference	700.00	730.45	730.45	(30.45)	0.00	(30.45)	(4.35)
506-540-8603	Subs., Dues, & Publications	20.00	97.00	97.00	(77.00)	0.00	(77.00)	(385.00)
506-540-8803	Accounting/Auditing	0.00	152.70	152.70	(152.70)	0.00	(152.70)	0.00
506-540-8804	Computer Program & Consulting	630.00	3,459.33	3,459.33	(2,829.33)	0.00	(2,829.33)	(449.10)
506-540-8806	Medical General	270.00	0.00	0.00	270.00	0.00	270.00	100.00
506-540-8810	Professional Services	80.00	7,425.27	7,425.27	(7,345.27)	0.00	(7,345.27)	(9,181.59)
506-540-8901	Personnel Advertising	70.00	0.00	0.00	70.00	0.00	70.00	100.00
506-540-8902	Interview Expenses	5.00	0.00	0.00	5.00	0.00	5.00	100.00
506-540-8904	Physical w/Drug & Alcohol Test	270.00	0.00	0.00	270.00	0.00	270.00	100.00
506-540-8907	Fingerprinting	50.00	0.00	0.00	50.00	0.00	50.00	100.00
506-540-9002	Unemployment Insurance	1,648.00	450.00	450.00	1,198.00	0.00	1,198.00	72.69
506-540-9209	Taxes, Licenses & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
540	TRANSIT OPERATIONS	292,910.00	276,998.50	276,998.50	15,911.50	0.00	15,911.50	5.43
506	TRANSIT SYSTEM	292,910.00	276,998.50	276,998.50	15,911.50	0.00	15,911.50	5.43
651	ENT. INTERNAL SERVICE FUND							
500	UTILITY BILLING							
651-500-6001	Salaries Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-500-6003	Salaries Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-500-6005	Salaries Cash Outs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-500-6200	Retirement CALPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-500-6202	Medical/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-500-6203	Social Security FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-500-6204	Medicare Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-500-6206	Deferred Comp - 457 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-500-7016	Gasoline & Diesel	0.00	342.70	342.70	(342.70)	0.00	(342.70)	0.00
651-500-9403	Cash Short/Over	0.00	(48.00)	(48.00)	48.00	0.00	48.00	0.00
500	UTILITY BILLING	0.00	294.70	294.70	(294.70)	0.00	(294.70)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
651	ENT. INTERNAL SERVICE FUND	0.00	294.70	294.70	(294.70)	0.00	(294.70)	0.00
815	LOW/MOD HOUSING ASSET FUND							
609	LOW/MOD. OPERATIONS							
815-609-8810	Professional Services	0.00	15,064.00	15,064.00	(15,064.00)	0.00	(15,064.00)	0.00
815-609-8812	2013 CDBG Grant Expense	0.00	366,223.10	366,223.10	(366,223.10)	0.00	(366,223.10)	0.00
609	LOW/MOD. OPERATIONS	0.00	381,287.10	381,287.10	(381,287.10)	0.00	(381,287.10)	0.00
815	LOW/MOD HOUSING ASSET FUND	0.00	381,287.10	381,287.10	(381,287.10)	0.00	(381,287.10)	0.00
820	RORF-Redev Oblig Retirement Fund							
610	SUCCESSOR AGENCY-RDA							
820-610-6001	Salaries Regular	122,325.00	114,693.05	114,693.05	7,631.95	0.00	7,631.95	6.24
820-610-6003	Salaries Overtime	200.00	106.60	106.60	93.40	0.00	93.40	46.70
820-610-6005	Salaries Cash Outs	0.00	1,839.20	1,839.20	(1,839.20)	0.00	(1,839.20)	0.00
820-610-6200	Retirement CALPERS	10,286.00	9,481.88	9,481.88	804.12	0.00	804.12	7.82
820-610-6202	Medical/Life Insurance	26,837.00	26,804.90	26,804.90	32.10	0.00	32.10	0.12
820-610-6203	Social Security FICA	7,584.00	6,594.91	6,594.91	989.09	0.00	989.09	13.04
820-610-6204	Medicare Insurance	1,774.00	1,610.91	1,610.91	163.09	0.00	163.09	9.19
820-610-6205	Disability Income Insurance	406.00	424.06	424.06	(18.06)	0.00	(18.06)	(4.45)
820-610-6206	Deferred Comp - 457 Retirement	5,000.00	4,348.90	4,348.90	651.10	0.00	651.10	13.02
820-610-6207	Workers Comp. Insurance	8,440.00	6,197.79	6,197.79	2,242.21	0.00	2,242.21	26.57
820-610-7001	Office Supplies	1,020.00	59.59	59.59	960.41	0.00	960.41	94.16
820-610-7003	Postage & Freight Out	500.00	45.38	45.38	454.62	0.00	454.62	90.92
820-610-7004	Printing & Binding	10.00	21.94	21.94	(11.94)	0.00	(11.94)	(119.40)
820-610-7203	Telephone	0.00	19.82	19.82	(19.82)	0.00	(19.82)	0.00
820-610-8401	Office Equip Repairs & Maint	0.00	32.51	32.51	(32.51)	0.00	(32.51)	0.00
820-610-8601	Training, Travel, & Conference	20.00	586.35	586.35	(566.35)	0.00	(566.35)	(2,831.75)
820-610-8603	Subs., Dues, & Publications	10.00	97.00	97.00	(87.00)	0.00	(87.00)	(870.00)
820-610-8801	Legal Services	24,000.00	352.50	352.50	23,647.50	0.00	23,647.50	98.53
820-610-8803	Accounting/Auditing	10,000.00	14,335.75	14,335.75	(4,335.75)	0.00	(4,335.75)	(43.36)
820-610-8804	Computer Program & Consulting	30.00	2,556.13	2,556.13	(2,526.13)	0.00	(2,526.13)	(8,420.43)
820-610-8806	Medical - General	125.00	0.00	0.00	125.00	0.00	125.00	100.00
820-610-8810	Professional Services	2,500.00	16,708.32	16,708.32	(14,208.32)	0.00	(14,208.32)	(568.33)
820-610-8901	Personnel Advertising	30.00	0.00	0.00	30.00	0.00	30.00	100.00
820-610-8902	Interview Expenses	5.00	0.00	0.00	5.00	0.00	5.00	100.00
820-610-8904	Physical w/Drug & Alcohol Test	120.00	0.00	0.00	120.00	0.00	120.00	100.00
820-610-8907	Fingerprinting	20.00	0.00	0.00	20.00	0.00	20.00	100.00
820-610-9001	Liability & Property Insurance	5,540.00	6,407.28	6,407.28	(867.28)	0.00	(867.28)	(15.65)
820-610-9002	Unemployment Insurance	1,223.00	1,017.00	1,017.00	206.00	0.00	206.00	16.84
820-610-9208	Miscellaneous Expense	2,000.00	(1,610.91)	(1,610.91)	3,610.91	0.00	3,610.91	180.55
820-610-9209	Taxes, Licenses, & Fees	0.00	608.09	608.09	(608.09)	0.00	(608.09)	0.00
820-610-9405	Admn Allowance to General Fund	19,995.00	0.00	0.00	19,995.00	0.00	19,995.00	100.00
820-610-9601	1993 Refunding Bonds Principal	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00	100.00
820-610-9602	1993 Refunding Bonds Interest	107,656.00	0.00	0.00	107,656.00	0.00	107,656.00	100.00
820-610-9603	Fiscal Agent Fees	12,500.00	13,570.00	13,570.00	(1,070.00)	0.00	(1,070.00)	(8.56)
820-610-9611	1993 Police Station Principal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
820-610-9612	1993 Police Station Interest	27,825.00	0.00	0.00	27,825.00	0.00	27,825.00	100.00
820-610-9619	2000 Tax Allocation Principal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
820-610-9620	2000 Tax Allocation Interest	154,687.00	77,708.75	77,708.75	76,978.25	0.00	76,978.25	49.76

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
820-610-9623	2009 Tax Allocation Principal	465,000.00	0.00	0.00	465,000.00	0.00	465,000.00	100.00
820-610-9624	2009 Tax Allocation Interest	212,512.00	112,348.75	112,348.75	100,163.25	0.00	100,163.25	47.13
610	SUCCESSOR AGENCY-RDA	1,645,180.00	416,966.45	416,966.45	1,228,213.55	0.00	1,228,213.55	74.66
820	RORF-Redev Oblig Retiremt Fund	1,645,180.00	416,966.45	416,966.45	1,228,213.55	0.00	1,228,213.55	74.66
	Report Totals:	29,954,701.00	21,373,171.25	21,373,171.25	8,581,529.75	0.00	8,581,529.75	28.65

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

**Subject:** Review and Approve Staff Recommendation to install CCTV Camera Station at 5th and Elm  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

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**I. RECOMMENDATION:**

Review and approve staff recommendation to install CCTV camera station at 5th and Elm

**II. BACKGROUND:**

This project is derived from a goal listed in the Police Department Annual Report 2017 for enhanced crime prevention and traffic safety equipment.

**III. DISCUSSION:**

The use of video surveillance in traffic control and crime prevention is an universally accepted practice. The Police Department has been actively looking at ways to increase the number of eyes it has in the field. The Police Department was able to access a dedicated funding source to bring video surveillance technology to help the Coalinga Police Department in this area. The Police Department was able to access Bureau of Community Corrections Funds administered through the City of Fresno and dedicated to video policing to purchase a stand alone CCTV station. This station has 3 fixed cameras and a pan tilt zoom camera. The station also has an internal DVR and can communicate back to the Police Department via cellular link. The unit operates on 65 watts of power.

The Police Department wants to deploy the station to a light pole at 5th and Elm. The Department feels that this location will give the station the opportunity to monitor both the downtown area and the busiest traffic areas of the city. The department is working with PG&E to gain permission to use the light pole in front of New China Restaurant as the camera location.

**IV. ALTERNATIVES:**

Direct staff not to install the equipment.

**V. FISCAL IMPACT:**

No fiscal impact. Equipment was purchased with Bureau of Community Corrections Funds (public safety realignment). Cellular costs were already budgeted in the FY 19 budget.

**ATTACHMENTS:**

File Name

Description

No Attachments Available



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

**Subject:** Review and Approve Contract with the City of Parlier for City of Coalinga to Provide Law Enforcement Dispatch Services  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

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**I. RECOMMENDATION:**

City Manager, Police Chief and Financial Services Director recommend approval of a contract to allow the Police Department to provide law enforcement dispatch services to the City of Parlier.

**II. BACKGROUND:**

In April 2018, the Council voted to direct staff to draft a services agreement with the City of Parlier to provide public safety dispatch services to the Parlier Police Department. This item forwards that process.

**III. DISCUSSION:**

Attached is the service agreement negotiated between the City of Coalinga and the City of Parlier. Once approved by both Councils and signed by both City Administrators; the two police departments and their contract providers will begin a three phase program designed at the end to provide the training and infrastructure that will allow the Coalinga Police Department to provide public safety dispatch services to the City of Parlier. This is a 5 year service agreement. Project completion is estimated to be in early 2019. This contract has been reviewed and approved by the City Attorneys on both sides. Staff recommends approval.

**IV. ALTERNATIVES:**

Do not approve the contract and terminate the relationship.

**V. FISCAL IMPACT:**

This contract when implemented will provide new General Fund revenue. Total revenue per fiscal year is estimated at \$106,000 per fiscal year. Due to the contract starting mid fiscal year, FY-19 revenue is estimated at \$50,000. There is language in the contract to allow the City to received increased revenue if the City incurs increased personnel costs during the contract term.

**ATTACHMENTS:**

File Name	Description
□ 2018.06.05_Coalinga_Parlier_Dispatch_Agreement_mjrm.docx	Proposed Contract

AGREEMENT BETWEEN  
THE CITY OF PARLIER AND THE CITY OF COALINGA  
FOR THE PROVISION OF POLICE DEPARTMENT DISPATCH SERVICES

THIS AGREEMENT is entered into this \_\_\_\_ day of \_\_\_\_\_, 2018 by and between the CITY OF PARLIER, a Municipal Corporation (“Parlier”), and the CITY OF COALINGA, a Municipal Corporation (“Coalinga”).

RECITALS

WHEREAS, Parlier and Coalinga are Municipal Corporations within the State of California; and

WHEREAS, Parlier is desirous of contracting with Coalinga for the performance of police department emergency dispatch services within its boundaries by the County of Fresno; and

WHEREAS, Coalinga is agreeable to rendering such services on a permanent basis on the terms and conditions set forth below; and

WHEREAS, such contracts are authorized and provided for under the provisions of Sections 51300 *et seq.* and 54980 *et seq.* of the Government Code.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

**1. SERVICE AREA.**

Coalinga agrees, to provide police department emergency dispatch services (“Services”) within the corporate limits of Parlier to the extent and in the manner set forth in this Agreement.

**2. SCOPE OF SERVICES.**

a. Services to be Provided: Except as otherwise hereinafter specifically set forth, Services shall include, but are not limited to those Services as set forth below:

- i. Act as Parlier’s primary answering point for all 9-1-1 calls initiated within Parlier’s city limits;
- ii. Radio dispatch, monitor, and coordinate with all law enforcement activities generated by callers from within Parlier’s city limits and/or Parlier’s police employees;
- iii. Process and handle all calls for service generated within Parlier’s city limits in adherence to the following performance standards:
  - a. 90% of Priority One calls for service shall be processed in 120 seconds or less as measured from 9-1-1 pick time to the time of law enforcement notification (“dispatch time”).
  - b. 90% of all 9-1-1 phone calls (excluding abandoned) shall be answered in 10 seconds or less.
- iv. provide a mobile radio and computer infra-structure for Parlier to connect it’s end-user equipment; and
- v. subscribe for use of Coalinga’s Computer Aided Dispatch (“CAD”) and Records Management Systems (“RMS”).

- b. Coordination: Parlier and Coalinga shall each designate a specific individual and alternates to make or receive requests, concerns and to represent the parties when conferring upon matters concerning the delivery of Services. These designated representatives shall meet at least quarterly to (among other things) assess the overall performance of this agreement and to review adherence to the standards provided for herein.

**3. ANNUAL COST OF SERVICES.**

The base cost for Services provided during the first year of this agreement shall be one hundred thousand and six dollars (\$106,000.00) annually not including additional costs of equipment as described in Paragraph 4. Beginning on March 1, 2020, and every year thereafter on March 1, the parties will review the cost of base services to determine if an adjustment to the annual base cost is appropriate. Any increase in the annual base cost shall not exceed that of the Fresno All Urban Consumer Price Index from the previous calendar year (January-December).

Parlier shall pay Coalinga the amount stated above for Services twice a year. The payments shall be made no later than thirty (30) days after the invoice is sent. Invoices will be submitted to the City of Parlier in the months of January and July. Notwithstanding this provision, the Chief of Police of Coalinga, in his sole discretion, manage resources, including the reduction of staffing, support services, and other services, to equalize the fees received with the costs of providing Services.

**4. COST OF EQUIPMENT.**

Parlier shall bear any and all costs associated with any specifically required upgrades to equipment, including but not limited to licensing, training, computer hardware, computer software and radio equipment necessary for Coalinga to provide Services.

**5. TERM.**

This Agreement shall commence on February 1, 2019 ("Commencement Date"), shall remain in effect until January 31, 2024, and shall continue thereafter unless terminated as provided for herein. Coalinga agrees to perform all Services on a permanent basis as of the Commencement Date. Parlier agrees to relinquish performance of all Services to Coalinga as of the Commencement Date.

**6. DISPUTE RESOLUTION.**

Should a dispute or problem arise between the parties regarding the administration of this Agreement or any of the Services to be provided hereunder, the Chief of Police of Parlier and the Chief of Police of Coalinga, or their respective designees, shall meet and confer in good faith in an attempt to resolve the matter prior to either party initiating judicial action.

**7. CONTROL OF SERVICES.**

The rendition of Services, the standards of performance, the discipline of dispatch officers, and other matters incident to the performance of Services, and the control of personnel so employed, shall remain with Coalinga, provided, however, that, if in the judgment of the Chief of Police of Coalinga or his designee, if any Coalinga employee assigned to duty under this Agreement is not satisfactory to Parlier, the Chief of Police of Parlier may so notify the Chief of Police of Coalinga in writing and within thirty (30) days of receipt of such written notification, the Chief of Police of Coalinga shall respond in writing thereto.

**8. PERSONNEL.**

All persons employed by Coalinga in the performance of Services for Parlier under this Agreement shall be Coalinga employees, and no such person shall have any, or be entitled to any, Parlier benefit, pension, civil service status, or right of employment.

- a. Parlier shall not be called upon to assume any liability for the direct payment of any salaries, wages, or other compensation to any Coalinga personnel performing Services hereunder for Parlier.
- b. Parlier shall not be liable for compensation of or indemnity to any Coalinga officer or employee for injury or sickness arising out of such employment.

**9. MUNICIPAL AGENCY.**

For the sole purpose of giving official status to the enforcement of Parlier ordinances by Coalinga officers and employees, every Coalinga officer and employee engaged in performing Services under this Agreement shall be deemed an agent of Parlier while performing Services for Parlier to the extent that such Services are within the scope of this Agreement and are municipal functions.

**10. CITIZEN COMPLAINTS.**

All citizen complaints from Parlier residents regarding Services provided pursuant to this Agreement shall be investigated and resolved by Coalinga through its normal review procedures.

**11. LIMITATIONS ON CONTRACTS.**

- a. No person or organization shall be a third party beneficiary of this Agreement.
- b. Neither party to this Agreement may assign its rights, privileges, benefits, or responsibilities hereunder to any other party without the express prior written authorization of the other party to this Agreement.

**12. BREACH OF CONTRACT.**

Should either party breach this Agreement, the parties shall utilize the dispute resolution procedures described above to resolve the breach prior to initiating any formal judicial action or terminating this Agreement. Coalinga shall continue to provide Services and Parlier shall continue to compensate Coalinga for said Services during the dispute resolution process. A breach of this Agreement by either party may be cause for termination of this Agreement if the parties are unable to agree upon a cure.

**13. INDEMNIFICATION.**

Parlier shall indemnify, defend, and hold Coalinga, their officers, agents, and employees harmless from loss, damage, or injury to any person or property, to the extent that such loss, damage, or injury is caused by the gross negligence or intentional misconduct of Coalinga Police Department personnel in providing or failing to provide Services to Parlier.

**14. INSURANCE.**

Each party shall maintain a policy or policies of insurance (or self-insurance covering same) in force at all times during the performance of this Agreement in the minimum limits of liability as stated herein:

- a. Comprehensive general liability, including but not limited to premises, personal injuries, products, and completed operations for combined single limit of not less than \$1,000,000 per occurrence;
- b. Comprehensive automobile liability, including but not limited to property damage, bodily injury, and personal injuries for combined single limit of not less than \$1,000,000 per occurrence; and
- c. Worker's Compensation coverage to the extent required by law.
- d. Evidence of compliance with said insurance requirements shall promptly be supplied in writing if requested by the other party.

**15. RESOURCES.**

- a. Except as otherwise agreed, Coalinga shall furnish all labor, supervision, equipment, facilities, and supplies necessary to maintain the level of Services to be rendered in accordance with the terms of this Agreement. Coalinga and Parlier shall retain title to the property each may acquire to fulfill its obligations under this Agreement. Upon the termination of this Agreement, each party may dispose of its property as it sees fit.
- b. Notwithstanding the foregoing, it is agreed that in all instances where special supplies, stationary, notices, forms, and the like must be issued in the name of Parlier, the same shall be supplied by Parlier at its own cost and expense.

**16. TERMINATION.**

Upon completion of the full five year term and anytime after January 31, 2024, this Agreement may be terminated at any time by either party upon one hundred and eighty (180) days prior written notice to the other party of its intention to terminate the Agreement.

**17. AMENDMENTS.**

The parties hereto agree that each has had adequate opportunity to discuss and include in this Agreement any and all matters. Therefore, the parties hereto agree that this Agreement may only be amended by mutual written consent of both parties, and neither party is obligated to meet to discuss any amendments hereto.

**18. NOTICE.**

All communications between the parties hereto shall be provided as follows:

For Parlier:                    Parlier Chief of Police  
    Parlier Police Department  
    8770 South Medocino Avenue  
    Parlier, CA 93648

For Coalinga:                Coalinga Chief of Police  
    Coalinga Police Department  
    270 North 6<sup>th</sup> Avenue  
    Coalinga, CA 93210

If notice is given by personal delivery, notice is effective as of the date of personal delivery. If notice is given by mail, notice is effective as of three (3) days following the date of mailing or the date of delivery reflected upon a return receipt, whichever occurs first.

**19. ATTORNEY'S FEES.**

If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorney's fees, which may be set by the Court in the same action or in a separate action brought for that purpose, in addition to any other relief to which the party may be entitled.

**20. UNFORESEEN CIRCUMSTANCES.**

Coalinga is not responsible for any delay in performance of Services caused by natural disaster, war, civil disturbance, labor dispute or other cause beyond Coalinga's reasonable control, provided Coalinga gives written notice to Parlier of the cause of the delay within ten (10) days of the start of the delay.

**21. CHOICE OF LAW.**

The parties have executed and delivered this agreement in the County of Fresno, State of California. The laws of the State of California shall govern the validity, enforceability or interpretation of this Agreement. Fresno County shall be the venue for any action or proceeding, in law or equity that may be brought in connection with this Agreement. Parlier and Coalinga hereby waive any rights they may possess under Section 394 of the Code of Civil Procedure to transfer to a neutral county or other venue any action arising out of this Agreement.

**22. SEVERABILITY.**

If any of the provisions of this Agreement is found to be unenforceable, the remainder shall be enforced as fully as possible and the unenforceable provision shall be deemed modified to the limited extent required to permit enforcement of the Agreement as a whole.

**23. SURVIVAL.**

The following sections shall survive the termination of this Agreement: Section 11 Insurance, and Section 10 Indemnification.

**24. MATTERS TO BE DISREGARDED.**

The titles of the sections, subsections, and paragraphs set forth in this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of the provisions of this Agreement.

**25. ENTIRE AGREEMENT; COUNTERPARTS; CONTRIBUTIONS OF BOTH PARTIES.**

This Agreement, including its Recitals, which are fully incorporated into and are integral parts of this Agreement, constitutes the entire agreement between the parties and there are no inducements, promises, terms, conditions or obligations made or entered into by Coalinga or Parlier other than those contained herein.

This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

This Agreement represents the contributions of both parties, who are each represented by competent counsel, and it is expressly agreed and understood that the rule stated in Civil Code section 1654, that ambiguities in a contract should be construed against the drafter, shall have no application to the construction of the Agreement.

**26. AUTHORITY.**

Each signatory to this Agreement represents that it is authorized to enter into this Agreement and to bind the Party to which its signature represents.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed as of the day and year first above written.

CITY OF PARLIER

CITY OF COALINGA

\_\_\_\_\_  
[NAME]

\_\_\_\_\_  
[NAME]

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

ATTEST:

ATTEST:

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

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

APPROVED AS TO FORM:

APPROVED AS TO FORM:

\_\_\_\_\_  
[NAME], City Attorney  
LOZANO SMITH

\_\_\_\_\_  
Mario U. Zamora, City Attorney  
GRISWOLD, LASALLE, COBB, DOWD, &  
GIN, LLP

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



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

**Subject:** Review and Approve SLESF Spending Plan  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

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**I. RECOMMENDATION:**

Review and approve the Police Department's spending plan for Supplemental Law Enforcement Stabilization Fund (SLESF grant) allocation to the Coalinga Police Department.

**II. BACKGROUND:**

This is a yearly presentation to the Council regarding the Department's spending plan for the SLESF grant for FY-19.

**III. DISCUSSION:**

As part of AB109, public safety realignment, all cities in California receive a \$100,000 grant from the state designed to compensate cities for AB109 impacts. The law requires that a spending plan be approved by the governing body. The Police Department has used this grant in the past to purchase equipment that the City has been unable to provide due to financial constraints. Since I have been the Chief, this grant has purchased vehicles, computer equipment, and other investigative equipment. The Police Department is requesting to continue that process. The following is the spending plan:

1. \$55,000 Year 3 patrol vehicle lease
2. \$20,000 CLETS computer equipment
3. \$10,000 In car computer replacements
4. \$2,000 Body Camera Video Redaction Software
5. \$3,000 Handheld Radar Equipment
6. \$10,000 Contingency fund for unexpected project cost overruns or Special events.

**IV. ALTERNATIVES:**

Do not approve the plan.

**V. FISCAL IMPACT:**

This is a special allocation from the State and no General Fund resources are required.

**ATTACHMENTS:**

File Name	Description
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No Attachments Available

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

**Subject:** Authorize Submission of a Grant Application to the National Police Dog Foundation to Support a Police K-9 Unit  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

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**I. RECOMMENDATION:**

Staff requests authorization to submit a grant application to the National Police Dog Foundation for the purposes of establishing a Police K-9 program.

**II. BACKGROUND:**

The application for the grant was forwarded to me by Councilman Adkinson as a possible funding mechanism for a K-9 program

**III. DISCUSSION:**

The National Police Dog Foundation is a group that raises money nationwide to assist police departments by giving grants to fund police k-9 units. Grant monies can be given to departments for k-9 purchases or k-9 training programs. The Department plans to apply for a k-9 purchase grant for a not to exceed amount of \$15,000. If the application is successful, the Department will return to council for permission to accept the grant and authorization to appropriate grant funds.

**IV. ALTERNATIVES:**

Do not allow the application.

**V. FISCAL IMPACT:**

None at this time.

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Review and Approve Resolution No. 3829 Appropriating Unanticipated Revenue to Benefit the Coalinga PD Neighborhood Watch Program  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

---

**I. RECOMMENDATION:**

Review and Approve Resolution No. 3829 appropriating unanticipated revenue to benefit the Coalinga Police Department's Neighborhood Watch Program.

**II. BACKGROUND:**

This item assists the Police Department in achieving a council goal of starting neighborhood watch programs in the City of Coalinga.

**III. DISCUSSION:**

On July 16th, 2018, the City held a town hall meeting to discuss the neighborhood watch program and community safety. After that meeting, it was clear that that community was interested in starting neighborhood watches in the city. The Police Department does not have a budget expense line item in its current budget to achieve the stated goal.

The day after the meeting, I was approached by West Hills Oil company and was presented a \$500.00 check as a donation to get the neighborhood watch project started. This item's approval give staff the budget authority to spend the money received for its intended purpose. Items to be purchased with that money are planned as follows:

1. Signs
2. Promotional materials
3. Needed crime prevention equipment

Approval of the item allows the Police Department's Budget of FY19 to be modified to include a new expense line item to support the Neighborhood Watch Program. Staff recommends approval.

**IV. ALTERNATIVES:**

Do not accept the donation.

**V. FISCAL IMPACT:**

Increased revenue and expenditures in the Police Department's budget of \$500.00.

ATTACHMENTS:

File Name	Description
UNANTICIPATED_REVENUE_RESO.docx	Resolution #3829

**RESOLUTION NO. 3829**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA  
APPROPRIATING UNANTICIPATED REVENUE DERIVED FROM A DONATION TO  
BENEFIT THE COALINGA POLICE DEPARTMENT NEIGHBORHOOD WATCH  
PROGRAM**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA AS  
FOLLOWS:**

1. Pursuant to Section 29130 of the Government Code of the State of California, said Council does make available and specifically recognizes the donation of \$500.00 provided by West Hills Oil Inc. to benefit the Coalinga Police Department Neighborhood Watch Program.

2. Said revenues shall be reclassified to the specific budgetary units(s) as follows:

**POLICE Fund 101 Org. 413**

101-413-9221 Neighborhood Watch Expense \$500.00

3. The City Finance Director be, and she is hereby authorized to make such budgetary adjustments as will carry out the intent and purpose of this Resolution.

The foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Coalinga held on the **2nd day of August, 2018** by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

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Nathan Vosburg, Mayor

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Shannon Jensen, Deputy City Clerk

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

**Subject:** Review and Approve Commercial Cannabis Regulatory Permit for Have a Heart Dispensary  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

---

**I. RECOMMENDATION:**

Review and Approve Commercial Cannabis Regulatory Permit for Have a Heart Dispensary.

**II. BACKGROUND:**

Have a Heart was the successful proposal in the City's RFP process for the single dispensary license. This item is the final approval for the City's lone dispensary license.

**III. DISCUSSION:**

Staff recommends approval of Have a Heart's regulatory permit application for the S/E corner of the Coalinga Plaza. Have a Heart's principals have passed all the required background checks, site, and security regulations of the City. This business was considered and was granted a conditional use permit by the Planning Commission at its meeting in July.

**IV. ALTERNATIVES:**

Do not approve the regulatory permit.

**V. FISCAL IMPACT:**

Increased tax and licensing revenue to the City.

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Enter into an Agreement with Tri City Engineering for Wastewater Treatment Plant Site Improvements at the Wastewater Treatment Plant

**Meeting Date:** August 2, 2018

**From:** Marissa Trejo, City Manager

**Prepared by:** Pete Preciado, Public Works & Utilities Director

---

**I. RECOMMENDATION:**

Authorize the City Manager to execute a professional services contract, not to exceed \$45,000, with Tri City Engineering to provide design engineering and construction management services for the Wastewater Treatment Plant Site Improvements at the Wastewater Treatment Plant (WWTP).

**II. BACKGROUND:**

The City of Coalinga owns and operates a WWTP under Regional Water Quality Control Board (RWQCB) Waste Discharge Requirements (WDR) Order No. 94-184. The WWTP treats and disposes municipal wastewater generated by residences and business in the City. There are no significant industrial users currently discharging into the City's WWTP.

The WWTP is located at the confluence of Los Gatos Creek and Warthan Creek approximately 1/2 mile east of the City of Coalinga. More specifically, the WWTP is located on Assessor's Parcel Nos. 070-070-023, 071-020-026

The City currently has numerous deficiencies at the Wastewater Treatment Plant that require immediate attention. The following is a list of capital improvement projects that the City would like to implement within the next year:

- ? Rehabilitation/Replacement of several hydraulic control structures and piping
- ? Removal of accumulated solids from wastewater ponds No. 1 and No. 2.
- ? Restoration of embankments at wastewater ponds No. 1 and No. 2.
- ? Proper decommissioning of abandoned facilities (i.e. digester, clarifier, etc.)
- ? Installation of new perimeter fencing
- ? Installation of security system
- ? Construction of new access road to WWTP.
- ? Conversion of radio field into a permanent disposal facility.

In addition to the improvements listed above, the City would like to explore the feasibility of using tertiary treated water for urban landscape irrigation and conduct collection system wide condition assessment to determine the sources of grit that are conveyed into the City's WWTP. The City would like to investigate the possibility of obtaining a Clean Water State Revolving Fund Planning Grant to fund those efforts.

**III. DISCUSSION:**



City staff has prioritized and is requesting to proceed with the first three bullet items noted above which are the Rehabilitation/Replacement of several hydraulic control structures and piping, removal of accumulated solids from wastewater ponds No. 1 and No. 2 and restoration of embankments at wastewater ponds No. 1 and No. 2.

Authorizing the contract will allow the City to maintain a schedule to complete the projects within the next year.

**IV. ALTERNATIVES:**

Do not approve the professional services work order for design engineering and construction management. – Staff does not recommend

**V. FISCAL IMPACT:**

The cost of the professional services work order with Tri City Engineering is a budgeted item not to exceed \$45,000; which will be funded by the Sewer Enterprise funds. There will be no fiscal impact to the General Fund.

**ATTACHMENTS:**

File Name	Description
☐ WWTP_Site_Improvements.pdf	WWTP Site Improvements Agreement

## PROFESSIONAL SERVICES WORK ORDER

This agreement entered into the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, between City of Coalinga (hereinafter called the Client) and the Consultant Tri City Engineering, Inc. (hereinafter called Consultant) for services in connection with the following project: Wastewater Treatment Plant Site Improvements. The Client and Consultant's rights, duties, and obligations hereunder will be performed in accordance with the terms and conditions of the Agreement for Professional Services between Client and Consultant dated September 2, 2014 which is fully incorporated herein by reference.

I. **Scope of Services.** The Consultant's services will consist of the following:

- **Task 1 - Preliminary Engineering and Design**

Tri City Engineering, Inc. (TCE) with the assistance of AM Consulting Engineers, Inc. (AMCE) will conduct an assessment of the current condition of the hydraulic control structures, accumulated solids from wastewater ponds No. 1 and No.2 and restoration of embankments of wastewater ponds No. 1 and No.2 and provide recommendations to improve their performance including consideration of replacement and or rehabilitation.

TCE will prepare a Preliminary Engineering Technical Memorandum (TM) that includes a summary of the findings and the recommended construction project. TCE will submit a copy of the DRAFT TM to the City for review and comment. TCE and AMCE will attend a review meeting to review the findings and recommendations of the TM with City staff.

- **Task 2 - Preparation of Construction Documents (Plans and Specifications)**

TCE and AMCE will develop construction plans, specifications, and a detailed estimate of probable construction cost with a breakdown of critical elements of the recommended (and approved) construction. The construction documents will cover normal engineering disciplines (i.e. civil, and structural, etc.).

- **Task 3 – Project Management during bidding process**

TCE and AMCE will provide project management during bidding process, request for information through advertisement period, supervise contractor bid opening, develop Contractor bids spread sheet summary for City Public Works Director and prepare Council Staff Report for Project recommendation. At a minimum the construction project is anticipated to include:

- ❖ Reconstruction or replacement of existing hydraulic control structures and equipment.
- ❖ Reconstruction or Rehabilitation of existing wastewater ponds No. 1 and No. 2.
- ❖ Project Management during bidding process.

Formal submittals to the City will be prepared at the 50 and 100 percent completion stages. Submittals will include a set of plans (half-size), draft specifications, and an opinion of probable construction cost (at the 100 percent submittal). A review meeting will be held with City staff after each submittal to review and discuss comments. After the review and approval of the 100 percent completion construction documents by the City, TCE will prepare a final update of the opinion of probable construction costs.

II. Additional Services. Any services not specifically provided for under Section I above shall be Additional Services. Only if mutually agreed to in writing by client or consultant shall consultant perform such additional services.

III. Consultant's Compensation. In consideration for Consultant providing the services noted above, the Client agrees to compensate the Consultant as follows:

**\$45,000.00**

Task	Fee
Task 1 – Preliminary Engineering and Design	\$5,000.00
Task 2 – Preparation of Construction Documents	\$25,000.00
Task 3 – Project Management during bidding process	\$15,000.00

Schedule. The table below shows a preliminary time schedule for the completion of the tasks included in the Scope of Services. The schedule provides the estimated days to completion of the various task counted from the City’s Notice-to-Proceed (NTP). The preliminary time schedule includes a two week review period for City to provide comments after each submittal.

Design Milestone	Days to Completion (From NTP)
Preliminary Engineering TM	30 days
Construction Document Submittal No. 1 (50% Completion Level)	60 days
Construction Document Submittal No. 2 (100% Completion Level)	120 days

Retainer. The Client shall make an initial payment of     -0-     dollars (\$0.00) (retainer) upon execution of this Agreement. This retainer shall be held by the Consultant and applied against final invoices.

Payment Due. Invoices shall be submitted by the Consultant monthly, are due upon presentation, and shall be considered past due if not paid within ten (10) calendar days of the due date.

Interest. If payment in full is not received by the Consultant within 30 calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

Collection Costs. If the Client fails to make payments when due and the Consultant incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to the Consultant. Collection costs shall include, without limitation, legal fees, and expenses, court costs, collection bonds and reasonable Consultant staff costs at standard billing rates for the Consultant’s time spent in efforts to collect. This obligation of the Client to pay the Consultant’s collection costs shall survive the term of this agreement or any earlier termination by either party.

Set-offs, Backcharges, Discounts. Payment of invoices shall not be subject to any discount or set-offs by the Client, unless agreed to in writing by the Consultant. Payment to the Consultant for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.

In witness thereof, the parties hereto have accepted, made and executed this agreement upon the terms, conditions and provisions above stated, the day and year first above written.

Consultant:	By	_____	Client:	By	_____
		Signature			Signature
Name:		<u>Daniel E. Jauregui</u>	Name:		_____
		For: Tri City Engineering			For: City of Coalinga
Title:		<u>Principal</u>	Title:		_____
Address:		<u>4630 W Jennifer Ave #101</u>	Address:		<u>155 W. Durian Ave</u>
		<u>Fresno, CA 93722</u>			<u>Coalinga, CA 93210</u>

Reference: 2659

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

**Subject:** Authorize City Manager to Approve and Sign Change Order #1 from Fluid Resource Management  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

---

**I. RECOMMENDATION:**

Authorize the City Manager to approve Change Order #1 from Fluid Resource Management in the amount of \$3,041.11.

**II. BACKGROUND:**

This project was approved by the Council during the July 7, 2016 meeting. The project consists of replacing the bar screen at the Wastewater Treatment Plant.

The project was placed on hold. The bar screen is part of the Headworks at the entrance to the plant. The new bar screen would still be used however the Headworks was planned to be replaced. Unfortunately, bids came in much too high and the project to replace the Headworks was cancelled. The original project, to replace only the bar screen, is no longer on hold.

**III. DISCUSSION:**

The project is two years old. The additional cost is due to increased labor and equipment costs of the contractor. No contingency funds were included in this project.

**IV. ALTERNATIVES:**

Do not approve. The project would then go out to bid. It is unlikely the cost of construction will be lower.

**V. FISCAL IMPACT:**

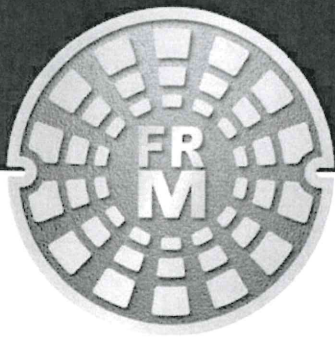
The increase of \$3,041.11 will be charged to the wastewater enterprise fund account. This is a budgeted item and sufficient funds exist in the account.

**ATTACHMENTS:**

File Name

Description





# FLUID RESOURCE MANAGEMENT

OPERATIONS • MAINTENANCE • MECHANICAL

## PROPOSED CHANGE ORDER

Change Order Initiated By:

<input checked="" type="checkbox"/> FRM	<input type="checkbox"/> Contractor
<input type="checkbox"/> Owner	<input type="checkbox"/> Subcontractor
<input type="checkbox"/> Architect	<input type="checkbox"/> Resident Engineer
<input type="checkbox"/> Other _____	

<b>PROJECT</b>	City of Coalinga
	Duperon Screen Installation
	Purchase Order Number: B35597

CHANGE ORDER #	1
DATE	5/31/2018
PROJECT #	16-0061
CONTRACT DATE	8/9/2016
CONTRACT FOR	_____

### FRM STATUS

GENERAL     SUB

The contract is changed as follows:

QTY	COST	DESCRIPTION
1	\$3,041.11	Project cost increases from 2016 to 2017.
<b>TOTAL</b>	<b>\$3,041.11</b>	Three Thousand Forty One Dollars and Eleven Cents

The original contract sum was: \$34,692.56 Contract Total with prior "Change Orders" \$34,692.56

The contract sum will be increased by: \$3,041.11 by this change order.

The contract sum including this change order will be: \$37,733.67

The contract time will be not affected by: \_\_\_\_\_

### ACCEPTED BY

Contractor - Company \_\_\_\_\_ Owner - Company \_\_\_\_\_ Other \_\_\_\_\_

Signature and Print Name \_\_\_\_\_ Signature and Print Name \_\_\_\_\_ Signature and Print Name \_\_\_\_\_

Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

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

**Subject:** Approval to Purchase 3 EcoJet Aerators for the Wastewater Treatment Plant  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

---

**I. RECOMMENDATION:**

Approval to Purchase 3 EcoJet Aerators for the Wastewater Treatment Plant.

**II. BACKGROUND:**

Four of the seven aerators were replaced per Council approval on January 4, 2018, the remaining three are the original ones from when the WWTP was first constructed. Their electrical and pumping efficiency has noticeably dropped and in dire need of being replaced.

**III. DISCUSSION:**

Staff requested bids from area dealers, one (1) was received. After reviewing all information, our recommendation is to purchase the three (3) EcoJet Aerators from Industrial Electrical Company for the price of \$37,052.62.

**IV. ALTERNATIVES:**

Replace the aerators as they fail but this will be unscheduled maintenance that will negatively impact the performance of the ponds and may result in a permit violation. This is not a good maintenance practice.

**V. FISCAL IMPACT:**

The \$37,052.62 cost will come out of the Major Machinery & Equipment section of the Wastewater Enterprise Fund or bond. There are sufficient funds in this account to cover the expense of these items.

**ATTACHMENTS:**

File Name	Description
Industrial_Electrical_Proposal.pdf	Industrial Electrical Proposal



Industrial Electrical Company  
 1417 Coldwell Ave.  
 Modesto, CA 95350  
 PH#209-527-2800



Ship to:  
 Coalinga City of  
 30500 W. Jayne Ave  
 Coalinga, CA 93210

## Quotation

Page	1 of 2
Number	<b>SQ-018348-3</b>
Date	7/9/2018
Requisition	10hp
Customer reference	
Sales representative	Daddato, Steve D.
Quotation deadline	6/30/2018
Payment	Net 30 Days

Item number	Description	Ship date	Quantity	Unit	Sales price	Amount
99999058	10 HP Model A10-SSS EcoJet™ Aerator, 208/230/460 Volts, 3 Phase, 60 Hertz, 1800 RPM with the following materials of construction: Motor – 10 HP, 208/230/460/3/60, 1800 RPM Motor Shaft – One-piece 17-4 PH stainless steel Discharge cone – 304 stainless steel, monolithic casting Volute – 304L stainless steel Intake Cone – 304L stainless steel Propeller – 15-5 stainless steel, dynamically balanced Float – 304L stainless steel shell, filled with closed-cell polyurethane foam  Manufacturer: Commodity Manufacturer part number: NPS	6/5/2018	2.00	ea	8,241.57	16,483.14
99999058	20 HP Model A20-SSS EcoJet™ Aerator, 208/230/460 Volts, 3 Phase, 60 Hertz, 1200 RPM with the following materials of construction: Motor – 20 HP, 208/230/460/3/60, 1200 RPM Motor Shaft – One-piece 17-4 PH stainless steel Discharge cone – 304 stainless steel, monolithic casting Volute – 304L stainless steel Intake Cone – 304L stainless steel Propeller – 15-5 stainless steel, dynamically balanced Float – 304L stainless steel shell, filled with closed-cell polyurethane foam  Manufacturer: Commodity Manufacturer part number: NPS	6/5/2018	1.00	ea	11,308.98	11,308.98

Industrial Electrical Company  
 1417 Coldwell Ave.  
 Modesto, CA 95350  
 PH#209-527-2800



Ship to:  
 Coalinga City of  
 30500 W. Jayne Ave  
 Coalinga, CA 93210

**Quotation**

Page 2 of 2  
 Number **SQ-018348-3**  
 Date 7/9/2018  
 Requisition 10hp  
 Customer reference  
 Sales representative Daddato, Steve D.  
 Quotation deadline 6/30/2018  
 Payment Net 30 Days

Item number	Description	Ship date	Quantity	Unit	Sales price	Amount
99999058	ACCESSORIES P/N 725-003: #10-4 AWG Power Cable for 10 HP/460 Volt: x 200 ft P/N 726-002: #10-4 compression fittings for junction box: x 12 P/N 727-019: Reducer bushing for 10 HP aerators x 2 P/N 728-002: #10-4 Kellems grip: x 2 P/N 725-004: #8-4 AWG Power Cable for 20 HP/460 Volt x 100ft P/N 726-003: #8-4 compression fittings for junction box x 1 P/N 727-010: Reducer bushing for 20 HP aerators x 1 P/N 728-003: #8-4 Kellems grip for 20 HP power cable x 1 P/N 719-002: Stainless steel snap hook x 12 P/N 730-002: Power cable float, 30 floats for 300 ft of cable P/N 730-003: Cable float ties (2 per cable float x 60	6/5/2018	1.00	ea	1,777.22	1,777.22

Manufacturer: Commodity  
 Manufacturer part number: NPS

Sales subtotal amount	Shipping & Handling	Net amount	Sales tax	Total
29,569.34	4,745.00	34,314.34	2,738.28	37,052.62

Thank you for the opportunity.

Grant

CC: Steve Daddato

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

**Subject:** Adopt Resolution No. 3830 Approving a Professional Services Agreement with RSG, Inc. to Prepare the Successor Housing Agency Annual Reports

**Meeting Date:** August 2, 2018

**From:** Marissa Trejo, City Manager

**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

The City Manager recommends the adoption of Resolution No. 3830 approving a professional services agreement with RSG, Inc. to prepare the Successor Housing Agency Annual Reports.

**II. BACKGROUND:**

Pursuant to State law, the City of Coalinga acts as the Successor Housing Agency to the former Redevelopment Agency of the City of Coalinga ("Successor Housing Agency"). The City is required to prepare a Successor Housing Agency Annual Report that is due to the California Department of Housing and Community Development ("HCD") by April 1, annually.

Staff would like to retain the services of RSG, Inc. to prepare the Successor Housing Agency Annual Reports for Fiscal Year ("FY") 2013-14; 2014-15; 2015-16; 2016-17 and 2017-18.

**III. DISCUSSION:**

Senate Bill 341 and Assembly Bill 1793 created new annual reporting requirements for housing successor agencies. The City must prepare an annual report that details compliance with expenditure limitations, provides an inventory of homeownership units, describes property disposition efforts, and other items. The report is submitted to HCD with the City's Housing Element Annual Progress Report due on April 1 annually.

Staff desires to enter into a contract with RSG, Inc. to prepare the Housing Successor Agency Annual Reports for FY 2013-14; 2014-15; 2015-16; 2016-17 and 2017-18. The reports will contain the following information:

- The amounts deposited into the Housing Asset Fund
- A statement of the balance of the Housing Asset Fund
- A description of Housing Asset Fund expenditures by category
- The statutory value of real property and loans receivable
- A description of funds transferred to the Housing Successor
- A description of projects that receive funding through ROPS, if any
- The status of efforts to dispose of former RDA properties transferred to the Successor Housing Agency, if any (there is a five-year disposition deadline)
- An update on inclusionary and replacement housing obligations remaining from the former RDA, if

any

- Compliance with expenditures limitations within a 5-year compliance period
- The percentage of senior deed-restricted units assisted in the last 10 years
- The amount of excess surplus
- An inventory of homeownership units assisted by the former RDA or Successor Housing Agency
- The amounts received from repayment of any City loans to the former RDA through the ROPS

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

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

Approval of RSG's contract to prepare the Successor Housing Agency Annual Report for FY 2013-14; 2014-15; 2015-16; 2016-17 and 2017-18 is estimated to be \$30,000. This may be paid from the Housing Successor Fund (Fund 815). There shall be no impact to the General Fund.

#### **ATTACHMENTS:**

<b>File Name</b>	<b>Description</b>
<input type="checkbox"/> RESO#3830_Approval_of_RSG_Contract_Produce_SHA_Reports_080218.pdf	Resolution No. 3830
<input type="checkbox"/> Coalinga_Housing_Successor_Proposal_Jun_2018.pdf	RSG, Inc. Contract

**RESOLUTION NO. 3830**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING A  
PROFESSIONAL SERVICES AGREEMENT WITH RSG, INC. TO PREPARE THE HOUSING  
SUCCESSOR AGENCY ANNUAL REPORTS**

**WHEREAS**, the Redevelopment Agency of the City of Coalinga (the "Original Agency") was a redevelopment agency in the City of Coalinga ("City"), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the "Redevelopment Law"); and

**WHEREAS**, the Original Agency was responsible for the administration of redevelopment activities within the City; and

**WHEREAS**, Assembly Bill No. X1 26 ("AB 26") was signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law and the California Health and Safety Code, including adding Part 1.8 (commencing with Section 34161) ("Part 1.8") and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code; and

**WHEREAS**, pursuant to AB 26, as modified by the California Supreme Court on December 29, 2011 by its decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Original Agency, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the business and fiscal affairs of the former redevelopment agencies; and

**WHEREAS**, the City Council of the City of Coalinga adopted a resolution pursuant to Part 1.85 of AB 26, electing to retain the housing assets and functions previously performed by the Original Agency upon the dissolution of the Original Agency (the "Successor Housing Agency"); and

**WHEREAS**, on June 27, 2012, the Legislature passed and the Governor signed Assembly Bill No. 1484 (Chapter 26, Statutes 2012) ("AB 1484"), which imposed additional statutory provisions relating to the activities and obligations of successor agencies and to the wind down process of former redevelopment agencies, including, without limitation, refunding or refinancing bonds or other indebtedness; and

**WHEREAS**, on October 13, 2013, the Legislature passed and the Governor signed Senate Bill 341 (Chapter 796, Statutes 2013) ("SB 341"), which imposed additional statutory provisions relating to the activities and obligations of housing successor agencies, including the annual reporting requirements; and

**WHEREAS**, on September 27, 2014, the Legislature passed and the Governor signed Assembly Bill 1793 (Chapter 672, Statutes 2014) ("AB1793"), which imposed additional annual reporting requirements for housing successor agencies; and

**WHEREAS**, on September 22, 2015, the Legislature passed and the Governor signed Senate Bill 107 (Chapter 325, Statutes 2015) ("SB 107"), which imposed additional statutory provisions relating to the activities and obligations of successor agencies and to the wind down process of former redevelopment agencies; and

**WHEREAS**, Health & Safety Code Section 34176.1(f) requires housing successor agencies to prepare an annual report that details compliance with legal provisions, which is due as part of the City's Housing Element annual progress report required by Section 65400 of the Government Code ("Annual Report"); and

**WHEREAS**, the City Council desires to enter into a contract with RSG, Inc. ("RSG Contract") to prepare the Housing Successor Agency Annual Reports for Fiscal Years 2013-14, 2014-15, 2015-16, 2016-17 and 2017-18; and

**WHEREAS**, the City Council desires to approve the proposed RSG Contract.

**NOW, THEREFORE**, the City Council of the City of Coalinga resolves as follows:

**SECTION 1.** Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

**SECTION 2.** Contract Approval. The RSG Contract is hereby approved.

**SECTION 3.** Execution and Transmittal. The City Manager is hereby authorized and directed to take such other and further action consistent with this resolution and sign and transmit any documents, as necessary, in order to implement this Resolution on behalf of the City Council.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Coalinga held on the **2nd day of August, 2018**, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED:**

\_\_\_\_\_  
Nathan Vosburg, Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk / Deputy City Clerk

EXHIBIT A  
PROFESSIONAL SERVICES AGREEMENT



RSG, INC.  
309 WEST 4TH STREET  
SANTA ANA, CALIFORNIA  
92701-4502

T 714 541 4585  
F 714 541 1175  
E [INFO@WEBRSG.COM](mailto:INFO@WEBRSG.COM)  
[WEBRSG.COM](http://WEBRSG.COM)

**Via Electronic Mail**

June 4, 2018

Jasmin Bains, Financial Services Director  
Shannon Jensen, Assistant to the City Manager  
CITY OF COALINGA  
155 West Durian Avenue  
Coalinga, CA 93210

**PROPOSAL FOR HOUSING SUCCESSOR COMPLIANCE REPORTING SERVICES**

Dear Ms. Bains and Ms. Jensen:

RSG is pleased to present this proposal to the City of Coalinga (“City”) to provide Housing Successor Agency reporting and advisory services implemented by Senate Bill 341, Assembly Bill 1793, and related legislation.

The City serves as the Housing Successor Agency to the former Coalinga Redevelopment Agency (“RDA”). The City inherited three vacant properties and 57 First-Time Homebuyer and Rehabilitation Loans from the former RDA. As Housing Successor, the City is responsible for developing or disposing of properties, administering loan agreements, and spending money generated by former RDA housing assets within limits set by the law. The City is also required to prepare an annual report that details compliance with expenditure limitations, describes property disposition efforts, provides an inventory of homeownership units, and reports on other items. The report is due by April 1 annually to the California Department of Housing and Community Development (“HCD”) with the City’s Housing Element Annual Progress Report. The report for Fiscal Year 2017-18 is due in April 2019. Reports for Fiscal Years 2013-14 through 2016-17 were due between April 2015 and April 2018; RSG recommends preparing these reports to catch up on prior years.

This letter presents RSG’s scope of services and fee estimate to assist the City with its Housing Successor responsibilities. It includes tasks to prepare the Housing Successor Agency Annual Report (“Report”) for Fiscal Years 2013-14 through 2018-19, extend a 2017 deadline to develop or dispose of properties, and advise on all matters related to the Housing Successor.

FISCAL HEALTH  
ECONOMIC DEVELOPMENT  
REAL ESTATE, HOUSING  
AND HEALTHY COMMUNITIES



## SCOPE OF SERVICES

### **Task 1 – Housing Successor Agency Annual Report for FY 2018-19**

The Report will include the following information for Fiscal Year 2017-18 as required by law:

- The amounts deposited into the Low and Moderate Income Housing Asset Fund (“Housing Asset Fund”)
- A statement of the balance of the Housing Asset Fund
- A description of Housing Asset Fund expenditures by category
- The statutory value of real property and loans receivable
- A description of funds transferred to the Housing Successor Agency
- A description of projects that receive funding through the ROPS, if any
- The status of efforts to develop or dispose of former RDA properties transferred to the Housing Successor
- An update on inclusionary and replacement housing obligations remaining from the former RDA, if any
- Compliance with expenditures limitations within a five-year compliance period
- The percentage of senior deed-restricted units assisted in the last 10 years
- The amount of excess surplus
- An inventory of homeownership units assisted by the former RDA or Housing Successor
- The amounts received from repayment of any City loans to the former RDA through the ROPS

The Report will integrate financial data provided by City staff and information about affordable housing resources and efforts. The Report will clearly detail compliance with legal requirements and outline steps to come into compliance, if necessary. Upon completion, the Report will be submitted with the City’s Housing Element Annual Report by April 1, 2019 to the California Department of Housing and Community Development. The Report must also be presented to City Council.

It is important to note that the City is required to prepare an independent financial audit of the Successor Housing Agency’s Low and Moderate Income Housing Asset Fund (“Housing Fund”), which is due to the City Council by December 31 annually. The audit may be completed as a component of the City’s Annual Audited Financial Statements.

## **Task 2 – Housing Successor Agency Annual Reports for FYs 2013-14 through 2016-17**

RSG will prepare individual reports for Fiscal Years 2013-14, 2014-15, 2015-16, and 2016-17 that contain the information detailed under Task 1 relevant to each fiscal year. These reports may be submitted with, or before, the Fiscal Year 2017-18 report due on April 1, 2019. It is recommended that staff complete prior year reports to come into compliance with the law. Some agencies have been subject to an audit finding for not completing the Housing Successor Annual Reports each year.

## **Task 3 – Resolution Extending Deadline to Develop or Dispose of Property**

The California Department of Finance (“DOF”) approved a Housing Asset Transfer Form transferring three properties to the City as Housing Successor on December 15, 2012 (all vacant land). State law requires the City to initiate affordable housing development or dispose of the properties by December 15, 2017 (unless they are already utilized for affordable housing). The City may extend this deadline for up to five years by adopting a resolution. RSG will draft the resolution and related staff report if desired by the City.

## **Task 4 – General Advisory Services**

RSG is available to advise on all matters related to the Housing Successor. This includes options to develop or dispose of the three vacant Housing Successor properties, reviewing loan agreements, creating a cash flow of projected loan repayments, and spending Housing Asset Funds within legal limits. If the City decides to issue a Request for Proposals to develop Housing Successor Land or list the properties for sale, RSG can assist with these efforts under a separate or amended contract that details specific tasks and fees.

If budget permits and if desired by staff, RSG may attend a City Council meeting to present the Report(s), explain the legislative requirements, and answer questions about the requirements or coming into compliance.

## **PROJECT TEAM**

To provide the best, most transparent services, RSG dedicates at least one Principal and a Project Manager to each project and creates a core group of people that works with each client on a consistent basis throughout all stages of the assignment. We employ a passionate and talented team of associates and analysts, who blend an understanding of each client’s situation with our expertise in researching, analyzing, modeling, and ultimately developing recommendations and results.

This engagement will be led by Jim, Principal, with Ya-yin Isle, Associate, serving as the Project Manager providing oversight and day-to-day management of this engagement. Other RSG staff

may be assigned as needed. Staff resumes may be found on our company website at [www.webrsq.com/about](http://www.webrsq.com/about).

## FEE ESTIMATE

The not-to-exceed fee for this engagement is **\$30,000**, charged on a time-and-materials basis as detailed in the following table. Generally, these fees may be charged to the administrative budget of the Housing Successor Agency.

TASK	NOT-TO-EXCEED FEE
1 – Housing Successor Annual Report for FY 2017-18	\$7,000
2 – Housing Successor Annual Report for FYs 2013-14, 2014-15, 2015-16, and 2016-17	\$13,000
3 – Five-Year Extension Resolution & Staff Report	\$5,000
4 – General Advisory Services	\$5,000
<b>TOTAL</b>	<b>\$30,000</b>

Any services in excess of the quoted amounts will be conducted with City staff's authorization and may require a contract amendment. Our services for this engagement would be charged on a time-and-materials basis using the billing rates below.

Principal/Director	\$ 235
Senior Associate	180
Associate	160
Senior Analyst	135
Analyst	125
Research Assistant	110
Technician	80
Clerical	60

Reimbursable Expenses                      Cost plus 10%

RSG does not charge clients for mileage (except direct costs related to field surveys), parking, standard telephone/fax expenses, general postage or incidental copies. However, we do charge for messenger services, overnight shipping/express mail costs, and teleconferencing services.

We also charge for copies of reports, documents, notices, and support material in excess of five (5) copies. These costs are charged back at the actual expense plus a 10% surcharge.

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended, and the hourly rate. Our Federal Tax ID is 95-3435849.

We welcome the opportunity to discuss this proposal with you in further detail. If you have any questions, please do not hesitate to contact Jim Simon at (714) 316-2120 or [jsimon@webrsq.com](mailto:jsimon@webrsq.com). If this proposal is acceptable as written, please sign below indicating the tasks to be completed, or forward a contract in the City' preferred format. Thank you for the opportunity to assist the City.

Sincerely,  
RSG, INC.



Jim Simon  
Principal

APPROVED AND AUTHORIZED TO  
PROCEED:

Signature: \_\_\_\_\_  
Printed \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

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

**Subject:** Waive Second Reading and Move to Adopt Ordinance No. 814 Amending Section 2-4.604, 2-4.607 of Article 6 of Chapter 4 of Title 2 of the Coalinga Municipal Code Relating to Purchasing Agent and System

**Meeting Date:** August 2, 2018

**From:** Marissa Trejo, City Manager

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

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**I. RECOMMENDATION:**

Waive Second Reading and Move to Adopt of Ordinance No. 814 amending section 2-4.604 and section 2-4.607 of Article 6 of Chapter 4 of Title 2 of the Coalinga Municipal Code relating to Purchasing Agent and System.

**II. BACKGROUND:**

City Council waived the first reading at the City Council meeting on June 5th, 2018.

Section 2-4.604 and Section 2-4.607 provides the purchasing agent the authority to procure services and supplies in the amount of \$20,000 or less without prior authorization from the City Council. Staff received direction from the City Council to reduce the purchasing amount from \$20,000 or less to \$10,000 or less and \$20,000 for Public Works and Utilities Department for emergency purchases.

**III. DISCUSSION:**

Ordinance No. 814 amends section 2-4.604 and Section 2-4.607 to reduce the purchasing amount from \$20,000 or less to \$10,000 or less and \$20,000 or less for Public Works and Utilities Department for emergency purchases so long as budgeted funds are available without prior authorization from City Council.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

File Name	Description
□ Ordinance_No_814_-_Purchasing_Amounts.PDF	Ordinance No. 814 Purchasing Agent and System

**ORDINANCE NO. 814**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING SECTION 2-4.604, 2-4.607 OF ARTICLE 6 OF CHAPTER 4 OF TITLE 2 OF THE COALINGA MUNICIPAL CODE RELATING TO PURCHASING AGENT AND SYSTEM**

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

**Section 1.** Section 2-4.604 (a) of the Coalinga Municipal Code is amended to read:

- (a) Upon receipt of a properly prepared requisition and provided the total purchase price of the services or supplies identified in the requisition is ten thousand dollars (\$10,000.00) or less and twenty thousand dollars (\$20,000.00) or less for Public Works and Utilities Department for emergency purchases, so long as budgeted funds are available, the purchasing officer is authorized to order, by issuance of a purchase order, the services or supplies identified in the requisition. The provisions of this section shall not apply to purchases of fuels, bituminous materials, and aggregate base for street purposes and related delivery costs provided that any purchase shall not exceed the sum of thirty thousand dollars (\$30,000.00).

**Section 2.** Section 2-4.607 (a) of the Coalinga Municipal Code is amended to read:

- (a) The purchase of supplies or services of an estimated value of ten thousand dollars (10,000.00) or less and twenty thousand dollars (\$20,000.00) or less for Public Works and Utilities Department for emergency purchases (or in any other amount as determined from time to time by resolution of city council) may be made in the open market without prior authorization from the city council.

The foregoing ordinance was introduced by the City Council of the City of Coalinga, California, at a regular meeting held on July 5<sup>th</sup>, 2018, and was passed and adopted by the City Council on August 2<sup>nd</sup>, 2018, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
Mayor

**ATTEST:**

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

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

**Subject:** Consideration and Approval of the City of Coalinga - Council Standards of Conduct  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

There is no staff recommendation. This was requested as a Future Agenda Item by Mayor Vosburg. Council's requested changes from the June 21, 2018 Special Council Meeting have been made and are red-lined.

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Coalinga_City_Council_Rules_Draft2_080218.pdf	Councils Code of Conduct

# CITY OF COALINGA-COUNCIL RULES OF PROCEDURE

## Decorum of City Council Members

1. Council Members shall:
  - a. put constituents first at all times;
  - b. treat each other, Staff, and the Public with dignity, courtesy, and respect;
  - c. value all opinions, be tolerant of new and different ideas, and encourage creativity and innovation;
  - d. follow through on commitments and be accountable to each other;
  - e. clarify when items are discussed in confidence and maintain appropriate confidentiality;
  - f. be attentive to others, limiting interruptions and distractions;
  - g. encourage dissent in debate while being mindful not to prolong discourse or block consensus;
  - h. be candid with each other about ideas and feelings, and resolve conflicts directly;
  - i. keep comments clear, concise, and on-topic to maximize opportunities for all to express themselves;
  - j. continuously strive to improve how members work as a team;
  - k. place clear and realistic demands on staff resources and time when requesting action;
  - l. start and end meetings on time, work from an agenda, and be present, attentive, and prepared;
  - m. present problems in a way that promotes discussion and resolution;
  - n. continually work to build trust in each other;
  - o. treat each other and everyone with courtesy and refrain from inappropriate behavior and derogatory comments **at all times, including but not limited to Council Meetings, social media, and public events;**
  - p. be fair, impartial, and unbiased when voting on quasi-judicial actions;
  - q. move to require the Mayor to enforce these Rules, and the Mayor shall do so upon an affirmative vote of a majority of the Council Members present;
  - r. preserve order and decorum during the meeting;
  - s. not delay or interrupt the proceedings or the peace of the council, nor disturb any council member while speaking, by conversation or otherwise;
  - t. prohibit disclosure of confidential communications and authorize public censure for failure to comply;



## **CITY OF COALINGA-COUNCIL RULES OF PROCEDURE**

- u. support the Rules established by the Council; and
- v. abide by these Rules in conducting the business of the City of Coalinga.
- w. value each other's time;
- x. attempt to build consensus on an item through an opportunity for dialogue; but when this is not possible, the majority vote shall prevail and the majority shall show respect for the opinion of the minority;
- y. have the right to dissent from, protest, or comment upon any action of the Council;
- z. respect each other's opportunity to speak and, if necessary, agree to disagree;
- aa. avoid offensive negative comments and shall practice civility and decorum during discussions and debate; and
- bb. assist the Mayor's exercise of the affirmative duty to maintain order.
- cc. speak to the City Manager directly on issues and concerns but not give individual direction;
- dd. treat staff professionally and refrain from publicly criticizing individual employees;
- ee. avoid involvement in personnel issues except during Council closed sessions regarding council-appointed staff such as the City Manager and City Attorney, including hiring, firing, promoting, disciplining, and other personnel matters;
- ff. discuss directly with the City Manager and/or City Attorney any displeasure with a department or Staff; and
- gg. request answers to questions on agenda items from the City Manager, City Attorney, City Clerk, City Treasurer, Department Directors, or Division Managers prior to the meeting whenever possible.

### **Decorum of City Staff**

1. City Staff shall:
  - a. prepare well-written staff reports and provide accompanying documents on all agenda items in accordance with the agenda format and preparation schedule;
  - b. be available for questions from Council Members in accordance with the Brown Act prior to and during meetings;
  - c. respond to questions from the public during meetings only when requested to do so by Council Members or the City Manager;
  - d. refrain from arguing with the Public or Council Members; and
  - e. switch any electronic equipment such as pagers and cellular telephones to

## CITY OF COALINGA-COUNCIL RULES OF PROCEDURE

silent, airplane mode or off during Council meetings.

- f. remain objective on issues and should not be advocates for issues unless so directed by the City Manager.

### Decorum of the Public

1. Members of the public attending Council meetings shall observe the same rules and decorum applicable to the Council Members and staff as noted above.
2. Members of the public attending Council meetings shall not bring food items into the Council Chambers. Water is okay so long as the container it is in has a closed top.
3. No person shall engage in conduct that is intended to or is likely to provoke violent or riotous behavior, nor shall any person engage in conduct that disturbs the orderly conduct of the Council meeting. Examples of disorderly conduct include, but are not limited to, feet-stamping, whistling, yelling or shouting, organized silent demonstrations, physically threatening conduct, name calling, cursing, and similar demonstrations.
4. The Mayor shall request that a person who is breaching the rules of decorum cease the conduct. If the person does not cease the conduct immediately, the Mayor may **declare that person to be in disorder as a result of their conduct and** order the person to leave the Council meeting. The Coalinga Police Department shall assist the Mayor in enforcing the rules of decorum, including removing disorderly persons upon order of the Mayor.
5. Lobbyists shall identify themselves and the client(s), business, or organization they represent before speaking to the Council.

### Addressing the Council

1. Purpose of Citizen Comments. During City Council meetings, the City provides opportunities for the public to address the Council as a whole in order to listen to the public's opinions regarding unagendized matters within the subject matter jurisdiction of the City
  - a. Citizen comments should not be addressed to individual Council Members nor to City Officials, but rather to the Council as a whole regarding city business.
  - b. While members of the public may speak their opinions on City business, personal attacks on Council Members and City Officials, use of swear words, and signs or displays of disrespect for individuals are discouraged as they impede good communication with the Council.
  - c. Consistent with the Brown Act, the public comment periods on the agenda are not intended to be "Question and Answer" periods or conversations with the Council and City Officials. The limited circumstances under which members

## CITY OF COALINGA-COUNCIL RULES OF PROCEDURE

- may respond to public comments as set out in Rule 8.D.2.
- d. Members of the public with questions concerning Consent Calendar items may contact the Staff person who provided the report prior to the meeting to reduce the need for discussion of Consent Calendar items and to better respond to the public's questions.
  - e. During Discussion items, the Mayor may stop a member of the public whose comments are not confined to the agenda item being heard.
2. Speaker time limits. In the interest of facilitating the Council's conduct of City business, the following time limits apply to members of the public (speakers) who wish to address the council during the meeting.
- a. Matters not on the agenda. Three minutes per speaker.
  - b. Consent Calendar items. The Consent Calendar is considered a single item, and speakers are therefore subject to the three-minute time limit for the entire Consent Calendar. Consent Calendar items can be pulled at a Council Member's request and will be considered individually, with up to three minutes of public comment per speaker.
  - c. Discussion Calendar items. Three minutes per speaker.
  - d. Time limits per meeting.
    - (i) Each speaker shall limit his/her remarks to the specified time allotment.
    - (ii) The Mayor shall consistently utilize the timing system.
    - (iii) In the further interest of time, speakers may be asked to limit their comments to new materials and not repeat what a prior speaker said. Organized groups may choose a single spokesperson who may speak for the group, but with no increase in time.
    - (iv) Speakers shall not concede any part of their allotted time to another speaker.
    - (v) The Mayor, with consensus of Council, may further limit, or expand, the time allotted for public comments per speaker or in total for the orderly conduct of the meeting; such limits shall be fairly applied.

### Electronic Devices

1. Members of the public shall turn their electronic devices that are capable of emitting sound – including cellular telephones, personal data devices, pagers, digital tablets, laptop computers, etc. – to the off or silent mode during Council meetings.
2. Cameras. Cameras and recording equipment may be used during Council meetings only if:

## **CITY OF COALINGA-COUNCIL RULES OF PROCEDURE**

- a. the devices are silent during use; and
- b. the devices are used in a manner and at locations that do not impede walkways or others views of the meeting or disrupt the conduct of the meeting.

### **Location of Speaker**

1. Members of the public shall not approach the dais without the express consent of the Mayor.
2. Members of the public wishing to address the Council must approach the podium when recognized by the Mayor and speak only from the podium.
3. Members of the public should, but are not required, to state their name and address before beginning comments.

## **MEETING TYPES AND SCHEDULES**

### **Regular Meetings**

1. The Council shall meet the first and third Thursday of each month generally beginning at 6:00 p.m. in the City Hall Council Chambers, 155 W. Durian Ave, Coalinga, California, except as otherwise provided in the annually adopted meeting schedule or as otherwise revised by the Council.
2. Whenever possible, Special Workshops shall take place in the Council Chambers.

### **Adjourned Meetings**

As permitted by law, the Council may adjourn any Regular, adjourned Regular, Special, or adjourned Special meeting to a time and place specified in the motion of adjournment.

Any Regular, Adjourned Regular, Special, or Adjourned Special Meeting of the Council may be adjourned to a time and place specified in the order of the adjournment. Less than a quorum may so adjourn from time to time. If all the members of the Council are absent from a Regular or Adjourned Regular Meeting, the City Clerk or Deputy City Clerk may declare the meeting adjourned to a stated time and place and shall cause a written notice of the adjournment to be delivered personally or by mail to each member of the Council, the City Attorney, and to each local newspaper of general circulation and radio or television station requesting notice in writing. Such notice shall be delivered personally or by mail at least twenty-four (24) hours before the time of such meeting as set forth in the notice. A copy of the order or notice of an adjournment shall be conspicuously posted on or near the door of the place where the Regular, Adjourned Regular, Special, Adjourned Special Meeting was held within twenty-four (24) hours after the time of the adjournment. When a Regular or Adjourned Regular Meeting is adjourned as provided in this

## CITY OF COALINGA-COUNCIL RULES OF PROCEDURE

section, the resulting Adjourned Regular Meeting shall be a Regular Meeting for all purposes. When an order of adjournment of any meeting fails to state the hour at which the Adjourned Meeting is held, it shall be held at the hour specified for Regular Meetings by ordinance, resolution, law, or other rules.

### Special Meetings

~~A majority of the Council Members may call a Special Meeting by providing notice 24 hours in advance of the meeting to the Mayor, to all Council Members, and to all media outlets and persons having requested in writing notification of such meetings pursuant to state law.~~

A Special Meeting of the City Council may be called at any time by the Mayor, Mayor Pro-Tem, or by a majority of the members of the Council by delivering personally or by mail a written notice to each member of the Council, the City Attorney, and to each local newspaper of general circulation and radio or television station requesting notice in writing. Such notice shall be delivered personally or by mail at least twenty-four (24) hours before the time of such meeting as set forth in the notice. The call and notice shall set forth the time and place of the Special Meeting and the business to be transacted. No other business shall be considered at such meeting. Such written notice may be dispensed with as to any member who, at or prior to the time the meeting convenes, files with the City Clerk or Deputy City Clerk, a written waiver of the notice. Such waiver may be given by telephone or by telegram. Such written notice may also be dispensed with as to any member who is actually present at the meeting as the time it convenes.

### Emergency Meetings

1. In the case of an emergency situation involving matters upon which prompt action is necessary due to the disruption or threatened disruption of public facilities, the legislative body may hold an Emergency Meeting without complying with either the 72-hour or 24-hour notice and posting requirements for Regular and Special Meetings, but shall otherwise comply with the Brown Act procedures generally stated below.
2. Each local newspaper of general circulation and radio or television station that has requested notice of Special Meetings pursuant to the Brown Act, shall be notified by the Mayor of the legislative body, or designee thereof, at least one hour prior to the Emergency Meeting, or in the case of a dire emergency, at or near the time that the Mayor or designee notifies the Council of the Emergency Meeting.
3. This notice shall be given by telephone call to the numbers provided in the most recent request for notification.
4. In the event that telephone services are not functioning, the notice requirements of this section shall be deemed waived, and the legislative body, or designee of

## **CITY OF COALINGA-COUNCIL RULES OF PROCEDURE**

the legislative body, shall notify those newspapers, radio stations, or television stations of the Emergency Meeting, the purpose of the meeting, and any action taken at the meeting as soon after the meeting as possible.

5. During an Emergency Meeting, the legislative body may meet in closed session pursuant to the Brown Act if agreed to by a two-thirds vote of the members present, being not less than four votes of the Council.
6. All Special Meeting requirements in the Brown Act shall be applicable to an Emergency Meeting, with the exception of the 24-hour notice and posting requirement.
7. The minutes of an Emergency Meeting; a list of persons who the Mayor or designee of the Council, notified or attempted to notify; a copy of the roll call vote; and any actions taken at the meeting, shall be posted for a minimum of ten days in a public place as soon after the meeting as possible.

### **Closed Sessions**

1. Closed Sessions generally shall be conducted on the first and third Thursday of every month or during Special Meetings held immediately prior to Regular Meetings.
2. In accordance with the Brown Act, the public may speak regarding any Closed Session item prior to the Closed Session.
3. All Closed Session information, verbal or written, is privileged and confidential and shall not be shared with any person not at the Closed Session. Any Council Member sharing information in violation of this rule may be subject to censure by the Council consistent with the Council's confidentiality policy then in effect.
4. The City Attorney shall report out in open session any reportable actions that were taken by Council and the vote on such actions in accordance with the Brown Act.

### **Public Hearings**

1. The city clerk shall set Public Hearing dates on all matters that require a notice and Public Hearing before the Council, such as matters received from the planning division and appeals to the Council.
2. Public Hearings will not be withdrawn or continued without the full knowledge and concurrence of the Council Members within whose districts/jurisdiction the issue resides.
3. The Council may refuse to grant a continuance of any Public Hearing unless there is a valid legal reason why the Public Hearing must be continued.
4. Continuances.
  - a. Any person (applicant, appellant, or designated representative) scheduled for

## CITY OF COALINGA-COUNCIL RULES OF PROCEDURE

- a Public Hearing before the Council:
- (i) may obtain one continuance for a period not to exceed the second Regular Meeting after the original scheduled Public Hearing date, as a matter of right, without personally appearing before the Council on the scheduled hearing date, provided a written request for the continuance must be delivered to the City Clerk by noon on the day prior to the scheduled Public Hearing. Any person, who has once obtained a continuance by any procedure, may not obtain a subsequent continuance by notifying the City Clerk as provided in this Rule 6.F.a(i).
  - (ii) who wants to obtain a continuance of the Public Hearing beyond the second Regular Meeting after the original scheduled Public Hearing date, or has not notified the City Clerk as provided in Rule 6.F.4.a(i), may obtain a continuance only by appearing before the Council at the time the original Public Hearing is scheduled and requesting a continuance. This continuance is not a matter of right and will not be granted unless the Council is satisfied that good cause exists for the continuance and that a substantial number of people will not be inconvenienced by such continuance.
  - (iii) who has once obtained a continuance of a Public Hearing either by notice to the City Clerk per Rule 6.F.4.a(i) or by personal appearance per Rule 6.F.4.a(ii), may obtain a further continuance only by appearing before the Council at the scheduled Public Hearing and satisfying the Council that extraordinary circumstances exist that would justify this second continuance.
  - (iv) who has twice obtained a continuance of a Public Hearing, may obtain an additional continuance only by appearing before the Council at the scheduled hearing and satisfying the Council that a miscarriage of justice would result from the refusal of the Council to grant a continuance.
- b. City Staff may **request and upon Council's approval** obtain a continuance based on the need of the originating department or on behalf of a Council Member. Department staff may request, via the City Clerk, as many continuances as needed to complete and ready the project or appeal for the Public Hearing process; however, Staff may not serve as a requestor on behalf of an applicant or appellant.
- c. Any organized group of residents or neighborhood associations, not recognized as an applicant or appellant, may contact their Council Member and request a continuance as needed to complete and ready the project or appeal for the hearing process. The Council Member, in his or her sole discretion, may

## CITY OF COALINGA-COUNCIL RULES OF PROCEDURE

request the Council approve the continuance for good cause.

- d. At the meeting when the Public Hearing is scheduled, but before the hearing starts, any Council Member may request the Council approve a continuance.
- e. Disputes regarding the length of a continuance will be decided by the Council at the scheduled hearing if City Staff or the City Clerk cannot obtain mutual agreement between the parties beforehand.

## MEETING AGENDAS

### Requirements for Agenda Item Submission

1. The City Manager and City Clerk shall develop the agenda for Council meetings in consultation with the Mayor and Mayor Pro-Tem.
2. Council Members may submit items for inclusion on a future agenda by ~~orally making the request under City Council Reports and Requests and receiving a concurrence of Council.~~ submitting the request via email within ten (10) days of the next finalized agenda via email or written notice.
3. Council Members may submit staff reports or descriptions of oral reports to the City Clerk ~~and or the City Manager~~ for placement on the agenda.
4. Department directors, subject to the discretion of the City Manager, may submit staff reports or descriptions of oral reports to the City Clerk for placement on the agenda.
5. Outside agencies may submit agenda items in accordance with the following:
  - a. Items from outside agencies must be sponsored for agenda placement by Council Members or department Staff; and
  - b. All agenda items must be submitted in accordance with the agenda packet submission and preparation requirements.

### Declaration of Policy

1. No ordinance, resolution, motion, or item of business shall be introduced or acted upon at a meeting of a legislative body of the City without it appearing on a duly noticed and posted agenda in accordance with the Brown Act. Exceptions to this rule are limited to those provided by state law.
2. No ordinance, resolution, motion, or item of business will be considered that:
  - a. does not affect the conduct of the business of the City of Coalinga or its powers or duties as a municipal corporation, or
  - b. supports or disapproves of any legislation or action
    - (i) of the State of California;



## CITY OF COALINGA-COUNCIL RULES OF PROCEDURE

- (ii) of the Congress of the United States; or
  - (iii) before any officer or agency of the state or nation,
- unless the proposed legislation or action, if adopted, will affect the conduct of the municipal business or the powers or duties of the City of Coalinga or its officers or employees.
- c. Rule 7.B.2 may be invoked only before Public Comment or council deliberation on the matter and by three affirmative votes on the question: "Shall the Council consider this matter?"

### Procedures for Submission of Reports

1. A written staff report should be prepared and submitted for agenda review in accordance with the agenda review procedure.
2. Staff reports shall include a section reflecting review by the City Attorney as appropriate.
3. "Continued" items do not require a new staff report if there are no changes other than the agenda date. If there is any other change, a new staff report meeting all applicable requirements must be submitted.
4. Staff reports shall the name of the staff member or department head putting the item on the agenda.
5. Staff reports shall include any fiscal information as it relates to the city budget or spending or saving money.

### Written Communications from the City and the Public

1. The City Clerk, City Manager, and or City Attorney shall manage communications to Council Members regarding meeting topics to ensure compliance with the Brown Act.
  - a. Except for records exempt from disclosure under the California Public Records Act and otherwise by law, agendas or any other writings distributed to all or a majority of the Council Members for discussion or consideration at a Public Meeting are disclosable to the public, and shall be made available upon request without delay.
  - b. Materials distributed to the Council Members during the meeting shall be available for viewing by the public during the meeting if the materials were prepared by the City or a Council Member, or at the conclusion of the meeting if prepared by another person.
2. Interested parties or their authorized representatives may address the Council by written communications regarding agenda items.
  - a. Written communications received by the City Clerk prior to posting of the agenda

## **CITY OF COALINGA-COUNCIL RULES OF PROCEDURE**

will be included in the agenda packet material. Written communications received by the City Clerk after that deadline will be delivered to the Council Members at the Council Meeting if related to an item on the meeting agenda.

- b. Documents (10 copies recommended) that members of the public submit to the City Council at the meeting shall be given directly to the City Clerk for distribution and shall not be given directly to the Council. The documents will be made available to the public.

### **Preparation of the Agenda Packet**

1. No later than 6:00 p.m. on the Monday prior to each regularly scheduled meeting, the City Clerk shall finalize the agenda packet.
2. Agenda Packet Contents.
  - a. The agenda packet shall include the agenda, the staff reports, draft resolutions and ordinances, contract, and other attachments. Items noted as “To Be Delivered” on the agenda will be delivered prior to the start of the Council Meeting and published to the City’s website no later than the following day. No item shall be required to be considered by the Council if the applicable written material is not delivered to the Council before the agenda item is discussed and made available to the public at the same time.
  - b. Corrections or supplements to a staff report or other written materials already included in the agenda packet may be delivered separately.
  - c. All agreements on the agenda shall be available for review by the Council and the Public prior to the meeting, or at the meeting location during the meeting, unless determined otherwise by the City Attorney.

### **Distribution of the Packet**

1. The City Clerk shall distribute the agenda packet to the Council Members and persons requesting copies of the agenda packet no later than Monday at 6:00 p.m. prior to the regularly scheduled meeting.
2. Paper or electronic copies of the agenda packet shall be available for the news media and other such organizations, agencies, institutions, or persons who so subscribe.

### **Posting of Agenda**

1. The City Clerk shall post the agenda of each Regular or adjourned Regular Meetings of the legislative body at least 72 hours in advance of the meeting in a location that is freely accessible to members of the public as required by the Brown Act.
2. The City Clerk shall maintain an affidavit indicating the location, date, and time of

## **CITY OF COALINGA-COUNCIL RULES OF PROCEDURE**

posting each agenda.

3. Agendas will generally be published to the City's website by the end of business on the Monday before Regular Meetings.
4. Staff reports including attachments, exhibits, and agreements will generally be published to the City's website by end of business on the Monday before Regular Meetings.
5. If technical difficulties occur, the agenda and reports will be published on the City's website as soon as those difficulties are resolved.

### **Failure to Meet Agenda Deadlines**

1. The City Clerk shall not, without the consent of the City Manager or City Attorney, accept any agenda item or revised agenda item after the deadlines established and noted in these Rules.

### **Exceptions to the Agenda Requirement**

1. Matters not included on the published agenda may be discussed and acted upon by the legislative body only in the following situations:
  - a. at a meeting during which a majority of the Council Members determine in open session that the matter in question constitutes an "emergency"; or
  - b. Upon a determination by two-thirds of the Council Members, or if less than two-thirds are present by unanimous vote of the Council Members present, that:
    - (i) there is a need to take immediate action; and
    - (ii) the need for action came to the attention of the City after the agenda had been posted; or
  - c. the item was posted for a prior meeting occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.

### **Types of Agenda Items**

1. Closed Sessions – confidential discussions with the legislative body as permitted by the Brown Act.
2. Ceremonial Matters – the presentation and receipt of ceremonial resolutions and celebrations not requiring formal legislative body action.
3. Administrative Matters – consent items making clerical corrections to previous legislative documents and to ensure accurate legislative history.
4. Consent Calendar – considered one item, consisting of matters routine in nature and not likely to be subject to debate or inquiry by the Council Members or the public; typically adopted in one motion.

## CITY OF COALINGA-COUNCIL RULES OF PROCEDURE

5. Public Hearings – duly noticed hearings as mandated by local, state, or federal law, providing an opportunity for public review and comment of a proposed action by the Council.
6. New Business – non-routine items requiring an oral presentation and discussion before action is taken.
7. Information Items – items when staff is required by federal or state law or city code to inform Council of an issue when authority has been delegated to a person, position, board, or commission.
8. Public Comment – oral communications from the public regarding matters not on the agenda but within the subject matter jurisdiction of the City.
9. City Council Reports and Requests:
  - a. Brief oral or written reports summarizing meeting or conference attendance at City expense, as required by AB 12349;
  - b. Requests that City Manager or Staff report on various issues;
  - c. Requests to place items on a future council meeting agenda **must be approved** (consensus by Council must be received);
  - d. Reports on district and citywide activities or news.

### **Ordinances and Non-Binding Resolutions**

1. Ordinances on the agenda may be passed for publication or adopted in accordance with established procedures.
2. Ordinance changes during the review and adoption process.
  - a. The text of an ordinance receiving the necessary votes to bring the matter to Council shall be the text that is included in the published agenda as pass-for-publication.
  - b. The text of an ordinance passed for publication shall be the text that is included in the published agenda for the meeting at which the adoption of the ordinance is discussed.
  - c. Notwithstanding subsections a, b, and c, typographical and clerical errors may be corrected at any time during the ordinance review and adoption process.
  - d. If a Staff Member intends to make a substantive (i.e., anything not typographical or clerical) change to an ordinance after it is included in a published agenda, at or before the time the ordinance adoption item is called on the agenda the Staff Member shall distribute sufficient written copies of the proposed change so that all other members, the Council Members, relevant City staff, and the public audience have copies.
  - e. Consideration of a proposed substantive change from the ordinance text that

## **CITY OF COALINGA-COUNCIL RULES OF PROCEDURE**

was included in the published agenda shall be continued until the next regular council meeting unless another meeting date is approved by Council.

- f. If the Council's motion to adopt an ordinance includes a change to the ordinance text from that published in the agenda, prior to the vote the City Attorney or City Clerk shall repeat verbatim the proposed change or otherwise indicate the change is reflected in the circulated written copy of the change.

### **CONDUCT OF MEETING**

#### **Call to Order – Mayor**

1. The Mayor, or in the Mayor's absence the Mayor Pro-Tem, shall take the chair at the hour appointed for the meeting and shall immediately call the meeting of the Council to order.
2. In the absence of the Mayor and Mayor Pro-Tem, the City Clerk shall call the meeting to order and a Mayor *Pro-Tempore* shall be appointed from the members present.
3. Upon the arrival of the Mayor, the Mayor Pro-Tem or Mayor Pro-Tempore shall immediately relinquish the chair at the conclusion of the business then before the Council.

#### **Roll Call / Attendance**

1. A majority of the members of the Council then in office and present within the City limits of Coalinga shall constitute a quorum.
2. Before the Council proceeds with the business before it, the City Clerk shall call the roll and note the Council Members present for the minutes. The late arrival of Council Members shall be entered into the minutes.
3. A Council Member shall be considered present at a meeting if the member either is physically in the Council Chambers or is participating in the meeting through teleconference in accordance with the Brown Act. Meeting attendance of Council Members through teleconference will be permitted on a case-by-case basis, determined by the majority of Council.
4. Council Members attending a council meeting through a teleconference are counted when determining a quorum unless they are not within the City limits of Coalinga.
5. Council Members must be physically present at the Council Chamber dais or teleconference location to vote. Proxy or absentee voting is not permitted.

#### **Order of Discussion**

## CITY OF COALINGA-COUNCIL RULES OF PROCEDURE

The order of business is typically carried out as listed on the agenda or as set out below; however, the Mayor, Mayor Pro-Tem and or City Manager may ~~reorder~~ request the items, unless Council Members object.

Council Members may request items be reordered by motion.

1. Public Comment will be held at the beginning **and at the end** of the meeting.
2. Consent Calendar items removed for discussion.
  - a. Council Members or the City Manager may request that an item be removed from the Consent Calendar for separate consideration.
  - b. Members of the Public wishing to have an item removed from the Consent Calendar for separate consideration may make a request to a Council Member or the City Manager prior to the beginning of council meeting.
  - c. All matters remaining on the Consent Calendar shall be approved by a single action, such single action to have the legal effect of individual action on each matter.
  - d. If Consent Calendar items are removed, they shall be discussed immediately **and voted on individually** after adoption of the balance of the Consent Calendar.
3. Public Hearings.
  - a. The order of Public Hearings will generally be as follows:
    - (i) Staff comments, information, and reports, followed by Council Member questions.
    - (ii) proponent, if applicable, speaks, followed by Council Member questions.
    - (iii) opponent, if applicable, speaks, followed by Council Member questions.
    - (iv) if the Public Hearing is on an appeal that does not require Council *de novo* review, then the appellant (opponent) speaks before the applicant (proponent) in accordance with the allotted time.
    - (v) Public Comments.
    - (vi) if the Public Hearing is a *de novo* review appeal, the applicant speaks in rebuttal, but if not a *de novo* review appeal, the appellant speaks in rebuttal.
    - (vii) closure of Public Comment.
    - (viii) further Council Member discussion.
    - (ix) motion to close Public Hearing and take action. See Rule 6.F regarding continuances.

## **CITY OF COALINGA-COUNCIL RULES OF PROCEDURE**

- b. The Mayor may direct speakers to avoid repetition in order to permit maximum information to be provided the Council within the time allotted to the hearing.
4. New Business.
  - a. The order of discussion after introduction of an item by the Mayor will generally be as follows:
    - (i) Staff comments, information, and reports, followed by questions from the Council Members.
    - (ii) Public Comments and information, followed by questions from the Council Members.
    - (iii) Council Member discussion, motion, and action.
  - b. Once the item is placed before the Council for discussion, motion, or action, no member of Staff or the Public shall be allowed to address the Council without the consent of the Mayor or Council Members.

### **Oral Communications from the Audience**

1. As required by the Brown Act, a portion of each Council Meeting agenda will provide an opportunity for members of the Public to address the Council on any agendized item, including Closed Session and Consent calendar items. Regular Meeting agendas also will provide for Public Comment on any unagendized matter that is within the subject matter jurisdiction of the City.
2. In response to Public Comment on non-agendized items, the Council Members may individually:
  - a. briefly respond to statements made or questions posed by members of the Public;
  - b. ask questions for clarification;
  - c. provide a reference to Staff or other resources for factual information or response;
  - d. request Staff, with consensus of Council, to report to the Council at a subsequent meeting; and
  - e. request Staff, with consensus of Council, to place a matter of business on a future agenda as needed.

### **Quorum Call**

1. During the course of the meeting, should the presiding officer note a quorum is lacking, the mayor shall call this fact to the attention of the City Clerk.
2. The Mayor then shall issue a quorum call. If a quorum has not been restored within two minutes of a quorum call, the Mayor may declare a recess for a reasonable period of time in order to reestablish a quorum.

## **CITY OF COALINGA-COUNCIL RULES OF PROCEDURE**

3. If no quorum is reestablished within a reasonable time, the Mayor shall adjourn the meeting.

### **Obtaining the Floor**

1. Any Council Member wishing to speak must first obtain the floor by being recognized by the Mayor. The Mayor shall recognize any Council Member who seeks the floor when appropriately entitled to do so.
2. With the concurrence of the Mayor, a Council Member holding the floor may address a question to another Council Member and that Council Member may respond while the floor is still held by the member asking the question. A Council Member may opt not to answer a question while another member has the floor.

### **Motions**

1. *Robert's Rules of Order, a manual of parliamentary procedure* shall be used for the management of motions.



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

**Subject:** Direct Staff to Develop a Memorial Tree and Bench Program to Bring Back to Council for Consideration  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities

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**I. RECOMMENDATION:**

There is no staff recommendation. This was requested as a Future Agenda Item by Councilman Adkisson.

**II. BACKGROUND:**

A sample program from the City of Fullerton is attached.

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
☐ Memorial_tree_program.pdf	Memorial tree and bench program



## INFORMATION AND INSTRUCTIONS ON MEMORIAL TREE, KIOSK AND BENCH DONATIONS IN FULLERTON CITY PARKS

Individuals may donate a memorial bench, kiosk or tree for placement in a Fullerton City park, based on Fullerton City Council Resolution No. 10-37.

The Parks and Recreation Commission will review all applications for donating memorial benches, kiosks and trees at its monthly meeting, and will make a decision to approve or disapprove the applications.

### **RULES AND REGULATIONS**

- A. The Parks and Recreation Department will provide standards on the type, style, design, and placement of memorial benches, memorial kiosks memorial bench plaques, and memorial trees within the City's public parks. The list of approved benches, kiosks and trees will be based on these factors: size, usage, vandalism, traffic, security, view obstructions, location, and style compatibility.
- B. Donation requests must be submitted to the Parks and Recreation Department on the "Memorial Tree, Kiosk and Bench Donation" application form.
- C. All approved donations will become the property of the City of Fullerton.
- D. Applicants may choose to donate a new tree, kiosk or bench in a City park.
- E. Memorial plaques will only be allowed on benches and kiosks. All plaques will be uniform in size and material. All plaques will have standard wording limited to the following list of 12 choices: "Dedicated to (Name)"; "Donated by (Name)"; "In Memory of (Name)"; "In Loving Memory of (Name)"; "Dedicated to the Memory of (Name)"; "Given in Loving Memory of (Name)"; "In Celebration of (Name)"; "In Honor of (Name)"; "In Honor and Memory of (Name)"; "In Tribute to (Name)"; "In Appreciation of (Name)"; or "In Grateful Appreciation to/of (Name)".

In addition, the following 2 options may be applied to the standard wording selection:

1) Birth and death dates (full dates or just years): 2) Inclusion of Title and/or Rank and/or United States Military Service Organization affiliation to the name.

- F. The City will maintain the donated items unless other arrangements have been agreed upon. The City will not replace a donated item before its normal life expectancy, beyond the single replacement that is included as part of the original donation.
- G. The City does not assume responsibility for replacement due to vandalism or theft beyond the single replacement included in the original donation. The original donor or their family members will have the option to pay for replacement in the case of vandalism or theft beyond one (1) replacement.

- H. The City reserves the right to remove and relocate any memorial tree, kiosk or bench, if the location of the existing tree, kiosk or bench is in conflict with any future park improvement project(s) taking place in that location. The City will make every effort to contact the original donor or their family members to coordinate the relocation of the tree, kiosk or bench to a suitable location.

## **FEES**

All of the costs associated with the donation including purchase, installation, administration, maintenance, and replacement shall be paid by private funds. Maintenance and replacement fees will be placed in a restricted donation account to be used for annual maintenance and, as needed, future replacement. Fees are due upon approval. The fees may be reviewed annually before June 16 of each year. Fees may be reviewed, evaluated, changed and/or modified separately without affecting the remainder of this Resolution.

### **CURRENT FEES:**

**A. Memorial Trees (24" box) - \$1,000**

This fee covers the initial purchase and installation of the tree. Additionally, the fee amount will cover administration, maintenance and one (1) replacement due to vandalism, theft, or death by natural causes during the 20-year life expectancy of the tree.

**B. Memorial Kiosk - \$3,500**

This fee covers the initial purchase and installation of the kiosk, including the memorial plaque. Additionally, the fee amount will cover administration, maintenance and one (1) kiosk and/or one (1) plaque repair and/or replacement due to vandalism or theft for the 20-year life expectancy of the kiosk.

**C. Memorial Bench - \$3,200**

This fee covers the initial purchase and installation of the bench, including the memorial plaque. Additionally, the fee amount will cover administration, maintenance and one (1) bench and/or one (1) plaque repair and/or replacement due to vandalism or theft for the 20-year life expectancy of the bench.

**D. Replacement Fees**

If a tree, kiosk, bench or plaque needs to be replaced beyond the covered single replacement, the donor has the option to make an additional donation to continue the memorial. Replacement costs are as follows: Tree (24"box) - \$220; Kiosk - \$2,200; Bench - \$2,000; and Memorial Plaque - \$126.

### **HOW TO APPLY:**

1. Please complete the "Memorial Tree, Kiosk and Bench Donation Application Form."

2. If you have any questions about donating a memorial tree, kiosk or bench, or you need assistance in completing the form, you may call the Parks and Recreation Department at (714) 738-6575.
3. Submit the completed application form to the Fullerton Parks and Recreation Department at City Hall, 303 W. Commonwealth Avenue, Fullerton, CA 92832. Full payment is expected at that time in the form of a check or credit/debit card (Master Card or Visa).
4. Parks and Recreation staff will bring your completed application to the Parks and Recreation Commission at its monthly meeting for review and approval. The Commission regular meeting is on the second Monday of the month at 6:30 p.m. in the City Council Chamber. The meeting is open to the public but you do not need to be present at the meeting to have your application reviewed.
5. Should the Parks and Recreation Commission have any concerns or questions about the placement of the memorial bench or tree, staff will contact the applicant to make any adjustments needed.
6. If an application is not approved by the Commission, or if any required changes are not approved by the applicant, any funds collected will be returned to the applicant.
7. Once final approval and a final signature are obtained from the applicant, funds will not be returned on any items already ordered or installed, or services rendered. In the event of a cancelled donation, and prior to installation, any items ordered and paid for by the applicant are the property of the applicant, who would be responsible for picking up the items within 60 days. Thereafter, any unclaimed items become the property of the City.

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

**Subject:** Direct Staff to Amend Regulations to Make it Illegal to Use Fireworks in the City of Coalinga between July 5 and June 30 Annually

**Meeting Date:** August 2, 2018

**From:** Marissa Trejo, City Manager

**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

There is no staff recommendation. This item was requested as a Future Agenda Item by Councilmember Adkisson.

**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:** Direct Staff to Prepare an Anti-Camping Ordinance  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Michael Salvador, Chief of Police

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**I. RECOMMENDATION:**

Direct staff to prepare an Anti-Camping Ordinance for the City of Coalinga.

**II. BACKGROUND:**

This item was requested as a future agenda item by Councilmember Adkinson.

**III. DISCUSSION:**

Issues of public camping, usually by homeless persons, are a concern for the city and cause blight and unsafe conditions to the general public. Law Enforcement have limited tools to address the issue. The Coalinga Municipal Code is silent on the public camping issue. Many cities have anti camping ordinances designed to keep public areas open and sanitoray for use. These are used to combat blight and control the impact of the homeless on the community. Attached to this is an example of the anti camping ordinance used by the City of Fresno. Staff is requesting direction on whether to come back with a version of an anti-camping ordinance.

**IV. ALTERNATIVES:**

Do not proceed with drafting an ordinance.

**V. FISCAL IMPACT:**

No fiscal impact at this time.

**ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> ARTICLE_17___UNLAWFUL_CAMPING.doc	Example ordinance

## ARTICLE 17 - UNLAWFUL CAMPING

### SEC. 10-1700. - PURPOSE.

The streets and public areas within the city should be readily accessible and available to residents and the public at large. The use of these areas for camping purposes or storage of personal property interferes with the rights of others to use the areas for which they were intended. Such activity can constitute a public health and safety hazard which adversely impacts neighborhoods and commercial areas. Camping on private property without the consent of the owner, proper sanitary measures and for other than a minimal duration adversely affects private property rights as well as public health, safety, and welfare of the city. The purpose of this article is to maintain streets, parks and other public and private areas within the city in a clean, sanitary and accessible condition and to adequately protect the health, safety and public welfare of the community, while recognizing that, subject to reasonable conditions, camping and camp facilities associated with special events can be beneficial to the cultural and educational climate in the city. Nothing in this article is intended to interfere with otherwise lawful and ordinary uses of public or private property.

(Added Ord. 2017-40, § 1, eff. 9-29-17)

### SEC. 10-1701. - DEFINITIONS.

Unless the particular provisions or the context otherwise requires, the definitions contained in this section shall govern the construction, meaning, and application of words and phrases used in this article.

- (a) "Camp" means to utilize camp facilities and/or paraphernalia, including but not limited to laying down of bedding for the purpose of temporarily or permanently sleeping or living at that location. An activity shall constitute camping when it reasonably appears, in light of all the circumstances, the participants in conducting these activities are in fact using the area as a sleeping or living accommodation regardless of the intent of the participants or the nature of any other activities in which they may also be engaging;
- (b) "Camp facilities" include, but are not limited to, tents, huts, lean to's, tarps, cardboard boxes or structures, vehicles, vehicle camping outfits, or temporary shelter.
- (c) "Camp paraphernalia" includes, but is not limited to, materials intended to be used as beds or bedding, blankets, bedrolls, tarpaulins, cots, beds, sleeping bags, hammocks or cooking facilities and similar equipment.
- (d) "City Manager" means the City Manager or designee.
- (e) "Establish" means setting up or moving equipment, supplies or materials on to public or private property to camp or operate camp facilities.
- (f) "Maintain" means keeping or permitting equipment, supplies or materials to remain on public or private property in order to camp or operate camp facilities.
- (g) "Operate" means participating or assisting in establishing or maintaining a camp or camp facility.
- (h) "Private property" means all private property including, but not limited to, streets, sidewalk, alleys, and improved or unimproved land.
- (i) "Public property" means all public property including, but not limited to, streets, sidewalks, alleys, improved or unimproved land and parks.

(Added Ord. 2017-40, § 1, eff. 9-29-17)

### SEC. 10-1702. - PROHIBITED ACTS.

- (a) It is unlawful and a public nuisance for any person to camp, occupy camp facilities, or use camp paraphernalia in the following areas:
  - (1) Any public property; or
  - (2) Any private property.
    - (i) It is not intended by this section to prohibit overnight camping on private residential property by friends or family of the property owner, so long as the owner consents and the overnight camping is limited to not more than one consecutive night.
    - (ii) Nothing in this article is intended to prohibit or make unlawful, activities of an owner of private property or other lawful user of private property that are normally associated with and incidental to the lawful and authorized use of private property for residential or other purposes; and provided further, nothing is intended to prohibit or make unlawful, activities of a property owner or other lawful user if such activities are expressly authorized by this Code or other laws and regulations.
    - (iii) Nothing in this article is intended to prohibit or make unlawful the mere possession of or transportation of camp facilities or camp paraphernalia on public or private property, except as provided in this article.
    - (iv) The City Manager may, as provided in section 10-1704 of this article, issue a temporary permit to allow camping on public or private property in connection with a special event.
- (b) It is unlawful and a public nuisance for any person to wash one's body or belongings in a fountain.
- (c) It is unlawful and a public nuisance to urinate or defecate in public, as per section 9-2512 of this code.

(Added Ord. 2017-40, § 1, eff. 9-29-17)

#### SEC. 10-1703. - VIOLATION.

- (a) A violation of this article is a misdemeanor, and upon conviction, confinement of up to six months in jail and/or fines of up to \$1,000 per violation, or as set forth in the Master Fee Schedule, plus payment for the City's actual costs of transporting and storing property of the violator. In addition to the remedies set forth in Penal Code section 370, et seq., the City Attorney may institute civil actions to abate a public nuisance under this article.
- (b) An individual charged with violation of this article, in lieu of being taken to jail may, at the election of the citing police officer and with the consent of the individual, be taken to a facility providing social services related to mental health, housing, and/or substance abuse treatment.
- (c) As an alternative to a fine or jail sentence, the City would encourage the Court to grant diversion or probation with a condition the offender complete a rehabilitation program.

(Added Ord. 2017-40, § 1, eff. 9-29-17)

#### SEC. 10-1704. - PERMIT FOR SPECIAL EVENTS REQUIRED.

The City Manager may, in his or her discretion, issue a permit to establish, maintain and operate a camp or a camp facility in connection with a special event. A special event is intended to include, but not be limited to, programs operated by the departments of the city, youth or school events, marathons or other sporting events and scouting activities. The City Manager may consult with various city departments, the health officer and the public prior to issuing any temporary permit. Each department or person consulted may provide comments regarding any health, safety or public welfare concerns and provide recommendations pertaining to the issuance, denial or conditioning of the permit. The City may establish a reasonable fee, to be paid in advance by the applicant. The fee shall be returned if the



application is denied. In exercising his or her discretion to issue a temporary permit, the City Manager may consider any facts or evidence bearing on the sanitary, health, safety and welfare conditions on or surrounding the area or tract of land upon which the proposed temporary camp or camp facility is to be located.

Any person who establishes, maintains or operates a camp or camp facility without a permit is guilty of a misdemeanor and constitutes a public nuisance. In addition to remedies provided in Penal Code section 370 et seq., the City Attorney may institute civil actions to abate a public nuisance under this article.

(Added Ord. 2017-40, § 1, eff. 9-29-17)

#### SEC. 10-1705. - POSTING COPY OF PERMIT.

It is unlawful for any person to establish, maintain, conduct or carry on any camp or camp facility unless there shall be at all times posted in a conspicuous place upon the area or tract of land upon which the camp or camp facility is located a permit obtained from the City Manager in accordance with the provisions of section 10-1704 of this article.

(Added Ord. 2017-40, § 1, eff. 9-29-17)

#### SEC. 10-1706. - POWER OF THE CITY MANAGER TO MAKE RULES AND REGULATIONS.

The City Manager is further empowered to ascertain that the operation or maintenance of any camp or camp facilities to which a temporary permit shall apply will in no way jeopardize the public health, safety or welfare and for this purpose may make additional rules and regulations pertaining to their establishment, operation or conduct. The City Manager may also impose conditions on the establishment, maintenance and operation of the camp or camp facility, including, but not limited to, security, sanitation facilities, the number of occupants, posting of bonds or deposits, insurance, quiet hours, duration of the permit, and permitted activities on the premises. When the City Manager shall issue any permit under the terms of section 10-1704 of this article, the same may be revoked at any time thereafter by the City Manager if the City Manager becomes satisfied that the maintenance or continuing operation of the camp or camp facilities is adverse to the public health, safety and welfare.

(Added Ord. 2017-40, § 1, eff. 9-29-17)

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

**Subject:** Direct Staff to Add the Police Tip Line to the City Pride Sign and other Billboards  
Around the City  
**Meeting Date:** Thursday, August 2, 218  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

There is no staff recommendation. This was requested as a 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:** Direct Staff to Explore Grant or other Funding Opportunities for Increased Street Lighting throughout the City  
**Meeting Date:** Thursday, August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

There is no staff recommendation. This was requested as a 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:** Public Works & Utilities Monthly Report for July 2018  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

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**I. RECOMMENDATION:**

Approve the Public Works & Utilities Monthly Report for July 2018.

**II. BACKGROUND:**

None.

**III. DISCUSSION:**

None.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

	File Name	Description
□	Monthly_Report_July_2018.pdf	Monthly Report July 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:

- Employee's trained and evaluated on End-Fusion, Socket Fusion, and Electro Fusion of gas pipe lines.
- Gas leak survey has been completed, leaks have been identified, and repairs have begun.
- **Installed Gas meter for Best Western Hotel**
- **Installed two new service lines for D.R. Horton**
- **Gas leaks have been continued to be repaired from gas leak survey**
- **Preparations for Gas Audit in August has continued**
- **Gas Valve exercised has been completed**

#### Water Distribution:

- Flushing of the water distribution was done and completed.
- Water leak on service line at the 200 blk of Birch St. repaired
- Fire hydrant was hit on the 300 blk of E. Sacramento and plans to replace are scheduled.
- **Installation of 1 ½ PRV and meter for Seneca has been complete**
- **Installation of new water service line for 1920 Mercantile complete**
- **10" Water main leak has been repaired (Oil King)**
- **Water leak on Median of Monterey as been repaired**
- **Water leak at Sandalwood Park has been repaired**
- **Fire Hydrant out on Jayne and Enterprise was hit and will be replaced**

#### Wastewater Collection:

- Had 2 blockages one at the 100 Blk of W. Durian and 100 Blk of Baker S
- Sludge and IND components have been continued to be implemented into sewer system
- **Pump at Posa Chante Lift station as been repaired and working properly**
- **Had one sewer blockage behind old school farm was unplugged**

#### Sidewalks:

- Sidewalk in front of 315 College has been repaired curb and gutter to be replaced in coming weeks.
- Sidewalk in front of 356 N 6<sup>th</sup> St. has been repaired

- S. Coalinga and Pacific New A.D.A. Ramp has been installed and curb and gutter repaired.
- **315 College curb/gutter have been poured- complete**
- **290 San Ramon Sidewalk section has been removed and 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:



- Council requested a cost estimate to repair damaged items in both City maintained parks. Items listed below have cost included.
- Centennial Park - Replacement lamp ordered for flagpole along with new American and Centennial Coalinga flags. Parts to repair drinking water fountain ordered. Cost is \$1,685

and is available in the current budget. **All repairs complete – flags installed, flagpole lamp replaced and drinking fountain working.**

- Sandalwood Park – **Replacement slide ordered.** Playground area made safe until replacement slide arrives. Cost is \$3,683 with shipping and is available in the current budget. **Needs a new water fountain. Cost \$4,000. New backboards for basketball courts and restriping of court. Cost \$600.**

#### Miscellaneous:

- **Tulles have been removed around catch basin outlets at Monterey, Merced, and out on Phelps in Creek to allow for mosquito removal.**
- **Removed several dead trees along Forest Ave. Dead Trees will continue to be removed**
- **New stump grinder attachment for bobcat has been received stump grinding will start up soon.**
- **Tree Trimming has begun around town to help with street sweeping operation**
- **Graffiti on brick wall behind Hillview has been painted over**
- **Patching of potholes around town has continued**
- **Waiting on Vinyl for new street name signs to arrive to begin with making and putting up sign**
- **Remodel of Public works yard restroom has begun**

#### 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.
- **New Benches for around Mott fountain have arrived and will be installed in June. New Benches have been installed at Mott Fountain**

#### UTILITIES

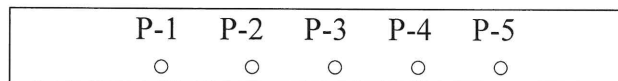
- **Oil King booster pump station – Pump-18 motor and pump repaired. Pump and motor installed but having some control panel starting issues. Electrician is scheduled to repair issue. Solomon Electric is still trouble shooting electrical control panel. **Pump-18 has issues with the pump shaft. The pump is being evaluated this week and may need to be pulled and set to the shop.****
- **Northwest Booster Station - Pump 19 motor and pump repaired and installed. Old pump/motor coupling system not working with new pump/motor. New coupler being built.**
- **Basin 1 had annual maintenance done and put back in service.**
- **We have shut down the fluoride tank. There is .3 feet left in the tank. Robert is in contact With ACT to take the rest of the chemical out and demo tank.**
- **Quarterly turbidity meters have been cleaned and calibrated.**

- Filter inspections have been started on the filter beds and are still in progress.
- Filter profiles have been done on all 6 filter beds.
- New Ford Escape and F150 are in service. Also the four new trucks and the Ford Escape got the new Graphics Design installed on them.
- Looking into installing a blow off at Alpine Ave for flushing purposes.
- New ac unit for the intake VFD control panel has been installed and working properly.
- CCR report has been completed.
- Alum sludge piles testing report by BSK is back.
- Installed a new wet well level sensor
- Installed a new clear well pump

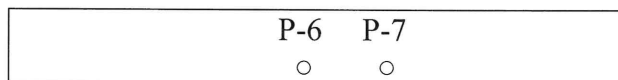
## WATER TREATMENT PLANT (WTP)

### Pumps:

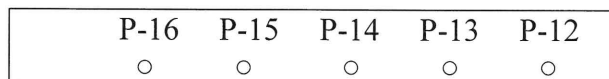
Raw water intake pumps – These five pumps (P-1 to P-5) draw water from the Coalinga aqueduct and deliver the “raw water” to the WTP. All pumps are operational.



Filter Backwash Pumps – These two pumps provide the water used to clean the water filters when they become clogged. Both pumps are operational.



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.



## 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 is at the WWTP.**

### 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 August**
- Primary effluent pump installed and operating normally. **Second effluent pump has been removed and sent to the shop for repair.**
- The existing bar Screen has been properly adjusted and is functioning at this time.
- **Pond 2 Sludge Removal Project is moving forward again. With city crews working on removing the dry sludge pile with a backhoe and two dump trucks progress is looking good. Jeff Brooks is going around in his D4 cat breaking up the wet sludge to help dry it out faster for removal.**
- **Radio field is drying out. We will disc and mow the field once it dries out.**
- **Jeff Brooks has started taking effluent water. Staff will monitor the flow and where it is being discharged at the old school farm.**

### **CITY ENGINEER**

#### **Project Status Update as of July 24, 2018:**

1. Cambridge Signalization
  - a. Plans resubmitted to Caltrans. A design exception was also submitted to Caltrans to allow for narrower shoulders and lane widths like Cherry Lane currently has. Working with Caltrans to get plans approved as soon as possible.
  - b. Once plans have been approved by Caltrans process for right of way dedication will begin.
  - c. Project Funding for construction was reprogrammed by Fresno Council of Governments into FY 18/19.
  - d. Construction pushed to fall/winter 2018 due to additional requests by Caltrans.
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 pushed to spring 2019 by request of WHCC District to prevent construction conflicts with on-site construction of administration building.
4. ATP Cycle 2 – Sidewalk Gap Closure Construction
  - a. City awarded ATP Cycle 2 regional grant.
  - b. Request for construction funding was approved by the CTC.**
  - c. Plans submitted to Caltrans for Encroachment Permit. Once Caltrans issues an Encroachment permit the project will go out to bid.**
  - d. Construction anticipated in fall of 2018.

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 design funding was approved by the CTC.**
  - d. **Topographic survey is scheduled to begin soon for the project.**
  - e. **Meetings will be scheduled with the School District to discuss proposed improvements on California and Baker.**
  
6. 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. **Request for construction funding was submitted to Caltrans on July 20, 2018.**
  - d. Anticipate construction in winter of 2018.
  
7. CMAQ - Paving of Various Alleys Ph. 3
  - a. City awarded CMAQ grant for project.
  - b. **Request for engineering design funding was approved by Caltrans.**
  - c. **Topographic survey is scheduled to begin next month once the alleys have been cleared of debris by the Public Works Department.**
  - d. **Design will begin once topographic survey is complete and construction is anticipated in 2019.**
  
8. 2017 Pavement Maintenance Project
  - a. Project awarded to VSS International, Inc.
  - b. **Project Complete.**
  
9. Water Treatment Plant Permanent TTHM Reduction Project
  - a. Design of permanent facilities in progress.
  - b. Anticipate construction in Summer/Fall 2018.
  
10. WWTP Concrete Yard Boxes and Ponds Rehabilitation Project
  - a. City Engineer to start project design to repair/replace concrete yard boxes and rehabilitate ponds erosion condition.
  
11. City Standard Updates
  - a. City Engineer has been directed to begin updated the City Standards to comply with recent standards. The city standards were last updated in 2006.

Respectfully Submitted

Pete Preciado, PE  
Public Works and Utilities Director

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

**Subject:** Discussion and Direction Regarding Sufficient Street Lights in District 3  
**Meeting Date:** August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Pete Preciado, Public Works & Utilities Director

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**I. RECOMMENDATION:**

There is no staff recommendation. This was requested as a Future Agenda Item by District 3 residents during the Town Hall/Neighborhood Watch Meeting.

**II. BACKGROUND:**

**III. DISCUSSION:**

Throughout town, the street lights are predominately placed at the corners of street intersections. Occasionally, on blocks that are very long, a street light is placed mid-block.

Most of the street lights are owned and maintained by PG&E. The City owns a few on Monterey, Elm, Forest and 5th Street in the Plaza area.

District 3 appears to have longer blocks which causes the corner street lights to be spaced further apart. Few of these longer blocks have mid-block street lights.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

There is no fiscal impact at this time as this is a discussion and direction item only and any actionable item will be brought back to Council.

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion, Direction and Potential Action regarding Proposed Sales Tax Language and Spending Priorities  
**Meeting Date:** Thursday, August 2, 2018  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

There is no staff recommendation. This item was requested as a Future Agenda Item by Mayor Vosburg. He also wanted to ensure that representative from our Police and Fire Associations were invited to provide input.

**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:** Discussion, Direction and Potential Action to Require All City Council Members and Volunteers to Successfully Complete a Live Scan Background Check and Participate in Mandatory Random Drug Screens

**Meeting Date:** Thursday, August 2, 2018

**From:** Marissa Trejo, City Manager

**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

City Manager does not recommend requiring City Council Members to complete a live scan or participate in mandatory random drugs screens for several reasons, the most significant being that the City Attorney advises this is not legal.

All volunteers are already live scanned and they must successfully pass a pre-employment drug screen.

This item was requested as a Future Agenda Item by Mayor Pro Tem Stolz at the request of a local property owner.

**II. BACKGROUND:**

**III. DISCUSSION:**

There are several reasons why the City Manager recommends against this item and they are as follows:

1. The City Attorney advises that the City of Coalinga cannot legally require City Council Members or City Council Member Candidates to successfully complete a live scan or a random drug screen.
2. If a Council Member or Council Member Candidate participated in a live scan, it would serve no purpose as the results are confidential and not subject to public disclosure.
3. Even if the Council Member or Council Member Candidate had arrests and/or convictions, he/she is still eligible to run and serve unless that Council Member or Council Member Candidate has been convicted of a felony removing their right to vote which is already in practice.
4. A City Council Member or City Council Member Candidate may voluntarily participate in a drug screen, but he/she cannot be required to do so.
5. If a City Council Member or City Council Member Candidate failed a drug screen, the results are confidential and not subject to public disclosure.
6. Even if a City Council Member or City Council Member Candidate failed a drug screen, he/she is still eligible to run and serve.
7. Who would be responsible for determining which drugs constitute a fail?
8. The cost would come from the General Fund and it is not budgeted.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

Livescans are \$32.00 each and drugs screens are \$70.00 each.

**ATTACHMENTS:**

File Name

Description

No Attachments Available