



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**January 17, 2019
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 January 17, 2019 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to the meeting at 935-1533 x113. Anyone interested in translation services should contact the Deputy City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the Agenda will be as follows:

1. CALL TO ORDER

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

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Recognition of Paul Odahl for 30 Years of Service to the City of Coalinga
2. Recognition of Timothy (Tim) Jordan for 26 Years of Service to the City of Coalinga
3. Recognition of Stephen Garza for 7 Years of Service to the City of Coalinga
4. Recognition of Efrain (Fred) Castaneda for 24 Years of Service to the City of Coalinga
5. Recognition of Sergeant Alex Rouch for 30 Years of Law Enforcement Service
6. Swearing in of Animal Control Officer Brian Meza
7. Employee of the Month for January 2019 - Maria Meza, Bus Driver

3. CITIZEN COMMENTS

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

4. PUBLIC HEARINGS

1. Introduce and Waive First Reading of Ordinance No. 826 Amending the Planning and Zoning Code Related to Regulating Requests for Second Residential Driveways
Sean Brewer, Community Development Director

5. CONSENT CALENDAR

1. Check Register: 09/01/2018 - 09/30/2018
2. Waive Second Reading and Adopt Ordinance No. 815 Providing for a One-Percent Transactions and Use Tax and Adoption of Resolution No. 3885 Authorizing the City Manager to Execute Agreements with the California Department of Tax and Fee Administration for Implementation of the Local Transactions and Use Tax
3. Adopt Resolution No. 3887 Correcting the Building Official Pay Scale
4. Adopt Resolution No. SA-327 Approving the Recognized Obligation Payment Schedule 2019-20 for July 2019 Through June 2020 and Fiscal Year 2019-20 Administrative Budget
5. Council Authorization for the City Manager to Execute City Engineering Task Orders for Construction Engineering and Design Engineering for the Sunset Rehabilitation Street Project
6. Approve Purchase and Installation of Natural Gas Pipeline Corrosion Protection
7. Declare City Equipment as Surplus Property and Donate to the Coalinga Neighborhood Resource Center or Other Local Nonprofit Agency
8. Police Department Monthly Report

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action Regarding the Appointment of Council Members to Serve on the Committees Established by the Transparency and Accountability Committees Act
Marissa Trejo, City Manager
2. Discussion, Direction and Potential Action Regarding the Implementation of a City of Coalinga Military/Veteran's Banner Program
Marissa Trejo, City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

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

10. ADJOURNMENT

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

11. CLOSED SESSION REPORT (NONE)

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

Subject: Introduce and Waive First Reading of Ordinance No. 826 Amending the Planning and Zoning Code Related to Regulating Requests for Second Residential Driveways
Meeting Date: January 17, 2019
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Community Development Director

I. RECOMMENDATION:

Staff is recommending that the City Council approve a zoning text amendment by introducing and waiving the first reading of Ordinance No. 826, amending the Planning and Zoning Code related to regulating requests for second driveways in residential districts.

II. BACKGROUND:

On January 3, 2019, the City Council approved a zoning text amendment in the form of an ordinance that established regulations for permitting second driveways in residential districts. Included in that ordinance was a provision exempting knuckles and cul de sacs from the regulations prohibiting the installation of a second driveway. The City Council requested that City Staff bring back an updated ordinance removing that exemption to allow cul de sacs and knuckles to apply for second driveways as long as all the provisions of an encroachment permit for a second driveway can be met and further reviewed and approved by the City Engineer.

III. DISCUSSION:

Staff has prepared an ordinance that would remove the exemption for cul de sacs and knuckles and permit said properties to apply for an encroachment permit for a second driveway so long as they meet all the criteria for a second driveways and has been further reviewed and approved by the City Engineer.

A copy of the ordinance has been attached to this report in order to see the changes to section 9-4.309.

Public Notification: A public hearing notice was prepared and circulated in accordance with State and Local law as it relates to zoning text amendments. The Public hearing notice was posted at City Hall, the Police Department, Fire Department, Coalinga Library, Coalinga Area Chamber of Commerce, City's Website and it ran in the Coalinga Press.

California Environmental Quality Act: Staff has determined that this action would be exempt from the California Environmental Quality act pursuant to Section 15061(b)(3), Review for Exemptions – General Rule, in that it can be seen that these actions will not have a significant effect on the environment.

IV. ALTERNATIVES:

- Do not introduce and waive the first reading of Ordinance No. 826- staff does not recommend.


V. FISCAL IMPACT:

When a zoning text amendment is brought before the City Council and City Council the following standard findings must be made for each Zoning Ordinance amendment. Specific findings may also be required by the decision-making body on a case-by-case basis.

- (1) The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City.
- (2) The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.
- (3) If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
- (4) The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

Staff has determined that this action would be exempt from the California Environmental Quality act pursuant to Section 15061(b)(3), Review for Exemptions – General Rule, in that it can be seen that these actions will not have a significant effect on the environment.

ATTACHMENTS:

File Name	Description
 Ordinance_No._826_-_Second_Driveway_Execmptions_Cul_de_sacs.docx	Ordinance No. 826

ORDINANCE NO. 826
SECOND DRIVEWAY STANDARDS

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA
AMENDING TITLE 9, CHAPTER 4, ARTICLE 3, OF THE CITY'S DEVELOPMENT
CODE RELATED TO SECOND DRIVEWAYS IN RESIDENTIAL DISTRICTS

THE CITY COUNCIL OF THE CITY OF COALINGA DOES ORDAIN AS FOLLOWS:

SECTION 1. AMEND SECTION 9-4.309 OF ARTICLE 3 OF CHAPTER 4 OF TITLE 9 TO
READ AS FOLLOWS:

Sec. 9-4.309. - Driveways.

(a) The following standards apply to driveways in all development districts unless otherwise specified. Exceptions to the following standards and requirements may be requested and are subject to decision by the Planning Commission and the City Engineer.

(1) *Width.* All driveways are limited to a combined maximum width of thirty-five (35) feet or forty-five (45) percent of the width of the parcel's frontage, whichever is less unless authorized by the City Engineer.

(2) *Visibility.* Driveway view triangles shall be subject to the visibility standards provided in Section 9-4.214 of this chapter.

(3) *Residential districts.* Driveways within Residential districts are subject to the following standards:

- a. Properties are limited to one driveway per parcel unless an encroachment permit has been obtained from the Public Works Department for a second driveway and all of the following standards have been met:
- b. No more than 50% of the entire front yard area may be paved regardless of purpose. (i.e. driveways, walkways, etc.)
- c. Space must be provided behind the building setback for parking. No parking in the front yard
- d. No more than 50% of lot frontage of any parcel shall be devoted to driveways.
- e. A minimum 20' clear distance per lot frontage is required for on-street parking.
- f. Handicap ramps are not permitted driveway approaches.
- g. A secondary driveway for RV's may be allowed on corner lots with the approval of an encroachment permit from the Engineering Division.
- h. Second Driveways must be located at a minimum of 2' from any property line.
- i. Driveways must be a minimum width of 15', including flares, and a maximum width of 30'.

j. Driveways shall conform to all City Standards.

k. Cul-de-sac & knuckles are permitted subject to review and approval by the City Engineer and subject to all other standards related to second driveways.

(4) *U-shaped driveways.* U-shaped driveways, or driveways with more than one connector to a street, alley, roadway, or other public right-of-way, shall be subject to the following standards:

a. U-shaped driveways are permitted only within Residential districts.

b. U-shaped driveways are restricted to parcels with a width of at least 100 feet along the parcel's frontage.

c. The combined width of all entrances/exits of U-Driveways shall not exceed thirty-five (35) linear feet.

d. All U-shaped driveways must include a twenty-five (25) foot separation between each entrance/exit along the parcel's frontage, measured from the outside of the driveway flare.

(5) *Through-lots.* All standards and provisions of this section shall apply to driveways on through-lots, unless transitional standards within Chapter 2 of this title permit otherwise.

SECTION 2. EFFECTIVE DATE;

This Ordinance shall take effect 30 days after its adoption.

SECTION 3. PUBLICATION.

The City Clerk is directed to cause this ordinance or a summary of this ordinance to be published as required by state and local law.

The foregoing Ordinance was introduced by the City Council of the City of Coalinga, California, at a regular scheduled meeting held on January 17, 2019, and was passed and adopted by the City Council at a regular meeting held on February 7, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mayor, City of Coalinga

ATTEST:

City Clerk/Deputy City Clerk
City of Coalinga

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

Subject: Check Register: 09/01/2018 - 09/30/2018
Meeting Date: January 17, 2019
From: Marissa Trejo, City Manager
Prepared by: Vivian Saucedo, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Check_Register_Cover_Sheet_for_Council-__Sept._2018.pdf	Check Register Cover Sheet - September 2018
<input type="checkbox"/> Expense_Approval_Rpt-Sept._2018.pdf	Check Register - September 2018



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
January 17, 2019

EXPENSES: 9/1/2018 through 9/30/2018

ACCOUNTS PAYABLE:

Month Ending: 9/30/2018

Registers: # 58002 - #58261
Voided Checks:

\$ 1,557,141.97

-

Net Total:

\$ 1,557,141.97

PAYROLL:

Pay Period Ending: 9/2/2018

Pay Date: 9/7/2018

Cash Out: 9/7/2018

Payroll Check # 17513-17521

Direct Deposit

Payroll Check # 17522

\$ 5,763.66

\$ 122,202.04

\$ 1,256.87

Payroll Total:

\$ 129,222.57

Pay Period Ending: 9/16/2018

Pay Date: 9/21/2018

Payroll Check # 17523-17536

Direct Deposit

\$ 4,188.27

\$ 131,977.06

Payroll Total:

\$ 136,165.33

TOTAL CHECK REGISTERS THROUGH:

9/30/18

\$ 1,822,529.87



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 09/01/2018 - 09/30/2018

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
58002	9/6/2018	1037	Alliant Insurance Services		3,308.00
	868968	6/18 AP Airport Coverage Property Insurance		101-435-90010	3,002.00
	896678	8/18 COUNCIL National Night Out		101-401-90010	306.00
58003	9/6/2018	1068	Aramark		253.63
	601844280	8/18 PW Employee Uniforms		101-431-70100	3.43
	601844280	8/18 PW Employee Uniforms		107-422-70100	6.60
	601844280	8/18 PW Employee Uniforms		501-503-70100	10.29
	601844280	8/18 PW Employee Uniforms		501-508-70100	6.60
	601844280	8/18 PW Employee Uniforms		502-510-70100	6.60
	601844280	8/18 PW Employee Uniforms		503-520-70100	10.29
	601844280	8/18 PW Employee Uniforms		503-521-70100	6.61
	601844281	8/18 PW Employee Uniforms		101-431-70100	9.18
	601844281	8/18 PW Employee Uniforms		107-422-70100	25.16
	601844281	8/18 PW Employee Uniforms		501-503-70100	35.39
	601844281	8/18 PW Employee Uniforms		501-508-70100	25.16
	601844281	8/18 PW Employee Uniforms		502-510-70100	25.16
	601844281	8/18 PW Employee Uniforms		503-520-70100	35.38
	601844281	8/18 PW Employee Uniforms		503-521-70100	25.15
	601844281	8/18 PW Employee Uniforms		504-535-70100	10.79
	601844281	8/18 PW Employee Uniforms		506-540-70100	11.84
58005	9/6/2018	1079	AT&T		33.12
	080118	8/18 Lift Station		503-521-72030	33.12
58006	9/6/2018	1115	Blais & Associates		6,224.32
	07-2018-CA1	8/18 PW ATP Cycle 4 Application		107-422-88130	6,224.32
58007	9/6/2018	1122	Borges & Mahoney Co.		4,451.19
	140274	8/18 WP Alum Pump & Motor Replacement		501-503-84020	4,451.19
58008	9/6/2018	1131	BSK Analytical Laboratories		434.50
	A821772	7/18 WTP Outside Lab Work		503-520-88080	72.00
	A822825	8/18 WTP Outside Lab Work		503-520-88080	90.00
	A823529	8/18 WTP Outside Lab Work		501-503-88081	272.50
58009	9/6/2018	1192	Chemtrade Chemicals US LLC		4,283.70
	92437522	8/18 WP Alum Chemical		501-503-70240	4,283.70
58010	9/6/2018	1224	Coalinga Hardware		1,276.61
	771221	7/18 WWTP Paint for parts		503-520-70140	16.33
	778637	7/18 PW Shock Treatment for fountain		101-432-84030	10.45
	778637	7/18 PW Trash Cans		101-440-84050	86.25
	778646	7/18 PW City Yard Bathroom Renovation		501-503-84030	3.87
	778646	7/18 PW City Bathroom Renovation		501-508-84030	3.87
	778646	7/18 PW City Bathroom Renovation		502-510-84030	3.87
	778646	7/18 PW City Bathroom Renovation		503-520-84030	3.87
	778646	7/18 PW City Bathroom Renovation		503-521-84030	3.88
	778681	7/18 PW City Bathroom Renovation		501-503-84030	30.52
	778681	7/18 PW City Bathroom Renovation		501-508-84030	30.52
	778681	7/18 PW City Bathroom Renovation		502-510-84030	30.52
	778681	7/18 PW City Bathroom Renovation		503-520-84030	30.52
	778681	7/18 PW City Bathroom Renovation		503-521-84030	30.52
	778697	7/18 PW City Bathroom Renovation		501-503-84030	4.14
	778697	7/18 PW City Bathroom Renovation		501-508-84030	4.14
	778697	7/18 PW City Bathroom Renovation		502-510-84030	4.14

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	778697	7/18 PW City Bathroom Renovation		503-520-84030	4.14
	778697	7/18 PW City Bathroom Renovation		503-521-84030	4.15
	778827	8/18 PW Gazibo Repair		101-440-84050	7.12
	778877	8/18 FD E371 Pump Repair		101-416-84060	8.09
	778882	8/18 FD E371 Pump Repair		101-416-84060	18.78
	778891	8/18 AC Bleach & Towels for Shelter		101-415-70280	29.34
	778914	8/18 AC Dog Food		101-415-70280	90.68
	778932	8/18 WTP Utility Parts & Supplies		501-503-70140	21.23
	778941	8/18 WTP Utility Parts & Supplies		501-503-70140	20.50
	778946	8/18 WWTP Bar Screen Supplies		503-520-70140	111.59
	778948	8/18 WTP Utility Parts & Supplies		501-503-70140	36.90
	778982	8/18 FD Furnace Filters		101-416-84030	93.43
	779060	8/18 AC Dog Food & Bleach		101-415-70280	56.17
	779063	8/18 PW Oil for Chain Saw		107-422-70140	11.28
	779080	8/18 PW Tarp for Chipper		107-422-70440	17.43
	779119	8/18 BLDG Restroom Repair		101-432-84030	31.52
	779134	8/18 AC Dog food, Hooks, Batteries		101-415-70280	104.30
	779138	8/18 PW Chain for Chain Saw		502-510-70140	43.06
	779151	8/18 PW Chain for Chain Saw		502-510-70140	6.05
	779194	8/18 FD Hand tool maint		101-416-84070	12.49
	779240	8/18 WWTP Supplies		501-503-70140	25.62
	779251	8/18 BLDG Restroom Repair		101-432-84030	134.47
	779254	8/18 AP Restroom Weather Stripe		101-435-84030	15.38
	779257	8/18 PW Weed Eater String		101-440-84050	61.52
	779257	8/18 PW Oil for Chain Saw		107-422-70140	11.28
	779293	8/18 PW Supplies		501-503-70140	19.47
	779483	8/18 PW Water treatment for Mott's Fountain		101-440-70060	10.80
	CM0000002	8/18 PW Chain for Chain Saw Loop		502-510-70140	-27.59
58013	9/6/2018	02015	Corrections Technology Group LLC		2,400.00
	16439	8/18 PD Fix Jail Doors		101-413-84020	2,400.00
58015	9/6/2018	1313	EBS		85,225.57
	CLG9018	9/18 Employee Medical Insurance		950-000-32200	647.68
	CLG9018	9/18 Employee Medical Insurance		950-000-32200	124.40
	CLG9018	9/18 Employee Insurance		950-000-32200	9,956.36
	CLG9018	9/18 Employee Medical Insurance		950-000-32300	1,374.03
	CLG9018	9/18 Employee Medical Insurance		950-000-32300	600.00
	CLG9018	9/18 Employee Medical Insurance		950-000-32400	761.90
	CLG9018	9/18 Employee Medical Insurance		950-000-36200	4,204.75
	CLG9018	9/18 Employee Medical Insurance		950-000-36200	813.18
	CLG9018	9/18 Employee Medical Insurance		950-000-36200	66,743.27
58016	9/6/2018	02013	Florian V. Goodall		610.00
	072518	7/18 PD Translator for Investigation		101-413-88100	610.00
58017	9/6/2018	1395	Fresno Co., Sheriff's Office		82.74
	SO15805	8/18 PD Prisoner Processing Svcs		101-413-88100	82.74
58018	9/6/2018	1451	Hach Company		984.10
	11086804	8/18 PW Lab Supplies		501-503-70202	254.94
	11089005	8/18 PW Lab Supplies		501-503-70202	729.16
58019	9/6/2018	02016	Indexx Distribution, Inc.		345.30
	3034540548	7/18 AC SNAP Parvo Tests		101-415-88100	345.30
58020	9/6/2018	1490	Industrial Electrical Co.		7,527.21
	SI-009590	8/18 WWTP New Pump for Decant Station		503-520-98040	7,527.21
58021	9/6/2018	1494	Interstate Gas Services, Inc.		6,418.70
	7021440	7/18 PW Gas/Water Consulting		501-503-88100	1,262.70
	7021440	7/18 PW Gas/Water Consulting		502-510-88100	3,893.30

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	7021440	7/18 PW Gas/Water Consulting		504-406-88103	1,262.70
58022	9/6/2018 1002089	1513 8/18 PD Jail Payphone Svc	Pacific Telemanagement Services	101-413-72030	100.00 100.00
58023	9/6/2018 1415 1415 1415 1415 1415 1415	02017 8/18 PW Uniforms 8/18 PW Uniform Shirts for Anthony & Eric 8/18 PW Uniforms 8/18 PW Uniforms 8/18 PW Uniforms 8/18 PW Uniforms	JH Tackett Marketing	107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100	385.84 48.23 96.46 48.23 48.23 96.46 48.23
58024	9/6/2018 1064856 1064857 1064858	1561 7/18 FD Windshield Repair 7/18 FD Windshield Repair 7/18 FD Windshield Repair	Kings County Glass	101-416-84060 101-416-84060 101-416-84060	418.08 318.08 50.00 50.00
58025	9/6/2018 7939 7940 7945 8515 8527	1574 7/18 FD Amb Meal 7/18 FD Amb Meal 7/18 FD Amb Meal 7/18 FD Amb Meal 7/18 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010 101-416-75010 101-416-75010 101-416-75010	132.91 28.57 21.03 23.84 31.57 27.90
58026	9/6/2018 867692	1593 7/18 FD Medical Supplies	Life Assist, Inc.	101-416-75000	124.11 124.11
58027	9/6/2018 0013 0015	1655 8/18 BLDG Men's Restroom in Lobby 8/18 BLDG Custodial Closet Sink Clog	Moreno's Plumbing	101-432-84030 101-432-84030	580.41 485.41 95.00
58028	9/6/2018 96311	1661 7/18 PW Sewer Pest Control Svc	Mountain Valley Pest Control	503-521-88100	35.00 35.00
58029	9/6/2018 15479884 15479884 15479884 15479884 15479884	1675 8/18 City Ink Cartridge-Postage Mach 8/18 City Ink Cartridge-Postage Mach 8/18 City Ink Cartridge-Postage Mach 8/18 City Ink Cartridge-Postage Mach 8/18 City Ink Cartridge-Postage Mach	Neopost USA Inc	101-406-70030 501-406-70030 502-406-70030 503-406-70030 504-406-70030	192.20 5.77 76.88 67.27 38.44 3.84
58030	9/6/2018 1029	1688 7/18 Amb Billing Fee	Novato Fire Protection District	101-416-75040	3,654.82 3,654.82
58031	9/6/2018 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001 166111934001	1695 7/18 COUNCIL Office Supplies 7/18 CD Office Supplies 7/18 ADMIN Office Supplies 7/18 FINANCE Office Supplies 7/18 HR Office Supplies 7/18 PW Office Supplies 7/18 PW Office Supplies 7/18 FINANCE Office Supplies 7/18 WP Office Supplies 7/18 WP Office Supplies 7/18 PW Office Supplies 7/18 PW Office Supplies 7/18 FINANCE Office Supplies 7/18 PW Gas-Office Supplies 7/18 PW Gas-Office Supplies 7/18 FINANCE Office Supplies 7/18 WWP Office Supplies	Office Depot	101-401-70010 101-404-70010 101-405-70010 101-406-70010 101-408-70010 107-422-70010 107-422-70010 501-406-70010 501-503-70010 501-503-70010 501-508-70010 501-508-70010 502-406-70010 502-510-70010 502-510-70010 503-406-70010 503-520-70010	49.94 6.29 6.29 6.29 6.29 4.56 0.08 1.26 0.12 1.26 0.37 1.26 0.26 0.11 0.26 1.26 0.06 0.13

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	166111934001	7/18 WWP Office Supplies		503-520-70010	1.26
	166111934001	7/18 PW Sewer Office Supplies		503-521-70010	0.07
	166111934001	7/18 FINANCE Office Supplies		504-406-70010	0.01
	166111934001	7/18 STR SWP Office Supplies		504-535-70010	0.06
	166111934001	7/18 TRANSIT Office Supplies		506-540-70010	0.21
	170732949001	7/18 PD Pens for Dispatch		101-413-70010	12.18
58033	9/6/2018	1692	O'Reilly Automotive, Inc.		272.10
	277094	8/18 FD Dome lightbulb		101-416-84060	6.04
	277255	8/18 WP Battery for Unit 53		501-503-84060	234.80
	277590	8/18 PD Oil for Patrol Vehicle		101-413-84060	31.26
58034	9/6/2018	1773	Robert Drappo		130.00
	082918	8/18 WP Reimb T4 WTO Exam		501-503-86010	130.00
58035	9/6/2018	1826	Shar-Craft Incorporated		62.40
	50409	7/18 WP Gaskets		501-503-70140	62.40
58036	9/6/2018	1834	SHI International Corp		1,259.64
	B08660902	8/18 PW Computer Rack for Yard		501-508-84010	419.88
	B08660902	8/18 PW Computer Rack for Yard		502-510-84010	419.88
	B08660902	8/18 PW Computer Rack for Yard		503-521-84010	419.88
58037	9/6/2018	1852	Solomon Electric and Data, Inc		5,750.00
	I180801858	8/18 WTP Outside Front Bldg Lights		501-503-84030	5,750.00
58038	9/6/2018	1858	Sparkletts		68.11
	9689215 072618	7/18 City Water Delivery		101-432-72010	68.11
58039	9/6/2018	1874	Stephanie J Holmes-Jones		25.00
	190184	8/18 AC Vaccines		101-415-88100	25.00
58040	9/6/2018	1902	Thatcher Company, Inc		1,838.55
	254923	8/18 PW Refund		501-503-70230	-2,000.00
	254938	8/18 PW Chlorine		501-503-70230	3,838.55
58041	9/6/2018	1908	HdL Companies		3,578.70
	0029485-IN	8/18 FINANCE 2018 1st Qrt Audit Svc		101-416-88100	3,578.70
58042	9/6/2018	1935	Tri-City Engineering		29,047.20
	2024-01	08/18 PW Street Reconstruction		107-422-88100	327.50
	2506-07	08/18 CD Best Western Block Wall Deferment		101-404-86500	150.00
	2548-08	08/18 WP TTHM Reduction		501-503-88100	750.00
	2580-11	08/18 CTGF Forest 1st-Elm Engineering		305-422-98950	14,075.00
	2664-03	08/18 WP 2016 CIP Water Sytem Projects		501-503-88100	187.50
	2674-04	08/18 Circa Site Plan Eng Review		101-404-86500	52.50
	2677-03	08/18 CD Jennings South Eng Review		101-404-86500	796.25
	2691-08	8/18 Gen Cap Elm/Cambridge PE		140-422-98881	357.50
	2706-06	08/18 St Mt 2017 PMP Various Streets		125-422-98401	325.00
	2731-05	08/18 WWP Oxidation Pond Treatment Method		503-520-88100	741.25
	2744-02	08/18 CD SPR-A 18-01		101-404-86500	785.00
	2750-02	08/18 WP City Standards Plans Update		501-503-88100	173.00
	2750-02	08/18 PW City Standards Plans Update		501-508-88100	173.00
	2750-02	08/18 PW City Standards Plans Update		502-510-88100	173.00
	2750-02	08/18 WWP City Standards Plans Update		503-520-88100	173.00
	2750-02	08/18 PW City Standards Plans Update		503-521-88100	173.00
	2757-01	08/18 CD Family Dollar SPR 18-02 Eng Review		101-404-86500	1,415.00
	2770-03	08/18 PW Water/Sewer Infrastructure		501-508-88100	991.25
	2770-03	8/18 PW Water/Sewer Infrastructure		503-521-88100	991.25
	2784-02	08/18 CD CHRPD SPR 18-01 City Eng Review		101-404-86500	52.50
	2785-02	8/18 PW ATP Cycle 4 Eng Support		107-422-88130	772.20
	2786-02	08/18 WWTP Yard Boxes & Rehab		503-520-88100	945.00
	2788-01	08/18 PW Curb, Ramp & Sidewalk		107-422-88100	4,362.50

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2792-01	08/18 CD CUP 700 Elm Eng Reviews		101-404-86500	105.00
58044	9/6/2018	1973	Verizon Wireless Services, LLC		1,118.33
	9813080637	Coalpd Lt13 538-4473		101-413-72030	38.01
	9813080637	Coalpd Lt12 538-4345		101-413-72030	38.01
	9813080637	Coalpd Lt11 538-4304		101-413-72030	38.01
	9813080637	Coalpd Lt10 538-4220		101-413-72030	38.01
	9813080637	Coalpd Lt09 538-4111		101-413-72030	38.01
	9813080637	Coalpd Lt08 538-4038		101-413-72030	38.01
	9813080637	Copdmdt 16 612-3607		101-413-72030	38.01
	9813080637	Copdmdt 15 612-3606		101-413-72030	38.01
	9813080637	Copdmdt 05 612-3330		101-413-72030	38.01
	9813080637	Copdmdt 10 612-3536		101-413-72030	38.01
	9813080637	Copdmdt 09 612-3468		101-413-72030	38.01
	9813080637	Copdmdt 07 612-3444		101-413-72030	38.01
	9813080637	Coalpd Lt14 538-4546		101-413-72030	38.01
	9813080637	Copdmdt 02 612-3082		101-413-72030	38.01
	9813080637	Air Card 246-1934		101-413-72030	38.01
	9813080637	Sim card for Traffic Camera 385-6390		101-413-72030	20.02
	9813080637	Copdmdt 11 612-3540		101-413-72030	38.01
	9813080637	Coalpd Lt15 538-4959		101-413-72030	38.01
	9813080637	Unlimited Text 15GB		101-413-72030	153.00
	9813080637	Chief 974-6742		101-413-72030	41.70
	9813080637	Rouch 974-6734		101-413-72030	47.60
	9813080637	UC Investigations 209-620-2635		101-413-72030	43.03
	9813080637	Velasquez 317-7416		101-413-72030	41.71
	9813080637	Hot Spot 493-8476		101-413-72030	41.70
	9813080637	Blevins 341-7512		101-413-72030	41.70
	9813080637	Animal Control 383-4124		101-415-72030	41.70
58046	9/6/2018	1976	Virgil Blankenship		155.00
	082018	8/18 PW Reimb Grade II WWTP Certification		503-520-86010	155.00
58047	9/6/2018	1983	WageWorks		75.00
	INV873678	8/18 FCA Monthly		950-000-34610	75.00
58048	9/6/2018	1993	West Hills Oil, Inc.		54.74
	60327	7/18 TRANSIT Fuel		506-540-70160	54.74
58049	9/6/2018	1542	Juan Cisneros		170.00
	20144	9/18 PD Meal Reimb for Sherman Block Leader Class		101-413-86010	170.00
58050	9/11/2018	1051	AmeriGas		457.50
	3081656144	8/18 AP Propane Delivery		101-435-72010	457.50
58051	9/11/2018	1068	Aramark		408.62
	601851565	8/18 PW Employee Uniforms		101-431-70100	3.43
	601851565	8/18 PW Employee Uniforms		107-422-70100	6.60
	601851565	8/18 PW Employee Uniforms		501-503-70100	10.29
	601851565	8/18 PW Employee Uniforms		501-508-70100	6.60
	601851565	8/18 PW Employee Uniforms		502-510-70100	6.60
	601851565	8/18 PW Employee Uniforms		503-520-70100	10.29
	601851565	8/18 PW Employee Uniforms		503-521-70100	6.61
	601851566	8/18 PW Employee Uniforms		101-431-70100	9.18
	601851566	8/18 PW Employee Uniforms		107-422-70100	25.16
	601851566	8/18 PW Employee Uniforms		501-503-70100	35.39
	601851566	8/18 PW Employee Uniforms		501-508-70100	25.16
	601851566	8/18 PW Employee Uniforms		502-510-70100	25.16
	601851566	8/18 PW Employee Uniforms		503-520-70100	35.38
	601851566	8/18 PW Employee Uniforms		503-521-70100	25.15
	601851566	8/18 PW Employee Uniforms		504-535-70100	10.79
	601851566	8/18 PW Employee Uniforms		506-540-70100	11.84

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	601851567	8/18 PD Jail Blankets Cleaning Svc		101-413-70380	154.99
58053	9/11/2018 1403	1119 8/18 PW Natural Gas Cert.	Bob Tyner	502-510-88100	1,200.00 1,200.00
58054	9/11/2018 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928 02043229928	1282 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks 8/18 Payroll Checks	Deluxe Business Forms	101-408-70010 107-422-70010 501-406-70010 501-503-70010 501-508-70010 502-406-70010 502-510-70010 503-406-70010 503-520-70010 503-521-70010 504-406-70010 504-535-70010 506-540-70010 820-610-70010	349.96 247.86 4.37 6.93 20.47 14.35 6.05 14.52 3.99 7.00 3.67 0.35 3.50 11.55 5.35
58055	9/11/2018 322126	1288 8/18 PD Blood Alcohol Analysis	Department of Justice	101-413-88080	105.00 105.00
58056	9/11/2018 090518	1392 8/18 FINANCE Excel Seminar for J. SoRelle	Fred Pryor Seminars, Inc.	101-406-86010	128.00 128.00
58057	9/11/2018 348697	1424 8/18 BLDG Janitorial Supplies	Geil Enterprises, INC	101-432-84030	197.91 197.91
58059	9/11/2018 07041595	1463 8/18 WP Ammonia Chemicals	Hill Brothers Chemical Company	501-503-70210	5,452.51 5,452.51
58060	9/11/2018 241753853	1497 8/18 AC Microchips	Intervet Inc	101-415-88100	134.97 134.97
58061	9/11/2018 090518	02033 8/18 Reimb mileage for Excel Seminar	Jessica SoRelle	101-406-86010	143.00 143.00
58062	9/11/2018 177763	1528 9/18 PW Sidewalk Repairs	JOE ARNOLD	107-422-70120	4,395.14 4,395.14
58063	9/11/2018 871273	1593 8/18 FD Medical Supplies	Life Assist, Inc.	101-416-75000	1,234.10 1,234.10
58064	9/11/2018 1359120	1647 8/18 WWTP Trash Removal	Mid Valley Disposal, Inc.	503-520-88100	30.00 30.00
58065	9/11/2018 080118	1719 8/18 Reimb food & drink for Staff meeting	Pete Preciado	503-521-86010	53.90 53.90
58066	9/11/2018 94568	1745 8/18 PW GIS for July	Quad Knopf Inc.	503-521-88121	230.77 230.77
58067	9/11/2018 I180808859	1852 8/18 PW Electrical & Lighting Work	Solomon Electric and Data, Inc	502-510-98040	6,690.00 6,690.00
58068	9/11/2018 9689215 082318	1858 8/18 City Water Delivery	Sparkletts	101-432-72010	78.10 78.10
58069	9/11/2018 41470 41812	1905 8/18 PD Chief & Comm badge ribbon 8/18 PD Retired badge ribbon	The Ed Jones Co., Inc.	101-413-70101 101-413-70101	227.06 166.17 60.89

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58070	9/11/2018 11729	1915 8/18 PD Radar & radio	The Radar Shop	101-413-84060	345.00 345.00
58071	9/11/2018 trt2018-8415	1990 8/18 PW FY 17-18 City share street lights	West Hills Community College	107-422-72021	2,176.75 2,176.75
58072	9/11/2018 W 77289	1134 5/18 FD T171 Repair	Burton's Fire Apparatus	101-416-84060	6,536.41 6,536.41
58073	9/11/2018 53540307 RI	02014 6/18 FD Fire Escape Plan-Blankets	Channing Bete Company	101-416-70050	1,154.48 1,154.48
58074	9/11/2018 764270 776724	1224 5/16 PW Paint for Parts 4/18 PW Cement for Sidewalk Project	Coalinga Hardware	503-520-70140 107-422-70120	164.70 12.95 151.75
58075	9/11/2018 310652	1288 6/18 PD Livescans	Department of Justice	101-413-88100	527.00 527.00
58076	9/11/2018 98275	1322 6/18 WTP Install new A/C unit for intake PLC	Electric Motor Shop, Inc.	501-503-88100	3,546.66 3,546.66
58077	9/11/2018 CALEM24409 CALEM25081	1356 5/18 FD Station Supplies 6/18 FD Station Supplies	Fastenal Company	101-416-70450 101-416-70450	827.01 414.41 412.60
58078	9/11/2018 344464 344487 344967	1424 5/18 BLDG Janitorial Supplies 5/18 BLDG Janitorial Supplies 6/18 BLDG Janitorial Supplies	Geil Enterprises, INC	101-432-84030 101-432-84030 101-432-84030	510.76 95.32 148.82 266.62
58079	9/11/2018 94109	1745 6/18 PW GIS for June 2018	Quad Knopf Inc.	503-521-88121	230.77 230.77
58080	9/11/2018 112947	1934 12/17 FD Breathing Air Test	TRI Air Testing	101-416-75060	172.00 172.00
58082	9/11/2018 60000	1993 6/18 TRANSIT Fuel	West Hills Oil, Inc.	506-540-70160	52.42 52.42
58083	9/13/2018 222881	1112 6/18 PD Tires for Gomez Patrol Vehicle	Billingsley Tire Service	101-413-84060	739.24 739.24
58084	9/13/2018 A816659	1131 6/18 WWP Outside Lab Work	BSK Analytical Laboratories	503-520-88080	72.00 72.00
58085	9/13/2018 768340	1224 2/17 Bldg Maint Supplies	Coalinga Hardware	101-432-84030	8.74 8.74
58086	9/13/2018 20777	02041 6/18 WP Replacement Nozzle for Filter Arms	DC Frost Associates, Inc.	501-503-84020	2,300.37 2,300.37
58087	9/13/2018 1375581	1362 6/18 PW Water Supplies	Ferguson Enterprises Inc. 1423	501-508-70140	1,206.48 1,206.48
58088	9/13/2018 40730 40730 40730 40730 40730 40730 40730 40730 40730	1462 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract 5/18 IT Monthly Contract	High Desert Wireless Broadband Communications, LLC	101-401-88040 101-404-88040 101-405-88040 101-406-88040 101-408-88040 101-413-88040 101-416-88040 107-422-88040 107-422-88040	7,912.50 74.24 290.58 74.24 18.56 112.81 1,930.97 618.66 42.18 1.99

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40730	5/18 IT Monthly Contract		501-406-88040	247.46
	40730	5/18 IT Monthly Contract		501-503-88040	10.64
	40730	5/18 IT Monthly Contract		501-503-88040	63.27
	40730	5/18 IT Monthly Contract		501-508-88040	7.86
	40730	5/18 IT Monthly Contract		501-508-88040	42.18
	40730	5/18 IT Monthly Contract		502-406-88040	216.53
	40730	5/18 IT Monthly Contract		502-510-88040	105.45
	40730	5/18 IT Monthly Contract		502-510-88040	7.94
	40730	5/18 IT Monthly Contract		503-406-88040	123.73
	40730	5/18 IT Monthly Contract		503-520-88040	4.51
	40730	5/18 IT Monthly Contract		503-520-88040	84.36
	40730	5/18 IT Monthly Contract		503-521-88040	84.36
	40730	5/18 IT Monthly Contract		503-521-88040	3.00
	40730	5/18 IT Monthly Contract		504-406-88040	12.37
	40730	5/18 IT Monthly Contract		504-535-88040	2.92
	40730	5/18 IT Monthly Contract		506-540-88040	76.49
	40730	5/18 IT Monthly Contract		506-540-88040	5.26
	40730	5/18 IT Monthly Contract		820-610-88040	2.44
	40749	5/18 IT Monthly Contract		101-401-88040	63.49
	40749	5/18 IT Monthly Contract		101-404-88040	248.51
	40749	5/18 IT Monthly Contract		101-405-88040	63.49
	40749	6/18 IT Monthly Contract		101-406-88040	15.87
	40749	5/18 IT Monthly Contract		101-408-88040	96.47
	40749	5/18 IT Monthly Contract		101-413-88040	1,651.40
	40749	5/18 IT Monthly Contract		101-416-88040	529.09
	40749	5/18 IT Monthly Contract		107-422-88040	1.70
	40749	5/18 IT Monthly Contract		107-422-88040	36.07
	40749	5/18 IT Monthly Contract		501-406-88040	211.64
	40749	5/18 IT Monthly Contract		501-503-88040	54.11
	40749	5/18 IT Monthly Contract		501-503-88040	9.10
	40749	5/18 IT Monthly Contract		501-508-88040	6.72
	40749	5/18 IT Monthly Contract		501-508-88040	36.07
	40749	5/18 IT Monthly Contract		502-406-88040	185.18
	40749	5/18 IT Monthly Contract		502-510-88040	90.19
	40749	5/18 IT Monthly Contract		502-510-88040	6.79
	40749	5/18 IT Monthly Contract		503-406-88040	105.82
	40749	5/18 IT Monthly Contract		503-520-88040	72.15
	40749	5/18 IT Monthly Contract		503-520-88040	3.86
	40749	5/18 IT Monthly Contract		503-521-88040	72.15
	40749	5/18 IT Monthly Contract		503-521-88040	2.56
	40749	5/18 IT Monthly Contract		504-406-88040	10.58
	40749	5/18 IT Monthly Contract		504-535-88040	2.49
	40749	5/18 IT Monthly Contract		506-540-88040	65.41
	40749	5/18 IT Monthly Contract		506-540-88040	4.50
	40749	5/18 IT Monthly Contract		820-610-88040	2.09
58092	9/13/2018	1501	J's Communications, Inc.		160.00
	51418	3/18 PD Re-set all Gateways for Radio Maintenance		101-413-84020	160.00
58093	9/13/2018	1826	Shar-Craft Incorporated		26,448.00
	65494	6/18 WP Repair P19 Pump		501-503-98040	26,448.00
58094	9/13/2018	1068	Aramark		333.71
	601858826	8/18 Employee Uniforms		101-431-70100	3.43
	601858826	8/18 Employee Uniforms		107-422-70100	6.60
	601858826	8/18 Employee Uniforms		501-503-70100	10.29
	601858826	8/18 Employee Uniforms		501-508-70100	6.60
	601858826	8/18 Employee Uniforms		502-510-70100	6.60
	601858826	8/18 Employee Uniforms		503-520-70100	10.29
	601858826	8/18 Employee Uniforms		503-521-70100	6.61

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	601858827	8/18 Employee Uniforms		101-431-70100	9.23
	601858827	8/18 Employee Uniforms		107-422-70100	25.28
	601858827	8/18 Employee Uniforms		501-503-70100	35.50
	601858827	8/18 Employee Uniforms		501-508-70100	25.28
	601858827	8/18 Employee Uniforms		502-510-70100	25.29
	601858827	8/18 Employee Uniforms		503-520-70100	35.51
	601858827	8/18 Employee Uniforms		503-521-70100	25.29
	601858827	8/18 Employee Uniforms		504-535-70100	10.83
	601858827	8/18 Employee Uniforms		506-540-70100	91.08
58096	9/13/2018	1081	AT&T Mobility		134.04
	828278815X090220	8/18 630-2536 J. Self		101-404-72030	59.45
	828278815X090220	8/18 689-4142 Pedro		101-431-72030	71.15
	828278815X090220	8/18 362-4050 PW		502-510-72030	1.72
	828278815X090220	8/18 362-4051 PW		503-521-72030	1.72
58097	9/13/2018	1129	Brittani Avila		220.00
	10180	9/18 Meal Reimb		101-413-86010	220.00
58098	9/13/2018	1131	BSK Analytical Laboratories		931.50
	A823533	8/18 Outside Lab Work		501-503-88081	132.50
	A824032	8/18 Outside Lab Work		501-503-88081	260.00
	A824346	8/18 Outside Lab Work		503-520-88080	152.00
	A824536	8/18 Outside Lab Work		501-503-88081	95.00
	A824843	8/18 Outside Lab Work		501-503-88081	95.00
	A825040	8/18 Outside Lab Work		503-520-88080	72.00
	A825041	8/18 Outside Lab Work		501-503-88081	125.00
58099	9/13/2018	1133	Bureau of Reclamation		121,381.10
	081018	7/18 M&I Irrigation		501-503-80010	13,715.70
	081018	7/18 M&I Trinity		501-503-80010	196.50
	081018	7/18 Adj (Sched 655/Actual 1529) 874 AF		501-503-80010	71,755.40
	081018	October 2018 Estimate (435 AF)		501-503-80010	35,713.50
58100	9/13/2018	1152	California Police Chief's		99.00
	10187	9/18 PD Training Registration Fee for M. Salvador		101-413-86010	99.00
58101	9/13/2018	1175	Carus Corporations		11,685.90
	SLS 10069301	8/18 Chemical Permangante		501-503-70400	11,685.90
58102	9/13/2018	1192	Chemtrade Chemicals US LLC		8,757.82
	92442668	8/18 Chemical Alum Sulf		501-503-70240	4,429.57
	92450394	8/18 Chemical Alum Sulf		501-503-70240	4,328.25
58103	9/13/2018	1217	Clovis Polycon, Inc.		3,302.05
	46245	8/18 Excess Flow Valves for Gas Svcs		502-510-70140	3,302.05
58104	9/13/2018	02038	CopWare, Inc.		615.00
	40958	8/18 Legal Sourcebooks Yearly Subscription		101-413-86030	615.00
58105	9/13/2018	1269	Darren Blevins, Sgt.		170.00
	10181	9/18 PD Meal Reimb		101-413-86010	170.00
58106	9/13/2018	1328	Emblem Enterprises, Inc.		745.00
	594127	PD Patches for Uniforms		101-413-70101	745.00
58107	9/13/2018	1362	Ferguson Enterprises Inc. 1423		86.43
	1399673	8/18 Utility Parts & Supplies		501-503-70140	86.43
58108	9/13/2018	1399	Fresno County Clerk		100.00
	091218	9/18 CDA 18-03 Notice of Exemption		101-404-86500	50.00
	91218	9/18 CUP 18-04 Notice of Exemption		101-404-86500	50.00

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58109	9/13/2018	1422	GCS Environmental Equipment Services		1,728.56
	18048	8/18 Sanitation Street Sweeper		504-535-84060	1,280.44
	18052	8/18 Sanitation Street Sweeper		504-535-84060	448.12
58110	9/13/2018	1424	Geil Enterprises, INC		1,600.00
	349097	8/18 Monthly Janitorial Svc		101-432-84030	1,600.00
58111	9/13/2018	1445	Grainger		1,911.64
	9867049869	8/18 Air Vac Parts for Pump House		501-503-70140	386.90
	9867512544	8/18 Air Vac Parts for Pump House		501-503-70140	1,370.63
	9867841935	8/18 Air Vac Parts for Pump House		501-503-70140	154.11
58112	9/13/2018	1474	Home Depot Credit Services		155.89
	5562680	8/18 Restroom Remodel		502-510-70440	23.09
	9336151	7/18 Restroom Remodel		501-508-84030	4.38
	9336151	7/18 Restroom Remodel		502-510-84030	4.39
	9336151	7/18 Restroom Remodel		503-521-84030	4.39
	9526104	7/18 Restroom Remodel		501-508-84030	39.88
	9526104	7/18 Restroom Remodel		502-510-84030	39.88
	9526104	7/18 Restroom Remodel		503-521-84030	39.88
58113	9/13/2018	1479	HR Electric		1,342.28
	I180810115	8/18 Connect Decant Pump, replace ballast, lights		503-520-88100	131.25
	I180828117	8/18 Connect decant pump, replace ballast, lights		503-520-88100	481.25
	I180828118	8/18 Connect decant pump, replace ballast, lights		503-520-88100	379.78
	I180830120	8/18 Connect decant pump, replace ballast, lights		503-520-88100	350.00
58114	9/13/2018	1513	Pacific Telemanagement Services		30.00
	1002805	8/18 Airport Payphone		101-435-72030	30.00
58115	9/13/2018	1527	JMP BUSINESS SYSTEMS		580.80
	INST109226	8/18-8/19 Inserter Contract		501-406-98030	232.32
	INST109226	8/18-8/19 Inserter Contract		502-406-98030	203.28
	INST109226	8/18-8/19 Inserter Contract		503-406-98030	133.58
	INST109226	8/18-8/19 Inserter Contract		504-406-98030	11.62
58116	9/13/2018	1640	Michael Salvador		70.00
	10187	9/18 Meal Reimb		101-413-86010	70.00
58117	9/13/2018	1695	Office Depot		154.45
	185387855001	8/18 PD Office Supplies		101-415-70010	154.45
58118	9/13/2018	1692	O'Reilly Automotive, Inc.		1,836.73
	4316-277968	8/18 Unit 7201 Thermostat		101-416-84060	57.60
	4316-278029	8/18 Unit 125 Oil/Air Filters		101-405-84060	48.60
	4316-278170	8/18 Unit C20 Idler Pulley		101-413-84060	80.98
	4316-278247	8/18 Vehicle Maintenance		101-413-84060	135.77
	4316-278247	8/18 Vehicle Maintenance		101-435-84060	67.32
	4316-278247	8/18 Vehicle Maintenance		101-440-84060	67.32
	4316-278248	8/18 Unit 7200 MAF Sensor		101-416-84060	153.27
	4316-278743	8/18 Unit 7201 Oil/Air Filter		101-416-84060	55.05
	4316-278744	8/18 Unit C18 Purge Valve		101-413-84060	35.63
	4316-278757	8/18 Unit C28 Battery		101-413-84060	197.43
	4316-278811	8/18 Unit C21 Filters & Oil		101-413-84060	112.77
	4316-278845	8/18 Unit C24 Wiper Blades		101-413-84060	117.53
	4316-278856	8/18 Vehicle Maintenance		101-416-84060	116.61
	4316-278856	8/18 Vehicle Maintenance		501-508-84060	116.60
	4316-278856	8/18 Vehicle Maintenance		503-521-84060	116.61
	4316-278856	8/18 Vehicle Maintenance		504-535-84060	116.61
	4316-278940	8/18 Unit 46 Starter		101-440-84060	159.61
	4316-278961	8/18 Unit C27 Air/Oil Filters		101-413-84060	40.71
	4316-278961	8/18 Unit 46 Oil Filters		101-440-84060	40.71

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58120	9/13/2018	1721	PG&E		92.54
	08292018	8/18 302 Coalinga Plaza		101-432-72020	68.77
	09042018	8/18 255 Coalinga Plaza		101-432-72020	23.77
58121	9/13/2018	02040	Rosemount Inc.		6,481.79
	71326600	9/18 Tank Level Sensors		501-503-84020	6,481.79
58122	9/13/2018	1804	San Luis & Delta-Mendota		59,155.36
	081218	9/18 Estimate (615AF)		501-503-80010	27,109.20
	081218	7/18 Adj. (Sched 655/Actual 908) 253 AF		501-503-80010	11,152.24
	091218	10/18 Estimate (435AF)		501-503-80010	19,174.80
	091218	8/18 Adj. (Sched 655/Actual 694) 39 AF		501-503-80010	1,719.12
58123	9/13/2018	1810	Save Mart Supermarkets		157.90
	041403	8/18 Inmate Meals		101-413-70380	12.30
	0420180425071505	8/18 Breakroom Supplies		101-401-70010	1.41
	0420180425071505	8/18 Breakroom Supplies		101-404-70010	1.41
	0420180425071505	8/18 Breakroom Supplies		101-405-70010	1.41
	0420180425071505	8/18 Breakroom Supplies		101-406-70010	1.41
	0420180425071505	8/18 Breakroom Supplies		101-408-70010	1.02
	0420180425071505	8/18 Breakroom Supplies		107-422-70010	0.02
	0420180425071505	8/18 Breakroom		107-422-70010	0.28
	0420180425071505	8/18 Breakroom		501-406-70010	0.03
	0420180425071505	8/18 Breakroom Supplies		501-503-70010	0.08
	0420180425071505	8/18 Breakroom		501-503-70010	0.28
	0420180425071505	8/18 Breakroom		501-508-70010	0.28
	0420180425071505	8/18 Breakroom Supplies		501-508-70010	0.06
	0420180425071505	8/18 Breakroom		502-406-70010	0.02
	0420180425071505	8/18 Breakroom Supplies		502-510-70010	0.06
	0420180425071505	8/18 Breakroom		502-510-70010	0.28
	0420180425071505	8/18 Breakroom		503-406-70010	0.01
	0420180425071505	8/18 Breakroom		503-520-70010	0.03
	0420180425071505	8/18 Breakroom		503-520-70010	0.28
	0420180425071505	8/18 Breakroom Supplies		503-521-70010	0.01
	0420180425071505	8/18 Breakroom		504-406-70010	0.01
	0420180425071505	8/18 Breakroom		504-535-70010	0.01
	0420180425071505	8/18 Breakroom		506-540-70010	0.05
	042711	8/18 Inmate Meals		101-413-70380	54.59
	043821	8/18 Breakroom Supplies		101-401-70010	7.38
	043821	8/18 Breakroom Supplies		101-404-70010	7.38
	043821	8/18 Breakroom Supplies		101-405-70010	7.37
	043821	8/18 Breakroom Supplies		101-406-70010	7.37
	043821	8/18 Breakroom Supplies		101-408-70010	5.34
	043821	8/18 Breakroom Supplies		107-422-70010	0.10
	043821	8/18 Breakroom		107-422-70010	1.47
	043821	8/18 Breakroom		501-406-70010	0.15
	043821	8/18 Breakroom		501-503-70010	1.48
	043821	8/18 Breakroom Supplies		501-503-70010	0.43
	043821	8/18 Breakroom		501-508-70010	1.47
	043821	8/18 Breakroom Supplies		501-508-70010	0.30
	043821	8/18 Breakroom		502-406-70010	0.13
	043821	8/18 Breakroom		502-510-70010	1.47
	043821	8/18 Breakroom Supplies		502-510-70010	0.30
	043821	8/18 Breakroom		503-406-70010	0.07
	043821	8/18 Breakroom		503-520-70010	0.15
	043821	8/18 Breakroom		503-520-70010	1.48
	043821	8/18 Breakroom Supplies		503-521-70010	0.08
	043821	8/18 Breakroom		504-406-70010	0.02
	043821	8/18 Breakroom		504-535-70010	0.07
	043821	8/18 Breakroom		506-540-70010	0.24

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	047825	8/18 Formula, Diapers, & Wipes		101-413-70440	38.31
58127	9/13/2018	1828	Shaw's Air Conditioning & Heating		236.00
	16189	8/18 Service A/C Unit		501-503-88100	236.00
58128	9/13/2018	1874	Stephanie J Holmes-Jones		50.00
	190320	8/18 Rabies Vaccines		101-415-88100	50.00
58129	9/13/2018	1880	Sun Ridge Systems, Inc		1,940.00
	10180	9/18 PD Software Training for B. Avila		101-413-86010	970.00
	10181	9/18 PD Software Training for D. Blevins		101-413-86010	970.00
58130	9/13/2018	1973	Verizon Wireless Services, LLC		835.66
	9813069747	8/18 PD MDT Air card		101-413-72030	38.01
	9813767897	8/18 381-1120 Airport		101-435-72030	38.45
	9813767897	8/18 381-1988 PW-Meter Reader 40%		501-406-72030	12.19
	9813767897	8/18 383-4514 WP Primary		501-503-72030	53.84
	9813767897	8/18 341-9613 WP On call		501-503-72030	54.08
	9813767897	8/18 383-4004 WP Router-1		501-503-72030	58.67
	9813767897	8/18 978-2846 WP iPad-1		501-503-72030	45.02
	9813767897	8/18 341-4461 PW Director		501-503-72030	37.05
	9813767897	8/18 383-4121 WP iPad-2		501-503-72030	45.02
	9813767897	8/18 383-4119 WP Router-2		501-503-72030	58.67
	9813767897	8/18 381-1988 PW-Meter Reader 35%		502-406-72030	10.67
	9813767897	8/18 362-6567 Field Supervisor 50%		502-510-72030	20.01
	9813767897	8/18 240-3695 PW 50%		502-510-72030	19.02
	9813767897	8/18 974-1257 PW Supervisor 50%		502-510-72030	26.92
	9813767897	8/18 383-4014 PW Standby 50%		502-510-72030	15.24
	9813767897	8/18 381-1988 PW-Meter Reader 23%		503-406-72030	7.01
	9813767897	8/18 WWP Wifi		503-520-72030	42.92
	9813767897	8/18 341-3958 WP On cal		503-520-72030	51.00
	9813767897	8/18 383-4014 PW Standby 50%		503-521-72030	15.24
	9813767897	8/18 240-3695 PW 50%		503-521-72030	19.01
	9813767897	8/18 362-6567 Field Supervisor 50%		503-521-72030	20.00
	9813767897	8/18 974-1257 PW Supervisor 50%		503-521-72030	26.92
	9813767897	8/18 381-1988 PW-Meter Reader 2%		504-406-72030	0.61
	9813767897	8/18 246-6243 M. Garcia		506-540-72030	43.19
	9813767897	8/18 246-1403 Transit M. Torres		506-540-72030	38.45
	9813767897	8/18 246-0331 Transit-F.Castaneda		506-540-72030	38.45
58132	9/13/2018	1991	West Hills Machine Shop, Inc.		37.50
	044295	8/18 Repair Pump Cover Plate		503-520-88100	37.50
58133	9/13/2018	1993	West Hills Oil, Inc.		12,584.21
	60654	8/18 CD Fuel Charges		101-404-70160	141.48
	60654	8/18 Admin Fuel Charges		101-405-70160	57.91
	60655	8/18 PW Fuel Purchases Acct 202		506-540-70160	155.90
	60656	8/18 Fuel Purchases Acct 300		101-413-70160	5,240.98
	60656	8/18 PW Fuel Purchases Acct 300		101-415-70160	703.11
	60657	8/18 PW Fuel Purchases Acct 400		101-440-70160	489.12
	60657	8/18 PW Fuel Purchases Acct 400		107-422-70160	734.91
	60657	8/18 PW Fuel Purchases Acct 400		501-508-70160	489.13
	60657	8/18 PW Fuel Purchases Acct 400		502-510-70160	489.13
	60657	8/18 PW Fuel Purchases Acct 400		503-521-70160	489.13
	60658	8/18 PW Fuel Purchases		501-503-70160	1,371.26
	60658	8/18 PW Fuel Purchases		503-520-70160	342.82
	60659	8/18 PW Fuel Purchases Acct 900		501-406-70160	343.22
	60659	8/18 PW Fuel Purchases Acct 900		502-406-70160	300.32
	60659	8/18 PW Fuel Purchases Acct 900		503-406-70160	197.35
	60659	8/18 PW Fuel Purchases Acct 900		504-406-70160	17.17
	60660	8/18 PW Fuel Purchases Acct 7001		101-431-70160	46.35

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	60660	8/18 PW Fuel Purchases Acct 7001		504-535-70160	974.92
58135	9/13/2018 30187	1996 8/18 1/2 Estimated Transportation Charge	Westlands Water District	501-503-88060	101,509.00 101,509.00
58136	9/13/2018 8761 8761 8761 8770 P180831 S180831	1997 8/18 PW Supplies for Water 8/18 PW Paint for gas meters 8/18 PW Supplies for Sewer 8/18 PW Grounds Maint 8/18 PW Cylinder Rental 8/18 PW Cylinder rental	Westside Supply	501-508-70140 502-510-70140 503-521-70140 101-440-84050 501-508-70140 101-431-70150	932.65 605.24 227.39 27.90 16.12 35.00 21.00
58137	9/17/2018 09042018	02036 9/18 COUNCIL Community Survey Svcs	Gene Bregman & Associates	101-401-92060	10,000.00 10,000.00
58149	9/18/2018 0000003 0000003	1176 PR Batch 901 09 2018 Unriemb Medical Dep Care 18-19 Pln Yr-M. Trejo	CB&T COLUMBUS BANK & TRUST	950-000-34500 950-000-34500	380.33 188.03 192.30
58150	9/18/2018 0000010	1205 PR Batch 901 09 2018 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	60.00 60.00
58151	9/18/2018 0000004	1223 PR Batch 901 09 2018 Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300	650.00 650.00
58152	9/18/2018 0000013 0000013 0000013	1228 PR Batch 901 09 2018 Police PORAC PR Batch 901 09 2018 Police CPOA Dues PR Batch 901 09 2018 Mastagni Law Firm	COALINGA PEACE OFFICER'S ASSOCIATION	950-000-33200 950-000-33200 950-000-33200	886.70 291.70 297.50 297.50
58153	9/18/2018 0000007 0000007	1384 Caldera, Jose 624341548 Avila, Brittani 611546258	FRANCHISE TAX BOARD	950-000-34010 950-000-34010	210.00 110.00 100.00
58154	9/18/2018 0000006 0000006	1395 Velasquez, Abram 2018006077 Velasquez, Abram Assessment Fee	Fresno Co., Sheriff's Office	950-000-34010 950-000-34010	530.94 518.94 12.00
58155	9/18/2018 0000011 0000011 0000011 0000011 0000011	1487 PR Batch 901 09 2018 457 Ret EE % IMCA PR Batch 901 09 2018 457 Ret \$ ICMA PR Batch 901 09 2018 457 Ret ER \$ PR Batch 901 09 2018 457 Contract Ret % PR Batch 901 09 2018 457 Ret ER %	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-36100 950-000-36100 950-000-36100	6,997.39 3,337.86 1,394.19 297.56 353.77 1,614.01
58156	9/18/2018 0000009	1586 PR Batch 901 09 2018 Legal Shield	LEGAL SHIELD	950-000-34060	159.66 159.66
58157	9/18/2018 0000012 0000012 0000012 0000012	1677 PR Batch 901 09 2018 457 EE Ret \$ Newport PR Batch 901 09 2018 457 EE Ret % Newport PR Batch 901 09 2018 457 ER Ret \$ Newport PR Batch 901 09 2018 457 ER Ret % Newport	Newport Trust Company	950-000-32100 950-000-32100 950-000-36100 950-000-36100	3,548.03 1,145.00 1,223.41 201.34 978.28
58158	9/18/2018 0000005	1820 PR Batch 901 09 2018 SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000	443.12 443.12
58159	9/18/2018 0000014 0000014 0000014	1869 Deleon, Eric 0195003168-015CEFS0 Basulto, Antonio 12FS0854 Young, Sean 001728290	State Disbursement Unit	950-000-34010 950-000-34010 950-000-34010	653.06 92.30 245.07 315.69

Payment Dates: 09/01/2018 - 09/30/2018

1/9/2019 9:54:43 AM Page 14 of 31

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	208504	8/18 Copier Maint. Agreement HR		107-422-84010	1.12
	208504	8/18 Copier Maint. Agreement		501-406-84010	46.66
	208504	8/18 Copier Maint. Agreement FINANCE		501-406-84010	53.32
	208504	8/18 Copier Maint. Agreement WP		501-503-84010	21.78
	208504	8/18 Copier Maint. Agreement HR		501-503-84010	5.96
	208504	8/18 Copier Maint. Agreement HR		501-508-84010	4.40
	208504	8/18 Copier Maint. Agreement HR		502-510-84010	4.45
	208504	8/18 Copier Maint. Agreement FINANCE		503-406-84010	26.66
	208504	8/18 Copier Maint. Agreement HR		503-520-84010	2.53
	208504	8/18 Copier Maint. Agreement HR		503-521-84010	1.68
	208504	8/18 Copier Maint. Agreement FINANCE		504-406-84010	2.67
	208504	8/18 Copier Maint. Agreement HR		504-535-84010	1.63
	208504	8/18 Copier Maint. Agreement Transit		506-540-84010	4.65
	208504	8/18 Copier Maint. Agreement HR		506-540-84010	2.95
	208504	8/18 Copier Maint. Agreement HR		820-610-84010	1.37
58174	9/20/2018	1202	CIT		1,129.39
	32338083	8/18 COUNCIL Avaya		101-401-72030	23.28
	32338083	8/18 Com Dev Avaya		101-404-72030	69.86
	32338083	8/18 City Mgr Avaya		101-405-72030	69.86
	32338083	8/18 HR Avaya		101-408-72030	49.45
	32338083	8/18 Police Avaya		101-413-72030	267.79
	32338083	8/18 Animal Avaya		101-415-72030	23.29
	32338083	8/18 Fire Dept Avaya		101-416-72030	279.44
	32338083	8/18 Finance Avaya		101-416-72030	5.59
	32338083	8/18 HR Avaya		107-422-72030	0.87
	32338083	8/18 Finance Avaya		501-406-72030	74.52
	32338083	8/18 HR Avaya		501-503-72030	4.67
	32338083	8/18 PW Avaya		501-503-72030	13.27
	32338083	8/18 HR Avaya		501-508-72030	3.44
	32338083	8/18 PW Avaya		501-508-72030	13.27
	32338083	8/18 Finance Avaya		502-406-72030	65.20
	32338083	8/18 PW Avaya		502-510-72030	13.27
	32338083	8/18 HR Avaya		502-510-72030	3.48
	32338083	8/18 Finance Avaya		503-406-72030	37.25
	32338083	8/18 PW Avaya		503-520-72030	13.27
	32338083	8/18 HR Avaya		503-520-72030	1.98
	32338083	8/18 PW Avaya		503-521-72030	13.27
	32338083	8/18 HR Avaya		503-521-72030	1.31
	32338083	8/18 Finance Avaya		504-406-72030	3.73
	32338083	8/18 HR Avaya		504-535-72030	1.28
	32338083	8/18 PW Avaya		504-535-72030	3.51
	32338083	8/18 Transit Avaya		506-540-72030	69.86
	32338083	8/18 HR Avaya		506-540-72030	2.31
	32338083	8/18 HR Avaya		820-610-72030	1.07
58176	9/20/2018	1207	City of Coalinga		13,215.01
	0000015	013433-000 Animal House Fresno/Coal Rd.		101-413-72010	73.31
	0000015	008484-000 Firehouse		101-416-72010	555.12
	0000015	008559-000 160W. Elm/Annex		101-432-72010	46.49
	0000015	008558-000 160 W. Elm/Old City Hall		101-432-72010	14.62
	0000015	008562-000 155 W. Durian-Landscape		101-432-72010	89.65
	0000015	008563-000 155 W. Durian-Fln PD Gal. Mtr.		101-432-72010	843.75
	0000015	010883-000 Airport Access Rd.		101-435-72010	51.01
	0000015	010891-000 Airport-Spencer House		101-435-72010	85.32
	0000015	022412-000 Airport-Median 2		101-435-72010	35.70
	0000015	022413-000 Airport-Medain 3		101-435-72010	34.31
	0000015	022414-000 Airport-Median 4		101-435-72010	273.61
	0000015	010892-000 Coalinga Airport-Res		101-435-72010	149.06
	0000015	022411-000 Airport Median 1		101-435-72010	32.92

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0000015	008739-000 200 E. Pacific		101-440-72011	813.30
	0000015	021678-000 Gale & Hwy 198		101-440-72011	23.81
	0000015	021677-000 Jayne Ave. Landscaping		101-440-72011	23.81
	0000015	020947-000 Forest/Pacific St		101-440-72011	36.67
	0000015	010406-000 E. Polk/Warthan Creek		101-440-72011	39.53
	0000015	004490-000 E. Aport Plots/Elm		101-440-72011	23.81
	0000015	022728-000 Sandalwood Park 3		101-440-72011	809.27
	0000015	000005-005 Bourdeaux/Freisa		101-440-72011	360.41
	0000015	018400-000 Plaza Park		101-440-72011	79.53
	0000015	018401-000 Centennial Park		101-440-72011	1,446.21
	0000015	008545-000 6th & Elm St. Parking		101-440-72011	57.84
	0000015	004491-000 E Elm Trees		101-440-72011	68.10
	0000015	008679-000 Sunset/6th St.-Veteran		101-440-72011	113.82
	0000015	021676-000 Centennial Park Landscaping		101-440-72011	1,869.10
	0000015	010736-000 Sandalwood/Longhollow		107-422-72010	28.32
	0000015	010692-000 Juniper Rdg/Jayne		107-422-72010	28.32
	0000015	004426-000 Baker/Rotary Plot		107-422-72010	25.24
	0000015	025141-000 E. Elm/Van Ness Trees		107-422-72010	23.81
	0000015	022331-000 Elm/Fourth Landscaping 2		107-422-72010	23.81
	0000015	022330-000 Elm/Fourth Landscaping		107-422-72010	23.81
	0000015	016305-000 Cherry Ln.-Median 4		107-422-72010	23.81
	0000015	016304-000 Cherry Ln.-Median 3		107-422-72010	23.81
	0000015	016302-000 Cherry Ln-Median 1		107-422-72010	23.81
	0000015	008436-000 Forest/First St. Plot		107-422-72010	23.81
	0000015	008395-000 Forest/Second St.		107-422-72010	23.81
	0000015	000006-000 200 E. Elm Trees-Across Kmart		107-422-72010	23.81
	0000015	006069-000 Van Ness-Second St.		107-422-72010	69.53
	0000015	008463-000 290 W. Elm/Museum		107-422-72010	70.56
	0000015	018764-000 Hwy 198/Lucille-Landscaping		107-422-72010	23.81
	0000015	004178-000 San Simeon/Posa Chanet		107-422-72010	159.49
	0000015	016303-000 Cherry Ln.-Median 2		107-422-72010	32.38
	0000015	003294-000 Sunset/ Fifth St. Plot		107-422-72010	50.95
	0000015	018761-000 Copper Canyon-Landscaping		107-422-72010	170.96
	0000015	006870-000 Lynch Park-Triangle		107-422-72010	172.39
	0000015	004295-000 Phelps Ave./La Cuesta		107-422-72010	203.78
	0000015	001424-000 Hillview/Monterey		107-422-72010	230.97
	0000015	010691-000 Juniper/Jayne		107-422-72010	234.01
	0000015	008117-000 Hayes Plot		107-422-72010	138.06
	0000015	022334-000 Elm/Sixth Landscaping 2		107-422-72010	32.38
	0000015	003184-000 W. Joaquin		107-422-72010	436.13
	0000015	003438-000 Van Ness/Ash St. Plot		107-422-72010	356.69
	0000015	004297-000 Posa Chanet Blvd.		107-422-72010	116.67
	0000015	022332-000 Elm/Sixth Landscaping		107-422-72010	39.53
	0000015	010693-000 Juniper Rdg/Jayne		107-422-72010	99.71
	0000015	020487-000 Cedar/Fifth-Clock		107-422-72010	36.67
	0000015	010397-000 1075 W. Elm/Pacific-Lucille		107-422-72010	95.20
	0000015	003193-000 Princeton/Washington Plot		107-422-72010	48.10
	0000015	003130-000 Monroe/N. Monterey		107-422-72010	508.99
	0000015	000005-001 Creekside Plot		107-422-72010	43.81
	0000015	000005-003 Sewer Plant		503-520-72010	1,346.20
	0000015	010304-000 Service Yard		503-521-72010	119.55
	0000015	010306-000 Meter Shop		503-521-72010	32.24
58181	9/20/2018	1224	Coalinga Hardware		16.46
	779348	8/18 FD Mower Attachment		101-416-84050	25.60
	779349	8/18 FD Mower Attachment (Returns)		101-416-84050	-9.14
58182	9/20/2018	1245	CoreLogic Solutions, LLC		332.50
	81911286	8/18 Real Quest Svc 50%		101-404-88100	166.25
	81911286	8/18 Real Quest Svc 25%		501-508-88100	83.13

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	81911286	8/18 Real Quest Svc 25%		502-510-88100	83.12
58183	9/20/2018 SO15877	1395 8/18 PD RMS/JMS/CAD	Fresno Co., Sheriff's Office	101-413-88100	339.64 339.64
58184	9/20/2018 083018	1396 8/18 PW Fresno COG Member Dues	Fresno Council of Governments	107-422-86030	667.00 667.00
58185	9/20/2018 20149 20149 20149 20149 20149 20149 20149 20150 20150 20150 20150 20150 20150 20150	1409 California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler) California User Training Group Mtg (Tyler)	Fresno Irrigation District	101-406-86010 501-406-86010 502-406-86010 503-406-86010 504-406-86010 506-540-86010 820-610-86010 101-406-86010 501-406-86010 502-406-86010 503-406-86010 504-406-86010 506-540-86010 820-610-86010	550.00 5.00 10.00 8.75 5.75 0.50 10.00 10.00 50.00 100.00 87.50 57.50 5.00 100.00 100.00
58186	9/20/2018 813555794 9874641237 9877939497 9884021123	1445 8/18 PW Tools for Larry PUC 8/18 PW Safety Gloves 8/18 PW Glove Return 8/18 PW Supplies	Grainger	501-503-70140 501-503-84072 501-503-70140 501-503-70140	244.89 149.55 60.39 -60.39 95.34
58187	9/20/2018 10180 1981	02042 9/18 PD Hotel reservation for B. Avila 9/18 Hotel reservation for D. Blevins	Harrah's Hotel	101-413-86010 101-413-86010	957.60 548.34 409.26
58188	9/20/2018 40782 40782	1462 8/18 PD Camera Install 8/18 AC Camera Install	High Desert Wireless Broadband Communications, LLC	101-413-70440 101-415-88100	4,036.81 1,168.75 2,868.06
58189	9/20/2018 1750634	02028 8/18 AC Dog Neuter	HOPE Animal Foundation-Fresno	101-415-88100	85.00 85.00
58190	9/20/2018 6269	1496 8/18 Vehicle Towed from Public Parkinglot	Interstate Towing Services	506-540-84060	110.00 110.00
58191	9/20/2018 20149	02050 9/18 Mileage-California User Training (Tyler)	Johaira Reyes	101-406-86010	132.76 132.76
58192	9/20/2018 556137	02045 8/18 PD Batteries and Radar Equipment	Kustom Signals, Inc.	105-413-98040	2,706.00 2,706.00
58193	9/20/2018 8520 8528	1574 8/18 FD Amb Meal 8/18 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010	48.76 24.92 23.84
58194	9/20/2018 1466040 1466040	1592 8/18 ERMA Claim Sanchez 8/18 ERMA Claim Sanchez	Liebert Cassidy Whitmore	101-405-88020 820-610-88011	58.00 46.40 11.60
58195	9/20/2018 195760530001 195760530001 195760530001 195760530001 195760530001	1695 8/18 Finance Dept. Office Supplies 8/18 Finance Dept. Office Supplies 8/18 Finance Dept. Office Supplies 8/18 Finance Dept. Office Supplies 8/18 Finance Dept. Office Supplies	Office Depot	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010	76.84 0.43 5.73 5.01 2.86 0.29

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	195774956001	8/18 Finance Dept. Office Supplies		101-406-70010	1.88
	195774956001	8/18 Finance Dept. Office Supplies		501-406-70010	25.01
	195774956001	8/18 Finance Dept. Office Supplies		502-406-70010	21.88
	195774956001	8/18 Finance Dept. Office Supplies		503-406-70010	12.50
	195774956001	8/18 Finance Dept. Office Supplies		504-406-70010	1.25
58196	9/20/2018	1712	PARSAC		752,494.00
	19-119	Property Insurance for FY 18-19		101-401-90010	346.04
	19-119	Property Insurance for FY 18-19		101-404-90010	1,842.00
	19-119	Property Insurance for FY 18-19		101-405-90010	398.04
	19-119	Property Insurance for FY 18-19		101-406-90010	617.31
	19-119	Property Insurance for FY 18-19		101-408-90010	696.01
	19-119	Property Insurance for FY 18-19		101-413-90010	18,824.87
	19-119	Property Insurance for FY 18-19		101-415-90010	429.81
	19-119	Property Insurance for FY 18-19		101-416-90010	19,455.75
	19-119	Property Insurance for FY 18-19		101-431-90010	289.61
	19-119	Property Insurance for FY 18-19		101-435-90010	108.58
	19-119	Property Insurance for FY 18-19		101-440-90010	187.82
	19-119	Property Insurance for FY 18-19		107-422-90010	1,261.74
	19-119	Property Insurance for FY 18-19		501-406-90010	1,328.99
	19-119	Property Insurance for FY 18-19		501-503-90010	5,340.54
	19-119	Property Insurance for FY 18-19		501-508-90010	4,170.23
	19-119	Property Insurance for FY 18-19		502-406-90010	1,158.91
	19-119	Property Insurance for FY 18-19		502-510-90010	4,019.27
	19-119	Property Insurance for FY 18-19		503-406-90010	761.80
	19-119	Property Insurance for FY 18-19		503-520-90010	2,725.87
	19-119	Property Insurance for FY 18-19		503-521-90010	1,423.70
	19-119	Property Insurance for FY 18-19		504-406-90010	74.50
	19-119	Property Insurance for FY 18-19		504-535-90010	585.70
	19-119	Property Insurance for FY 18-19		820-610-90010	1,453.91
	19-12	Liability Insurance for FY18-19		101-401-90010	1,568.53
	19-12	Liability Insurance for FY18-19		101-404-90010	8,349.34
	19-12	Liability Insurance for FY18-19		101-405-90010	1,804.24
	19-12	Liability Insurance for FY18-19		101-406-90010	2,798.11
	19-12	Liability Insurance for FY18-19		101-408-90010	3,154.87
	19-12	Liability Insurance for FY18-19		101-413-90010	85,328.64
	19-12	Liability Insurance for FY18-19		101-415-90010	1,948.25
	19-12	Liability Insurance for FY18-19		101-416-90010	88,188.27
	19-12	Liability Insurance for FY18-19		101-431-90010	1,312.74
	19-12	Liability Insurance for FY18-19		101-435-90010	492.17
	19-12	Liability Insurance for FY18-19		101-440-90010	851.36
	19-12	Liability Insurance for FY18-19		107-422-90010	5,719.15
	19-12	Liability Insurance for FY18-19		501-406-90010	6,023.98
	19-12	Liability Insurance for FY18-19		501-503-90010	24,207.38
	19-12	Liability Insurance for FY18-19		501-508-90010	18,902.67
	19-12	Liability Insurance for FY18-19		502-406-90010	5,253.06
	19-12	Liability Insurance for FY18-19		502-510-90010	18,218.40
	19-12	Liability Insurance for FY18-19		503-406-90010	3,453.04
	19-12	Liability Insurance for FY18-19		503-520-90010	12,355.74
	19-12	Liability Insurance for FY18-19		503-521-90010	6,453.30
	19-12	Liability Insurance for FY18-19		504-406-90010	337.67
	19-12	Liability Insurance for FY18-19		504-535-90010	2,654.82
	19-12	Liability Insurance for FY18-19		820-610-90010	6,590.27
	19-51	Annual Worker's Comp for FY 18-19		101-401-62070	1,869.14
	19-51	Annual Worker's Comp for FY 18-19		101-404-62070	9,949.41
	19-51	Annual Worker's Comp for FY 18-19		101-405-62070	2,150.00
	19-51	Annual Worker's Comp for FY 18-19		101-406-62070	3,334.34
	19-51	Annual Worker's Comp for FY 18-19		101-408-62070	3,759.46
	19-51	Annual Worker's Comp for FY 18-19		101-413-62070	101,680.99
	19-51	Annual Worker's Comp for FY 18-19		101-415-62070	2,321.61

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	19-51	Annual Worker's Comp for FY 18-19		101-416-62070	105,088.64
	19-51	Annual Worker's Comp for FY 18-19		101-431-62070	1,564.31
	19-51	Annual Worker's Comp for FY 18-19		101-435-62070	586.48
	19-51	Annual Worker's Comp for FY 18-19		101-440-62070	1,014.51
	19-51	Annual Worker's Comp for FY 18-19		107-422-62070	6,815.17
	19-51	Annual Worker's Comp for FY 18-19		501-406-62070	7,178.42
	19-51	Annual Worker's Comp for FY 18-19		501-503-62070	28,846.47
	19-51	Annual Worker's Comp for FY 18-19		501-508-62070	22,525.18
	19-51	Annual Worker's Comp for FY 18-19		502-406-62070	6,259.76
	19-51	Annual Worker's Comp for FY 18-19		502-510-62070	21,709.77
	19-51	Annual Worker's Comp for FY 18-19		503-406-62070	4,114.78
	19-51	Annual Worker's Comp for FY 18-19		503-520-62070	14,723.59
	19-51	Annual Worker's Comp for FY 18-19		503-521-62070	7,690.00
	19-51	Annual Worker's Comp for FY 18-19		504-406-62070	402.38
	19-51	Annual Worker's Comp for FY 18-19		504-535-62070	3,163.59
	19-51	Annual Worker's Comp for FY 18-19		506-540-62070	13,381.78
	19-51	Annual Worker's Comp for FY 18-19		820-610-62070	7,853.22
	19-82	Annual Crime Bond FY 18-19		101-406-90010	31.32
	19-82	Annual Crime Bond FY 18-19		501-406-90010	417.60
	19-82	Annual Crime Bond FY 18-19		502-406-90010	365.40
	19-82	Annual Crime Bond FY 18-19		503-406-90010	208.80
	19-82	Annual Crime Bond FY 18-19		504-406-90010	20.88
58201	9/20/2018 090518	1721 8/18 Gas Delivery	PG&E		8,629.70
				502-510-80020	8,629.70
58202	9/20/2018 84853610	02047 8/18 FD Oxygen-Finance charge	PRAXAIR DISTRIBUTION, INC.		7.15
				101-416-75000	7.15
58203	9/20/2018 180210	1745 8/18 PW GIS	Quad Knopf Inc.		293.35
				503-521-88121	293.35
58204	9/20/2018 090118	1763 8/18 FD Collection Agency	Resolve Insurance Systems Inc		3,321.26
				101-416-75040	3,321.26
58205	9/20/2018 I003886 I003887	02048 8/18 SA Admin 8/18 Annual Housing Report Svcs	RSG, Inc.		1,048.75
				820-610-88100	40.00
				815-609-88100	1,008.75
58206	9/20/2018 00007581 00007581	02039 9/18 PD Tablet/Dock Station 9/18 PD Tablet/Dock Station	Rugged Notebooks		24,841.64
				105-413-98040	10,000.00
				116-413-70321	14,841.64
58207	9/20/2018	1810	Save Mart Supermarkets		28.17
	302	8/18 Breakroom Supplies		101-401-70010	1.86
	302	8/18 Breakroom Supplies		101-404-70010	1.86
	302	8/18 Breakroom Supplies		101-405-70010	18.85
	302	8/18 Breakroom Supplies		101-406-70010	1.86
	302	8/18 Breakroom Supplies		101-408-70010	1.35
	302	8/18 Breakroom Supplies		107-422-70010	0.02
	302	8/18 Breakroom		107-422-70010	0.37
	302	8/18 Breakroom		501-406-70010	0.04
	302	8/18 Breakroom		501-503-70010	0.38
	302	8/18 Breakroom Supplies		501-503-70010	0.11
	302	8/18 Breakroom		501-508-70010	0.38
	302	8/18 Breakroom Supplies		501-508-70010	0.08
	302	8/18 Breakroom		502-406-70010	0.03
	302	8/18 Breakroom Supplies		502-510-70010	0.08
	302	8/18 Breakroom		502-510-70010	0.37
	302	8/18 Breakroom		503-406-70010	0.01
	302	8/18 Breakroom		503-520-70010	0.37
	302	8/18 Breakroom		503-520-70010	0.04

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	302	8/18 Breakroom Supplies		503-521-70010	0.02
	302	8/18 Breakroom		504-406-70010	0.01
	302	8/18 Breakroom		504-535-70010	0.02
	302	8/18 Breakroom		506-540-70010	0.06
58209	9/20/2018 C7928	1812 8/18 Com Dev Cannabis Monitoring & Compliance	SCI Consulting Group	101-404-88180	3,716.52 3,716.52
58210	9/20/2018 COLADM Aug - 18 COLADM Aug - 18	1821 8/18 Loan Svc Fees 7/18 Loan Svc Fees	Self Help Enterprises	815-609-88100 815-609-88100	1,224.00 612.00 612.00
58211	9/20/2018 50456	1826 8/18 WP Pump Repair	Shar-Craft Incorporated	501-503-84020	1,810.54 1,810.54
58212	9/20/2018 3116006	1830 8/18 Natural Gas Purchase	Shell Energy North American (US), LP	502-510-80030	14,731.21 14,731.21
58213	9/20/2018 9412248090118	1858 9/18 WP Drinking Water	Sparkletts	501-503-72010	134.53 134.53
58214	9/20/2018 082918	02051 8/18 Reimb for Def M-253	Thomas Cornish	101-416-84060	13.37 13.37
58215	9/20/2018 838858732	1920 8/18 PD West Info charges MMJ backgrounds	Thomson Reuters/Barclays	101-413-90070	455.39 455.39
58216	9/20/2018 08832245	1931 8/18 PD MMJ Backgrounds	Trans Union LLC	101-413-90070	312.41 312.41
58217	9/20/2018 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557 025-233557	1943 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config 8/18 SaaS Utility CIS System Config	Tyler Technologies, Inc	101-406-88040 107-422-88040 110-424-88040 125-422-88040 127-422-88040 130-451-88040 140-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040 820-610-88040	3,875.00 155.00 77.50 77.50 77.50 77.50 77.50 77.50 968.75 968.75 968.75 193.75 77.50 77.50
58218	9/20/2018 9813369308	1973 8/18 FD Wireless Svc	Verizon Wireless Services, LLC	101-416-72030	228.06 228.06
58219	9/20/2018 044284 044293	1991 8/18 New truck hitch 8/18 WP Supports for filter arms	West Hills Machine Shop, Inc.	503-520-70150 501-503-70140	1,297.19 487.92 809.27
58220	9/20/2018 60653	1993 8/18 FD Fuel for Acct 200	West Hills Oil, Inc.	101-416-70160	5,181.59 5,181.59
58221	9/20/2018 8773 8851 W180831 WW180831	1997 8/18 WP Supplies 8/18 WP Supplies 8/18 WP Cylinder Rental 8/18 WP Cylinder Rental	Westside Supply	503-520-70140 503-520-70140 501-503-82030 503-520-82030	296.92 186.09 68.83 28.00 14.00
58222	9/25/2018 M53034	1980 4/18 PW Underpayment due to Charge Error	Vossler Co.	502-510-98071	1,593.71 1,593.71

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58223	9/25/2018	02053	661 Communications		360.52
	1326	9/18 PD Motorola Bluetooth Microphone Kit		101-413-70060	360.52
58224	9/25/2018	1063	Anthony Uribe		506.87
	090718	9/18 PW Hotel/M meal Reimb		501-508-86010	506.87
58225	9/25/2018	1068	Aramark		249.39
	601873326	9/18 PW Employee Uniforms		101-431-70100	3.43
	601873326	9/18 PW Employee Uniforms		107-422-70100	6.60
	601873326	9/18 PW Employee Uniforms		501-503-70100	10.29
	601873326	9/18 PW Employee Uniforms		501-508-70100	6.60
	601873326	9/18 PW Employee Uniforms		502-510-70100	6.60
	601873326	9/18 PW Employee Uniforms		503-520-70100	10.29
	601873326	9/18 PW Employee Uniforms		503-521-70100	6.61
	601873327	9/18 PW Employee Uniforms		101-431-70100	9.13
	601873327	9/18 PW Employee Uniforms		107-422-70100	23.08
	601873327	9/18 PW Employee Uniforms		501-503-70100	35.23
	601873327	9/18 PW Employee Uniforms		501-508-70100	23.08
	601873327	9/18 PW Employee Uniforms		502-510-70100	23.08
	601873327	9/18 PW Employee Uniforms		503-520-70100	35.24
	601873327	9/18 PW Employee Uniforms		503-521-70100	23.07
	601873327	9/18 PW Employee Uniforms		504-535-70100	10.74
	601873327	9/18 PW Employee Uniforms		506-540-70100	16.32
58227	9/25/2018	02052	Backflow Prevention Device Inspections Inc.		1,066.29
	1368	9/18 PW Backflow Parts & Supplies		501-508-70140	1,066.29
58228	9/25/2018	1101	BECS Pacific LTD		577.50
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		101-416-84060	48.12
	03 010735	8/18 PW Annual Smog Tests for Trucks		107-422-84060	24.06
	03 010735	8/18 PW Annual Smog Test for Trucks		501-508-84060	24.06
	03 010735	8/18 PW Annual Smog Tests for Trucks		501-508-84060	24.06
	03 010735	8/18 PW Annual Smog Test for Trucks		501-508-84060	16.06
	03 010735	8/18 PW Annual Smog Test for Trucks		502-510-84060	16.06
	03 010735	8/18 PW Annual Smog Test for Trucks		503-521-84060	16.06
	03 010735	8/18 PW Annual Smog Tests for Trucks		503-521-84060	24.06
	03 010735	8/18 PW Annual Smog Test for Trucks		504-535-84060	48.12
	03 010735	8/18 PW Annual Smog Test for Trucks		504-535-84060	48.12
58230	9/25/2018	1112	Billingsley Tire Service		2,291.03
	224705	8/18 PW Vehicle Repairs & Maintenance		101-416-84060	209.95
	224706	50453584060		504-535-84060	52.00
	224707	8/18 PW Vehicle Repairs & Maintenance		501-503-84060	179.97
	224708	8/18 PW Vehicle Repairs & Maintenance		101-413-84060	1,136.19
	224710	8/18 Com Dev Vehicle Repair & Maint		101-404-84060	20.00
	224711	8/18 PW Vehicle Repairs & Maintenance		107-422-84060	124.99
	224711	8/18 PW Vehicle Repair & Maintenance		501-508-84060	124.99
	224711	8/18 PW Vehicle Repair & Maintenance		502-510-84060	124.99
	224711	8/18 PW Vehicle Repair & Maintenance		503-521-84060	125.00
	224712	8/18 PW Vehicle Repairs & Maintenance		501-508-84060	172.95
	224718	8/18 PW Vehicle Repairs & Maintenance		101-413-84060	20.00
58231	9/25/2018	1159	California Water Service		8,555.35
	0038304-IN	8/18 PW Water Consulting for Aug.		501-503-88100	5,409.85
	0038304-IN	8/18 PW Water Consulting for Aug.		503-521-84020	3,145.50

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58232	9/25/2018 92461426	1192 9/18 WP Alum Sulfate	Chemtrade Chemicals US LLC	501-503-70240	4,511.96 4,511.96
58233	9/25/2018 322546 324829	1288 9/18 PD Livescans 9/18 HR Livescan-fingerprints	Department of Justice	101-413-88100 101-408-89070	2,239.00 2,111.00 128.00
58234	9/25/2018 6-307-46903 6-307-62221	1360 9/18 HR Overnight EBS pymt 9/18 PD Reports sent to DA	FedEx	101-408-70030 101-413-70030	71.08 37.59 33.49
58235	9/25/2018 54	1433 8/18 Video Production Svc	Glenn E. Mitchell	101-401-88100	600.00 600.00
58236	9/25/2018 9884489700 9887519891	1445 8/18 WP Parts for Hypo Gen. 8/18 PW Equip for Eye Wash Station	Grainger	501-503-70140 501-503-84072	3,332.01 298.82 3,033.19
58237	9/25/2018 177768	1528 9/18 PW Sidewalk Repairs 740 & 736 Valley St.	JOE ARNOLD	107-422-70120	8,563.19 8,563.19
58238	9/25/2018 20332975	1941 7/18 BLDG Fire Inspection-Smoke Detectors	Johnson Controls Fire Protection	101-432-84071	2,944.67 2,944.67
58239	9/25/2018 8530 8533	1574 8/18 FD Amb Meal 9/18 FD Amb Meal	Landon Investment Co., Inc.	101-416-75010 101-416-75010	55.44 28.38 27.06
58240	9/25/2018 874856	1593 9/18 FD Medical Supplies	Life Assist, Inc.	101-416-75000	568.76 568.76
58241	9/25/2018 N7310883 N7310883 N7310883 N7310883 N7310883	1612 8/18 Finance Post Mach Rental 8/18 Finance Postage Mach Lease 8/18 Finance Postage Mach Lease 8/18 Finance Postage Mach Lease 8/18 Finance Postage Mach Lease	MailFinance	101-406-84010 501-406-84010 502-406-84010 503-406-84010 504-406-84010	1,044.90 31.34 417.96 365.72 208.98 20.90
58242	9/25/2018 1031	1688 9/18 FD Amb Billing Fees	Novato Fire Protection District	101-416-75040	6,420.07 6,420.07
58243	9/25/2018 4316-280084 4316-280084	1692 9/18 PW Vehicle Repair & Maint 9/18 PW Vehicle Repair & Maint	O'Reilly Automotive, Inc.	101-413-84060 101-416-84060	120.25 98.24 22.01
58244	9/25/2018 091218	1719 9/18 PW Reimb for coffee & donuts for meeting	Pete Preciado	503-521-86010	53.90 53.90
58245	9/25/2018 C7929	1812 9/18 Com Dev Monitoring Compliance Aug.	SCI Consulting Group	101-404-88180	3,716.52 3,716.52
58246	9/25/2018 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164 025-232164	1943 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer 7/18 Thermal Receipt Printer	Tyler Technologies, Inc	101-406-88040 107-422-88040 110-424-88040 125-422-88040 127-422-88040 130-451-88040 140-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 506-540-88040	9,498.16 84.00 42.00 42.00 42.00 42.00 42.00 42.00 525.00 525.00 525.00 105.00 42.00

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-232164	7/18 Thermal Receipt Printer		820-610-88040	42.00
	025-234374	8/18 SaaS Financial Mgmt		101-406-88040	295.93
	025-234374	8/18 SaaS Financial Mgmt		107-422-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		110-424-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		125-422-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		127-422-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		130-451-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		140-422-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		501-406-88040	1,849.54
	025-234374	8/18 SaaS Financial Mgmt		502-406-88040	1,849.55
	025-234374	8/18 SaaS Financial Mgmt		503-406-88040	1,849.55
	025-234374	8/18 SaaS Financial Mgmt		504-406-88040	369.91
	025-234374	8/18 SaaS Financial Mgmt		506-540-88040	147.96
	025-234374	8/18 SaaS Financial Mgmt		820-610-88040	147.96
58248	9/25/2018	1980	Vossler Co.		4,594.00
	M52959	7/18 PW Gas Regulator		502-510-98071	4,594.00
58249	9/25/2018	1176	CB&T COLUMBUS BANK & TRUST		380.33
	0000017	Dep Care 18-19 Pln Yr-M. Trejo		950-000-34500	192.30
	0000018	PR Batch 902-09-2018 Unreimb Medical		950-000-34500	188.03
58250	9/25/2018	1205	City Employee Contrib. Assoc.		60.00
	0000019	PR Batch 902-09-2018		950-000-33000	60.00
58251	9/25/2018	1223	COALINGA FIREFIGHTERS		600.00
	0000020	PR Batch 902-09-2018 Fire Union Dues		950-000-33300	600.00
58252	9/25/2018	1228	COALINGA PEACE OFFICER'S ASSOCIATION		886.70
	0000021	PR Batch 902-09-2018 Police PORAC		950-000-33200	291.70
	0000022	PR Batch 902-09-2018 Police CPOA Dues		950-000-33200	297.50
	0000023	PR Batch 902-09-2018 Mastagni Law Firm		950-000-33200	297.50
58253	9/25/2018	1384	FRANCHISE TAX BOARD		210.00
	0000024	Avila, Brittani 611546258		950-000-34010	100.00
	0000025	Caldera, Jose 624341548		950-000-34010	110.00
58254	9/25/2018	1395	Fresno Co., Sheriff's Office		480.44
	0000026	Velasquez, Abram Assessment Fee		950-000-34010	12.00
	0000027	Velasquez, Abram 2018006077		950-000-34010	468.44
58255	9/25/2018	1487	ICMA 457 RETIREMENT TRUST		8,543.76
	0000028	PR Batch 902-09-2018 457 Ret EE % IMC		950-000-32100	3,859.97
	0000029	PR Batch 902-09-2018 457 Ret \$ ICMA		950-000-32100	2,307.19
	0000030	PR Batch 902-09-2018 457 Ret ER \$		950-000-36100	292.56
	0000031	PR Batch 902-09-2018 457 Ret ER %		950-000-36100	1,730.27
	0000032	PR Batch 902-09-2018 457 Contract Ret		950-000-36100	353.77
58256	9/25/2018	1586	LEGAL SHIELD		159.66
	0000033	PR Batch 902-09-2018 Legal Shield		950-000-34060	159.66
58257	9/25/2018	02043	New York Life Insurance		1,568.16
	022328136	PR Batch 902-09-2018 Sept. 2018 Deductions		950-000-32410	1,568.16
58258	9/25/2018	1677	Newport Trust Company		4,207.44
	0000034	PR Batch 902-09-2018 457 EE Ret % New		950-000-32100	1,654.36
	0000035	PR Batch 902-09-2018 457 EE Ret \$ New		950-000-32100	1,145.00
	0000036	PR Batch 902-09-2018 457 ER Ret % New		950-000-36100	1,206.74
	0000037	PR Batch 902-09-2018 457 ER Ret \$ New		950-000-36100	201.34
58259	9/25/2018	1820	SEIU Local 521 - Dues W/H		449.51
	0000038	PR Batch 902-09-2018 SEIU Dues		950-000-33000	449.51

Expense Approval Report

Payment Dates: 09/01/2018 - 09/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
58260	9/25/2018	1869	State Disbursement Unit		653.06
	0000039	Young, Sean 001728290		950-000-34010	315.69
	0000039	Deleon, Eric 0195003168-015CEFSO		950-000-34010	92.30
	0000039	Basulto, Antonio 12FSO854		950-000-34010	245.07
58261	9/25/2018	1583	Leaf		1,254.20
	8691373	9/18 Office Copy Mach Rental		101-401-84010	34.93
	8691373	9/18 Office Copy Mach Rental		101-404-84010	34.93
	8691373	9/18 Office Copy Mach Rental		101-405-84010	34.93
	8691373	9/18 Office Copy Mach Rental		101-406-84010	7.67
	8691373	9/18 Office Copy Mach Rental		101-408-84010	34.93
	8691373	9/18 Office Copy Mach Rental		101-408-84010	136.45
	8691373	9/18 Office Copy Mach Rental		101-413-84010	359.76
	8691373	9/18 Office Copy Mach Rental		101-416-84010	166.73
	8691373	9/18 Office Copy Mach Rental		107-422-84010	2.40
	8691373	9/18 Office Copy Mach Rental		501-406-84010	102.21
	8691373	9/18 Office Copy Mach Rental		501-503-84010	34.93
	8691373	9/18 Office Copy Mach Rental		501-503-84010	12.88
	8691373	9/18 Office Copy Mach Rental		501-508-84010	9.50
	8691373	9/18 Office Copy Mach Rental		502-406-84010	89.43
	8691373	9/18 Office Copy Mach Rental		502-510-84010	9.60
	8691373	9/18 Office Copy Mach Rental		502-510-84010	34.93
	8691373	9/18 Office Copy Mach Rental		503-406-84010	51.10
	8691373	9/18 Office Copy Mach Rental		503-520-84010	5.46
	8691373	9/18 Office Copy Mach Rental		503-520-84010	34.93
	8691373	9/18 Office Copy Mach Rental		503-521-84010	3.62
	8691373	9/18 Office Copy Mach Rental		504-406-84010	5.11
	8691373	9/18 Office Copy Mach Rental		504-535-84010	3.53
	8691373	9/18 Office Copy Mach Rental		506-540-84010	34.93
	8691373	9/18 Office Copy Mach Rental		506-540-84010	6.36
	8691373	9/18 Office Copy Mach Rental		820-610-84010	2.95
Grand Total:					1,557,141.97

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	592,350.91
105 - COPS GRANT FUND	12,706.00
107 - GAS TAX FUND	46,592.31
110 - LTF - ARTICLE VIII FUND	267.46
116 - PD FORFEITURE/UNCLAIMED FUND	14,841.64
125 - MEASURE C-STREET MAINTENANCE	592.46
127 - MEASURE C-FLEXIBLE FUNDING	267.46
130 - SPECIAL ASSESSMENT DISTRICTS	267.46
140 - GENERAL CAPITAL PROJECTS FUND	624.96
305 - CALTRANS GRANTS FUND	14,075.00
501 - WATER ENTERPRISE FUND	520,356.84
502 - GAS ENTERPRISE FUND	109,204.27
503 - SEWER ENTERPRISE FUND	80,556.04
504 - SANITATION ENTERPRISE FUND	12,329.26
506 - TRANSIT SYSTEM	15,096.56
815 - LOW/MOD HOUSING ASSET FUND	2,232.75
820 - RORF-REDEV OBLIG RETIREMT FUND	16,761.73
950 - PAYROLL TRUST & AGENCY FUND	118,018.86
Grand Total:	1,557,141.97

Account Summary

Account Number	Account Name	Payment Amount
101-401-62070	Workers Comp. Insuranc	1,869.14
101-401-70010	Office Supplies	16.94
101-401-72030	Telephone	23.28
101-401-84010	Office Equip Repairs &	73.64
101-401-88040	Computer Programming	137.73
101-401-88100	Professional Services	600.00
101-401-90010	Liability & Property Insur	2,220.57
101-401-92060	Election Expense	10,000.00
101-404-62070	Workers Comp. Insuranc	9,949.41
101-404-70010	Office Supplies	16.94
101-404-70160	Gasoline & Diesel	141.48
101-404-72030	Telephone	129.31
101-404-84010	Office Equip Repairs &	49.37
101-404-84060	Vehicle Parts, Repairs &	20.00
101-404-86500	Planning-Reimbursable F	3,456.25
101-404-88040	Computer Programming	539.09
101-404-88100	Professional Services	166.25
101-404-88180	Cannabis Professional Se	11,149.56
101-404-90010	Liability & Property Insur	10,191.34
101-405-62070	Workers Comp. Insuranc	2,150.00
101-405-70010	Office Supplies	33.92
101-405-70160	Gasoline & Diesel	57.91
101-405-72030	Telephone	69.86
101-405-84010	Office Equip Repairs &	44.39
101-405-84060	Vehicle Parts, Repairs &	48.60
101-405-88020	Outside Attorney Fees	46.40
101-405-88040	Computer Programming	137.73
101-405-90010	Liability & Property Insur	2,202.28
101-406-62070	Workers Comp. Insuranc	3,334.34
101-406-70010	Office Supplies	19.24
101-406-70030	Postage & Freight Out	5.77
101-406-84010	Office Equip Repairs &	43.01
101-406-86010	Training, Travel, & Confe	458.76
101-406-88040	Computer Programming	569.36
101-406-88100	Professional Services	210.01

Account Summary

Account Number	Account Name	Payment Amount
101-406-90010	Liability & Property Insur	3,446.74
101-408-62070	Workers Comp. Insuranc	3,759.46
101-408-70010	Office Supplies	260.13
101-408-70030	Postage & Freight Out	37.59
101-408-72030	Telephone	49.45
101-408-84010	Office Equip Repairs &	237.58
101-408-88040	Computer Programming	209.28
101-408-89070	Fingerprinting Expense	128.00
101-408-90010	Liability & Property Insur	3,850.88
101-413-62070	Workers Comp. Insuranc	101,680.99
101-413-70010	Office Supplies	12.18
101-413-70030	Postage & Freight Out	33.49
101-413-70060	Small Tools & Equipment	360.52
101-413-70101	Uniforms-Safety Equipm	972.06
101-413-70160	Gasoline & Diesel	5,240.98
101-413-70380	Inmate Food/Jail Supplie	376.87
101-413-70440	Miscellaneous Supplies	1,207.06
101-413-72010	Water, Gas, Sanitation &	73.31
101-413-72030	Telephone	1,482.43
101-413-84010	Office Equip Repairs &	531.59
101-413-84020	Major Equip Repairs &	2,560.00
101-413-84060	Vehicle Parts, Repairs &	3,090.75
101-413-86010	Training, Travel, & Confe	3,626.60
101-413-86030	Subs., Dues, & Publicatio	615.00
101-413-88040	Computer Programming	3,582.37
101-413-88080	Laboratory	105.00
101-413-88100	Professional Services	3,670.38
101-413-90010	Liability & Property Insur	104,153.51
101-413-90070	Investigative Expenses	767.80
101-415-62070	Workers Comp. Insuranc	2,321.61
101-415-70010	Office Supplies	154.45
101-415-70160	Gasoline & Diesel	703.11
101-415-70280	Shelter Food/Supplies	280.49
101-415-72030	Telephone	64.99
101-415-88100	Professional Services	3,508.33
101-415-90010	Liability & Property Insur	2,378.06
101-416-62070	Workers Comp. Insuranc	105,088.64
101-416-70050	Education Materials & S	1,154.48
101-416-70102	Uniforms (Turnout Gear)	491.75
101-416-70160	Gasoline & Diesel	5,181.59
101-416-70450	Station Supplies	827.01
101-416-72010	Water, Gas, Sanitation &	555.12
101-416-72030	Telephone	513.09
101-416-75000	Medical Equipment & Su	2,401.58
101-416-75010	Meals-Ambulance Runs	237.11
101-416-75020	EMS-Linens	418.56
101-416-75040	Ambulance Billing Contr	13,396.15
101-416-75050	EMS-Billing Refunds	500.00
101-416-75060	Mandated Annual Servic	172.00
101-416-84010	Office Equip Repairs &	182.17
101-416-84020	Major Equip Repairs &	234.06
101-416-84030	Buildings Repairs & Mai	93.43
101-416-84050	Grounds Repairs & Main	16.46
101-416-84060	Vehicle Parts, Repairs &	7,952.10
101-416-84070	Misc. Repairs & Maint.	12.49
101-416-88040	Computer Programming	1,147.75
101-416-88100	Professional Services	3,578.70
101-416-90010	Liability & Property Insur	107,644.02

Account Summary

Account Number	Account Name	Payment Amount
101-431-62070	Workers Comp. Insuranc	1,564.31
101-431-70100	Uniforms	63.10
101-431-70150	Vehicle Parts & Supplies	21.00
101-431-70160	Gasoline & Diesel	46.35
101-431-72030	Telephone	71.15
101-431-90010	Liability & Property Insur	1,602.35
101-432-72010	Water, Gas, Sanitation &	1,140.72
101-432-72020	Electric	92.54
101-432-84030	Buildings Repairs & Mai	3,074.26
101-432-84071	Inspections	2,944.67
101-435-62070	Workers Comp. Insuranc	586.48
101-435-72010	Water, Gas, Sanitation &	1,119.43
101-435-72030	Telephone	68.45
101-435-84030	Buildings Repairs & Mai	15.38
101-435-84060	Vehicle Parts, Repairs &	67.32
101-435-90010	Liability & Property Insur	3,602.75
101-440-62070	Workers Comp. Insuranc	1,014.51
101-440-70060	Small Tools & Equipment	10.80
101-440-70160	Gasoline & Diesel	489.12
101-440-72011	Water/Electric - City Plot	5,765.21
101-440-84050	Grounds Repairs & Main	171.01
101-440-84060	Vehicle Parts, Repairs &	267.64
101-440-90010	Liability & Property Insur	1,039.18
105-413-98040	Major Machinery & Equi	12,706.00
107-422-62070	Workers Comp. Insuranc	6,815.17
107-422-70010	Office Supplies	7.97
107-422-70100	Uniforms	203.25
107-422-70120	Sidewalk Repairs	13,110.08
107-422-70140	Utility Parts & Supplies	22.56
107-422-70160	Gasoline & Diesel	734.91
107-422-70440	Miscellaneous Supplies	17.43
107-422-72010	Water/Electric - City Plot	3,666.94
107-422-72021	Street Light Electricity	2,176.75
107-422-72030	Telephone	0.87
107-422-84010	Office Equip Repairs &	3.52
107-422-84060	Vehicle Parts, Repairs &	149.05
107-422-86030	Subs., Dues, & Publicatio	667.00
107-422-88040	Computer Programming	349.40
107-422-88100	Professional Services	4,690.00
107-422-88130	Grant Writing/Applicatio	6,996.52
107-422-90010	Liability & Property Insur	6,980.89
110-424-88040	Computer Programming	267.46
116-413-70321	PD Asset Forfeiture Expe	14,841.64
125-422-88040	Computer Programming	267.46
125-422-98401	Slurry Seal, Cape Seal	325.00
127-422-88040	Computer Programming	267.46
130-451-88040	Computer Programming	267.46
140-422-88040	Computer Programming	267.46
140-422-98881	HSIPL Elm/Cambridge Si	357.50
305-422-98950	Forest Ave 1st-Elm Ave S	14,075.00
501-406-62070	Workers Comp. Insuranc	7,178.42
501-406-70010	Office Supplies	38.01
501-406-70030	Postage & Freight Out	76.88
501-406-70160	Gasoline & Diesel	343.22
501-406-72030	Telephone	86.71
501-406-84010	Office Equip Repairs &	620.15
501-406-86010	Training, Travel, & Confe	110.00
501-406-88040	Computer Programming	3,802.39

Account Summary

Account Number	Account Name	Payment Amount
501-406-88100	Professional Services	420.00
501-406-90010	Liability & Property Insur	7,770.57
501-406-98030	Office Furniture & Equip	232.32
501-503-62070	Workers Comp. Insuranc	28,846.47
501-503-70010	Office Supplies	24.86
501-503-70100	Uniforms	324.92
501-503-70140	Utility Parts & Supplies	3,476.78
501-503-70160	Gasoline & Diesel	1,371.26
501-503-70202	Lab Supplies	984.10
501-503-70210	Chemicals Ammonia	5,452.51
501-503-70230	Chemicals Chlorine	1,838.55
501-503-70240	Chemicals Aluminate Sul	17,553.48
501-503-70400	Chemicals Sodium Perm	11,685.90
501-503-72010	Water, Gas, Sanitation &	134.53
501-503-72030	Telephone	370.29
501-503-80010	Water Purchases	180,536.46
501-503-82030	Equipment Rental	28.00
501-503-84010	Office Equip Repairs &	75.55
501-503-84020	Major Equip Repairs &	15,043.89
501-503-84030	Buildings Repairs & Mai	5,788.53
501-503-84060	Vehicle Parts, Repairs &	414.77
501-503-84072	Safety Equip. Repairs &	3,093.58
501-503-86010	Training, Travel, & Confe	130.00
501-503-88040	Computer Programming	137.12
501-503-88060	Medical - General	101,509.00
501-503-88081	Outside Laboratory	1,215.00
501-503-88100	Professional Services	11,565.71
501-503-90010	Liability & Property Insur	29,547.92
501-503-98040	Major Machinery & Equi	26,448.00
501-508-62070	Workers Comp. Insuranc	22,525.18
501-508-70010	Office Supplies	18.44
501-508-70100	Uniforms	203.25
501-508-70140	Utility Parts & Supplies	2,913.01
501-508-70160	Gasoline & Diesel	489.13
501-508-72030	Telephone	16.71
501-508-84010	Office Equip Repairs &	433.78
501-508-84030	Buildings Repairs & Mai	82.79
501-508-84060	Vehicle Parts, Repairs &	478.72
501-508-86010	Training, Travel, & Confe	506.87
501-508-88040	Computer Programming	92.83
501-508-88100	Professional Services	1,247.38
501-508-90010	Liability & Property Insur	23,072.90
502-406-62070	Workers Comp. Insuranc	6,259.76
502-406-70010	Office Supplies	33.23
502-406-70030	Postage & Freight Out	67.27
502-406-70160	Gasoline & Diesel	300.32
502-406-72030	Telephone	75.87
502-406-84010	Office Equip Repairs &	455.15
502-406-86010	Training, Travel, & Confe	96.25
502-406-88040	Computer Programming	3,745.01
502-406-88100	Professional Services	367.50
502-406-90010	Liability & Property Insur	6,777.37
502-406-98030	Office Furniture & Equip	203.28
502-510-62070	Workers Comp. Insuranc	21,709.77
502-510-70010	Office Supplies	18.60
502-510-70100	Uniforms	203.26
502-510-70140	Utility Parts & Supplies	3,550.96
502-510-70160	Gasoline & Diesel	489.13

Account Summary

Account Number	Account Name	Payment Amount
502-510-70440	Miscellaneous Supplies	23.09
502-510-72030	Telephone	99.66
502-510-80020	PG&E Wholesale Transp	8,629.70
502-510-80030	Gas Purchases for Resale	14,731.21
502-510-84010	Office Equip Repairs &	468.86
502-510-84030	Buildings Repairs & Mai	82.80
502-510-84060	Vehicle Parts, Repairs &	141.05
502-510-88040	Computer Programming	210.37
502-510-88100	Professional Services	5,349.42
502-510-90010	Liability & Property Insur	22,237.67
502-510-98040	Major Machinery & Equi	6,690.00
502-510-98071	Gas Meter Purchases	6,187.71
503-406-62070	Workers Comp. Insuranc	4,114.78
503-406-70010	Office Supplies	19.50
503-406-70030	Postage & Freight Out	38.44
503-406-70160	Gasoline & Diesel	197.35
503-406-72030	Telephone	44.26
503-406-84010	Office Equip Repairs &	286.74
503-406-86010	Training, Travel, & Confe	63.25
503-406-88040	Computer Programming	3,572.85
503-406-88100	Professional Services	241.50
503-406-90010	Liability & Property Insur	4,423.64
503-406-98030	Office Furniture & Equip	133.58
503-520-62070	Workers Comp. Insuranc	14,723.59
503-520-70010	Office Supplies	10.74
503-520-70100	Uniforms	324.93
503-520-70140	Utility Parts & Supplies	395.79
503-520-70150	Vehicle Parts & Supplies	487.92
503-520-70160	Gasoline & Diesel	342.82
503-520-72010	Water, Gas, Sanitation &	1,346.20
503-520-72030	Telephone	109.17
503-520-82030	Equipment Rental	14.00
503-520-84010	Office Equip Repairs &	42.92
503-520-84030	Buildings Repairs & Mai	38.53
503-520-86010	Training, Travel, & Confe	155.00
503-520-88040	Computer Programming	164.88
503-520-88080	Laboratory	620.00
503-520-88100	Professional Services	3,269.03
503-520-90010	Liability & Property Insur	15,081.61
503-520-98040	Major Machinery & Equi	7,527.21
503-521-62070	Workers Comp. Insuranc	7,690.00
503-521-70010	Office Supplies	3.85
503-521-70100	Uniforms	203.28
503-521-70140	Utility Parts & Supplies	27.90
503-521-70160	Gasoline & Diesel	489.13
503-521-72010	Water, Gas, Sanitation &	151.79
503-521-72030	Telephone	163.62
503-521-84010	Office Equip Repairs &	425.18
503-521-84020	Major Equip Repairs &	3,145.50
503-521-84030	Buildings Repairs & Mai	82.82
503-521-84060	Vehicle Parts, Repairs &	281.73
503-521-86010	Training, Travel, & Confe	107.80
503-521-88040	Computer Programming	162.07
503-521-88100	Professional Services	1,199.25
503-521-88121	Geographic Information	754.89
503-521-90010	Liability & Property Insur	7,877.00
504-406-62070	Workers Comp. Insuranc	402.38
504-406-70010	Office Supplies	1.94

Account Summary

Account Number	Account Name	Payment Amount
504-406-70030	Postage & Freight Out	3.84
504-406-70160	Gasoline & Diesel	17.17
504-406-72030	Telephone	4.34
504-406-84010	Office Equip Repairs &	28.68
504-406-86010	Training, Travel, & Confe	5.50
504-406-88040	Computer Programming	691.61
504-406-88100	Professional Services	20.99
504-406-88103	Other Professional Servi	1,262.70
504-406-90010	Liability & Property Insur	433.05
504-406-98030	Office Furniture & Equip	11.62
504-535-62070	Workers Comp. Insuranc	3,163.59
504-535-70010	Office Supplies	3.66
504-535-70100	Uniforms	53.98
504-535-70160	Gasoline & Diesel	974.92
504-535-72030	Telephone	4.79
504-535-84010	Office Equip Repairs &	5.16
504-535-84060	Vehicle Parts, Repairs &	1,993.41
504-535-88040	Computer Programming	5.41
504-535-90010	Liability & Property Insur	3,240.52
506-540-62070	Workers Comp. Insuranc	13,381.78
506-540-70010	Office Supplies	12.11
506-540-70100	Uniforms	139.34
506-540-70160	Gasoline & Diesel	263.06
506-540-72030	Telephone	192.26
506-540-84010	Office Equip Repairs &	48.89
506-540-84060	Vehicle Parts, Repairs &	110.00
506-540-86010	Training, Travel, & Confe	110.00
506-540-88040	Computer Programming	419.12
506-540-88100	Professional Services	420.00
815-609-88100	Professional Services	2,232.75
820-610-62070	Workers Comp. Insuranc	7,853.22
820-610-70010	Office Supplies	5.35
820-610-72030	Telephone	1.07
820-610-84010	Office Equip Repairs &	4.32
820-610-86010	Training, Travel, & Confe	110.00
820-610-88011	Legal Services	11.60
820-610-88040	Computer Programming	271.99
820-610-88100	Professional Services	460.00
820-610-90010	Liability & Property Insur	8,044.18
950-000-32100	Employee Deferred Com	16,066.98
950-000-32200	Employee Medical Insur	10,728.44
950-000-32300	Employee Long Term Dis	1,974.03
950-000-32400	Life Insurance	761.90
950-000-32410	New York Life Insurance	1,568.16
950-000-33000	CLOCEA Dues Withheld	1,012.63
950-000-33200	CPOA Dues Withheld	1,773.40
950-000-33300	Fire Assoc. Dues Withhel	1,250.00
950-000-34010	Other W/H Garnishment	2,737.50
950-000-34060	Prepaid Legal Services	319.32
950-000-34500	Unreimbursed Med/Dep	760.66
950-000-34610	AFLAC Administration Fe	75.00
950-000-36100	Employer Deferred Com	7,229.64
950-000-36200	Employer Medical Insura	71,761.20
Grand Total:		1,557,141.97

Project Account Summary

Project Account Key	Payment Amount
None	1,557,141.97

Project Account Summary

Project Account Key

None

Payment Amount

Grand Total:

1,557,141.97

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

Subject: Waive Second Reading and Adopt Ordinance No. 815 Providing for a One-Percent Transactions and Use Tax and Adoption of Resolution No. 3885 Authorizing the City Manager to Execute Agreements with the California Department of Tax and Fee Administration for Implementation of the Local Transactions and Use Tax

Meeting Date: January 17, 2019

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

The City Manager recommends the City Council waive the second reading and adopt Ordinance No. 815 and adopt Resolution No. 3885 authorizing the City Manager to execute Agreements with the California Department of Tax and Fee Administration for implementation of the new tax.

II. BACKGROUND:

On December 4, 2018, Brandi L. Orth, County Clerk/Registrar of Voters for the Fresno County Elections Department, certified results of the November 6, 2018 Consolidated Statewide General Election. Measure J, a 1% Transactions and Use (Sales) Tax, passed with the minimum required percentage needed (50% +1).

III. DISCUSSION:

The California Department of Tax and Fee Administration (the "Department") administers and collects the transactions and use taxes for all applicable jurisdictions with the state. The Department requires these and several other documents in order to implement the new tax for the City.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
ORD#815_ExA_to_Reso#3820_ORD_Adopting_1%_Sales_Tax_011719.pdf	Ordinance No. 815
RESO#3885_Authorizing_City_Manager_to_Execute_Agreements.pdf	Resolution No. 3885
EX_A_Preparatory_Agreement_011719.pdf	Exhibit A to Resolution No. 3885 (Preparatory Agreement)
EX_B_Administrative_Agreement_011719.pdf	Exhibit B to Resolution No. 3885 (Administrative Agreement)

ORDINANCE NO. 815

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA ADDING SECTION 101-112 TO TITLE 3 CHAPTER 6 TO THE COALINGA MUNICIPAL CODE TO PROVIDE FOR AN ADDITIONAL ONE-PERCENT TRANSACTIONS AND USE TAX FOR GENERAL PURPOSES

BE IT ORDAINED BY THE COUNCIL AND THE PEOPLE OF THE CITY OF COALINGA:

SECTION I. AMENDMENT OF CODE.

Coalinga Municipal Code Title 3, Chapter 6, is hereby amended by the addition of a new Chapter to read as follows:

CHAPTER 3.-6.100 TRANSACTIONS AND USE TAX FOR GENERAL PURPOSES

- 3-6.101 Purpose/Title.
- 3-6.102 Operative Date.
- 3-6.103 Contract with State.
- 3-6.104 Transactions Tax Rate.
- 3-6.105 Place of Sale.
- 3-6.106 Use Tax Rate.
- 3-6.107 Adoption of Certain Sections of California Revenue & Taxation Code by Reference.
- 3-6.108 Limitations on Adoption of State Law and Collection of Use Taxes.
- 3-6.109 Permit Not Required.
- 3-6.110 Exemptions and Exclusions.
- 3-6.111 Amendments.
- 3-6.112 Enjoining Collection Prohibited.

Sec. 3-6.101 Purpose/Title:

This Ordinance shall be known as the City of Coalinga Transactions and Use Tax for General Purposes ordinance. The City of Coalinga shall hereinafter be called "City." This ordinance shall be applicable in the incorporated territory of the City. This Ordinance of the Coalinga Municipal Code has been adopted for the following purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

(a) To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

(b) To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

(c) To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefor that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practical to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes;

(d) To adopt a retail transactions and use tax ordinance that can be administered in a manner that will, to the greatest degree possible consistent with the provisions of Parts 1.6 and 1.7 of Division 2 of the said Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions thereof.

(e) To provide a source of revenue to be used by the City for general purposes. There shall be no legal obligation created by this Chapter for use of the funds for specific purposes.

Sec. 3-6.102 Operative Date and Sunset.

"Operative date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this Ordinance, April 1, 2019. This ordinance shall expire April 1, 2029.

Sec. 3-6.103 Contract with State.

Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation hereof. If the City has not contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract. The Council may make any technical amendments to this Ordinance required by the California Department of Tax and Fee Administration, except for any changes affecting the tax rate, its manner of collection, or the purpose for which the revenue from the tax may be used.

Sec. 3-6.104 Transactions Tax Rate.

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of one percent (1.00%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in the City of Coalinga on and after the operative date of this Ordinance. This tax is imposed in addition to the tax imposed pursuant to Chapter 3.12 of this Code.

Sec. 3-6.105 Place of Sale.

For the purposes of this Ordinance, all retail sales are consummated at the place of business of the retailer, unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the State sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales

are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

Sec. 3-6.106 Use Tax Rate.

An excise tax is hereby imposed on the storage, use, or other consumption in the City of tangible personal property purchased from any retailer on or after the operative date of this Ordinance for storage, use or other consumption in said territory, at the rate of one percent (1.00%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to State sales or use tax regardless of the place to which delivery is made. The tax imposed is in addition to the tax imposed pursuant to Chapter 3.12 of this Code.

Sec. 3-6.107 Adoption of Certain Sections of California Revenue & Taxation Code by Reference.

Except as otherwise provided in this Ordinance, and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of said Code, as amended and in force and effect on the operative date of this Ordinance, applicable to use taxes are hereby adopted and made a part of this section as though fully set forth herein.

Sec. 3-6.108 Limitations on Adoption of State Law and Collection of Use Taxes.

In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

(a) Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

(1) The word "State" is used as a part of the title of the State Controller, State Treasurer, State Board of Control, California Department of Tax and Fee Administration, State Treasury, or the Constitution of the State of California;

(2) The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

(3) In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

(A) Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

(B) Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

(4) In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

(b) The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

Sec. 3-6.109 Permit Not Required.

If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this Ordinance.

Sec. 3-6.110 Exemptions and Exclusions.

(a) There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

(b) There are exempted from the computation of the amount of transactions tax the gross receipts from:

(1) Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the County in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

(2) Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

(A) With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

(B) With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

(3) The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this Ordinance.

(4) A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this Ordinance.

(5) For the purposes of subsections (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

(c) There are exempted from the use tax imposed by this Ordinance, the storage, use or other consumption in this City of tangible personal property:

(1) The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

(2) Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

(3) If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this Ordinance.

(4) If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this Ordinance.

(5) For the purposes of subsections (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

(6) Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

(7) "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Chapter 2 of Division 3.5 (commencing with Section 9840) of the

Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

(d) Any person subject to use tax under this Ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

Sec. 3-6.111 Amendments/Severability:

All amendments subsequent to the effective date of this Ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this Ordinance. If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid, the remainder of the Ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Sec. 3-6.112 Enjoining Collection Prohibited:

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action, or proceeding in any court against the State or this City, or against any officer of the State or this City, to prevent or enjoin the collection hereunder, or Parts 1.6 and 1.7 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

SECTION II: STATUTORY AUTHORITY FOR TAX.

This ordinance is adopted pursuant to Revenue and Taxation Code section 7285.9.

SECTION III: ELECTION REQUIRED.

This ordinance shall not become operative unless and until at least a majority of the electors voting on this measure vote to approve the imposition of the tax at the election to be held on November 6, 2018.

SECTION IV: ANNUAL AUDIT.

By no later than December 31st of each year, the City's independent auditors shall complete a financial audit report to include the revenue raised and expended by this tax.

SECTION V: EFFECTIVE DATE.

This ordinance shall take effect on April 1, 2019, if approval by a majority of voters at the general election to be held on November 6, 2018.

SECTION VI: CERTIFICATION; PUBLICATION.

Upon approval by the voters, the City Clerk shall verify to the passage and adoption of this ordinance and shall cause it to be published according to law and transmitted to the California Department of Tax and Fee Administration.

ATTEST:

CITY COUNCIL OF THE CITY OF COALINGA

Shannon Jensen, City Clerk

Ron Lander, Mayor

APPROVED BY THE FOLLOWING VOTE OF THE PEOPLE ON _____:

CITY OF COALINGA)

STATE OF CALIFORNIA)

COUNTY OF FRESNO)

CITY CLERK CERTIFICATION

I, _____, City Clerk of the City of Coalinga, do hereby certify that the foregoing is a full, true and correct copy of Ordinance No. 815 introduced at a regular meeting of the City Council of the City of Coalinga held on the **3rd day of January, 2019**, and adopted at a regular meeting on the **17th day of January, 2019** upon motion by _____, second of _____ by the following vote, as the same appears of record and on file in my office:

AYES:

NOES:

ABSTAIN:

ABSENT:

WITNESS my hand and Corporate City Seal of Coalinga this **17th day of January, 2019**.

OFFICE OF THE CITY CLERK OF COALINGA

Shannon Jensen, City Clerk

RESOLUTION NO. 3885

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ("THE CITY") AUTHORIZING
THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION FOR IMPLEMENTATION OF A LOCAL
TRANSACTIONS AND USE TAX**

WHEREAS, on January 17, 2019, the City Council approved Ordinance No. 815 amending the City Municipal Code and providing for a local transactions and use tax; and

WHEREAS, the California Department of Tax and Fee Administration (Department) administers and collects the transactions and use taxes for all applicable jurisdictions within the state; and

WHEREAS, the Department will be responsible to administer and collect the transactions and use tax for the City; and

WHEREAS, the Department requires that the City enter into a "Preparatory Agreement" and an "Administration Agreement" prior to implementation of said taxes, and

WHEREAS, the Department requires that the City Council authorize the agreements;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Coalinga that the "Preparatory Agreement" attached as **Exhibit A** and the "Administrative Agreement" attached as **Exhibit B** are hereby approved and the City Manager is hereby authorized to execute each agreement.

PASSED AND ADOPTED by the City Council of the City of Coalinga, State of California, this 17th day of January, 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Ron Lander, Mayor

ATTEST:

City Clerk/Deputy City Clerk

**AGREEMENT FOR PREPARATION TO ADMINISTER AND OPERATE
CITY'S TRANSACTIONS AND USE TAX ORDINANCE**

In order to prepare to administer a transactions and use tax ordinance adopted in accordance with the provision of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code, the City of _____, hereinafter called *City*, and the CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION, hereinafter called *Department*, do agree as follows:

1. The Department agrees to enter into work to prepare to administer and operate a transactions and use tax in conformity with Part 1.6 of Division 2 of the Revenue and Taxation Code which has been approved by a majority of the electors of the City and whose ordinance has been adopted by the City.

2. City agrees to pay to the Department at the times and in the amounts hereinafter specified all of the Department's costs for preparatory work necessary to administer the City's transactions and use tax ordinance. The Department's costs for preparatory work include costs of developing procedures, programming for data processing, developing and adopting appropriate regulations, designing and printing forms, developing instructions for the Department's staff and for taxpayers, and other appropriate and necessary preparatory costs to administer a transactions and use tax ordinance. These costs shall include both direct and indirect costs as specified in Section 11256 of the Government Code.

3. Preparatory costs may be accounted for in a manner which conforms to the internal accounting and personnel records currently maintained by the Department. The billings for costs may be presented in summary form. Detailed records of preparatory costs will be retained for audit and verification by the City.

4. Any dispute as to the amount of preparatory costs incurred by the Department shall be referred to the State Director of Finance for resolution, and the Director's decision shall be final.

5. Preparatory costs incurred by the Department shall be billed by the Department periodically, with the final billing within a reasonable time after the operative date of the ordinance. City shall pay to the Department the amount of such costs on or before the last day of the next succeeding month following the month when the billing is received.

6. The amount to be paid by City for the Department's preparatory costs shall not exceed one hundred seventy-five thousand dollars (\$175,000) (Revenue and Taxation Code Section 7272.)

7. Communications and notices may be sent by first class United States mail. Communications and notices to be sent to the Department shall be addressed to:

California Department of Tax and Fee Administration
P.O. Box 942879 MIC: 27
Sacramento, California 94279-0027

Attention: Supervisor
Local Revenue Branch

Communications and notices to be sent to City shall be addressed to:

8. The date of this agreement is the date on which it is approved by the Department of General Services. This agreement shall continue in effect until the preparatory work necessary to administer City's transactions and use tax ordinance has been completed and the Department has received all payments due from City under the terms of this agreement.

CITY OF _____

CALIFORNIA DEPARTMENT OF TAX
AND FEE ADMINISTRATION

By _____
(Signature)

By _____
Administrator

(Typed Name)

(Title)

**AGREEMENT FOR STATE ADMINISTRATION
OF CITY TRANSACTIONS AND USE TAXES**

The City Council of the City of _____ has adopted, and the voters of the City of _____ (hereafter called "City" or "District") have approved by the required majority vote, the City of _____ Transactions and Use Tax Ordinance (hereafter called "Ordinance"), a copy of which is attached hereto. To carry out the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code and the Ordinance, the California State Department of Tax and Fee Administration, (hereinafter called the "Department") and the City do agree as follows:

**ARTICLE I
DEFINITIONS**

Unless the context requires otherwise, wherever the following terms appear in the Agreement, they shall be interpreted to mean the following:

1. "District taxes" shall mean the transactions and use taxes, penalties, and interest imposed under an ordinance specifically authorized by Revenue and Taxation code Section _____, and in compliance with Part 1.6, Division 2 of the Revenue and Taxation Code.
2. "City Ordinance" shall mean the City's Transactions and Use Tax Ordinance referred to above and attached hereto, Ordinance No. _____, as amended from time to time, or as deemed to be amended from time to time pursuant to Revenue and Taxation Code Section 7262.2.

**ARTICLE II
ADMINISTRATION AND COLLECTION
OF CITY TAXES**

A. Administration. The Department and City agree that the Department shall perform exclusively all functions incident to the administration and operation of the City Ordinance.

B. Other Applicable Laws. City agrees that all provisions of law applicable to the administration and operation of the Department Sales and Use Tax Law which are not inconsistent with Part 1.6 of Division 2 of the Revenue and Taxation Code shall be applicable to the administration and operation of the City Ordinance. City agrees that money collected pursuant to the City Ordinance may be deposited into the State Treasury to the credit of the Retail Sales Tax Fund and may be drawn from that Fund for any authorized purpose, including making refunds, compensating and reimbursing the Department pursuant to Article IV of this Agreement, and transmitting to City the amount to which City is entitled.

C. Transmittal of money.

1. For the period during which the tax is in effect, and except as otherwise provided herein, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City periodically as promptly as feasible, but not less often than twice in each calendar quarter.

2. For periods subsequent to the expiration date of the tax whether by City's self-imposed limits or by final judgment of any court of the State of California holding that City's ordinance is invalid or void, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City not less than once in each calendar quarter.

3. Transmittals may be made by mail or electronic funds transfer to an account of the City designated and authorized by the City. A statement shall be furnished at least quarterly indicating the amounts withheld pursuant to Article IV of this Agreement.

D. Rules. The Department shall prescribe and adopt such rules and regulations as in its judgment are necessary or desirable for the administration and operation of the City Ordinance and the distribution of the district taxes collected thereunder.

E. Preference. Unless the payor instructs otherwise, and except as otherwise provided in this Agreement, the Department shall give no preference in applying money received for state sales and use taxes, state-administered local sales and use taxes, and district transactions and use taxes owed by a taxpayer, but shall apply moneys collected to the satisfaction of the claims of the State, cities, counties, cities and counties, redevelopment agencies, other districts, and City as their interests appear.

F. Security. The Department agrees that any security which it hereafter requires to be furnished by taxpayers under the State Sales and Use Tax Law will be upon such terms that it also will be available for the payment of the claims of City for district taxes owing to it as its interest appears. The Department shall not be required to change the terms of any security now held by it, and City shall not participate in any security now held by the Department.

G. Records of the Department.

When requested by resolution of the legislative body of the City under section 7056 of the Revenue and Taxation Code, the Department agrees to permit authorized personnel of the City to examine the records of the Department, including the name, address, and account number of each seller holding a seller's permit with a registered business location in the City, pertaining to the ascertainment of transactions and use taxes collected for the City. Information obtained by the City from examination of the Department's records shall be used by the City only for purposes related to the collection of transactions and use taxes by the Department pursuant to this Agreement.

H. Annexation. City agrees that the Department shall not be required to give effect to an annexation, for the purpose of collecting, allocating, and distributing District transactions and use taxes, earlier than the first day of the calendar quarter which commences not less than two months after notice to the Department. The notice shall include the name of the county or counties annexed to the extended City boundary. In the event the City shall annex an area, the boundaries of which are not coterminous with a county or counties, the notice shall include a description of the area annexed and two maps of the City showing the area annexed and the location address of the property nearest to the extended City boundary on each side of every street or road crossing the boundary.

ARTICLE III

ALLOCATION OF TAX

A. Allocation. In the administration of the Department's contracts with all districts that impose transactions and use taxes imposed under ordinances, which comply with Part 1.6 of Division 2 of the Revenue and Taxation Code:

1. Any payment not identified as being in payment of liability owing to a designated district or districts may be apportioned among the districts as their interest appear, or, in the discretion of the Department, to all districts with which the Department has contracted using ratios reflected by the distribution of district taxes collected from all taxpayers.

2. All district taxes collected as a result of determinations or billings made by the Department, and all amounts refunded or credited may be distributed or charged to the respective districts in the same ratio as the taxpayer's self-declared district taxes for the period for which the determination, billing, refund or credit applies.

B. Vehicles, Vessels, and Aircraft. For the purpose of allocating use tax with respect to vehicles, vessels, or aircraft, the address of the registered owner appearing on the application for registration or on the certificate of ownership may be used by the Department in determining the place of use.

ARTICLE IV

COMPENSATION

The City agrees to pay to the Department as the State's cost of administering the City Ordinance such amount as is provided for by law. Such amounts shall be deducted from the taxes collected by the Department for the City.

ARTICLE V

MISCELLANEOUS PROVISIONS

A. Communications. Communications and notices may be sent by first class United States mail to the addresses listed below, or to such other addresses as the parties may from time to time designate. A notification is complete when deposited in the mail.

Communications and notices to be sent to the Department shall be addressed to:

California State Department of Tax and Fee Administration
P.O. Box 942879
Sacramento, California 94279-0027

Attention: Administrator
Local Revenue Branch

Communications and notices to be sent to the City shall be addressed to:

Unless otherwise directed, transmittals of payment of District transactions and use taxes will be sent to the address above.

B. Term. The date of this Agreement is the date on which it is approved by the Department of General Services. The Agreement shall take effect on April 1, 2019. This Agreement shall continue until December 31 next following the expiration date of the City Ordinance, and shall thereafter be renewed automatically from year to year until the Department completes all work necessary to the administration of the City Ordinance and has received and disbursed all payments due under that Ordinance.

C. Notice of Repeal of Ordinance. City shall give the Department written notice of the repeal of the City Ordinance not less than 110 days prior to the operative date of the repeal.

ARTICLE VI
ADMINISTRATION OF TAXES IF THE
ORDINANCE IS CHALLENGED AS BEING INVALID

A. Impoundment of funds.

1. When a legal action is begun challenging the validity of the imposition of the tax, the City shall deposit in an interest-bearing escrow account, any proceeds transmitted to it under Article II. C., until a court of competent jurisdiction renders a final and non-appealable judgment that the tax is valid.

2. If the tax is determined to be unconstitutional or otherwise invalid, the City shall transmit to the Department the moneys retained in escrow, including any accumulated interest, within ten days of the judgment of the trial court in the litigation awarding costs and fees becoming final and non-appealable.

B. Costs of administration. Should a final judgment be entered in any court of the State of California, holding that City's Ordinance is invalid or void, and requiring a rebate or refund to taxpayers of any taxes collected under the terms of this Agreement, the parties mutually agree that:

1. Department may retain all payments made by City to Department to prepare to administer the City Ordinance.

2. City will pay to Department and allow Department to retain Department's cost of administering the City Ordinance in the amounts set forth in Article IV of this Agreement.

3. City will pay to Department or to the State of California the amount of any taxes plus interest and penalties, if any, that Department or the State of California may be required to rebate or refund to taxpayers.

4. City will pay to Department its costs for rebating or refunding such taxes, interest, or penalties. Department's costs shall include its additional cost for developing procedures for processing the rebates or refunds, its costs of actually making these refunds, designing and printing forms, and developing instructions for Department's staff for use in making these rebates or refunds and any other costs incurred by Department which are reasonably appropriate or necessary to make those rebates or refunds. These costs shall include Department's direct and indirect costs as specified by Section 11256 of the Government Code.

5. Costs may be accounted for in a manner, which conforms to the internal accounting, and personnel records currently maintained by the Department. The billings for such costs may be presented in summary form. Detailed records will be retained for audit and verification by City.

6. Any dispute as to the amount of costs incurred by Department in refunding taxes shall be referred to the State Director of Finance for resolution and the Director's decision shall be final.

7. Costs incurred by Department in connection with such refunds shall be billed by Department on or before the 25th day of the second month following the month in which the judgment of a court of the State of California holding City's Ordinance invalid or void becomes final. Thereafter Department shall bill City on or before the 25th of each month for all costs incurred by Department for the preceding calendar month. City shall pay to Department the amount of such costs on or before the last day of the succeeding month and shall pay to Department the total amount of taxes, interest, and penalties refunded or paid to taxpayers, together with Department costs incurred in making those refunds.

CITY OF _____

CALIFORNIA STATE DEPARTMENT OF
TAX AND FEE ADMINISTRATION

By _____
(Signature)

By _____
Administrator

(Typed Name)

(Title)

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

Subject: Adopt Resolution No. 3887 Correcting the Building Official Pay Scale
Meeting Date: January 17, 2019
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends adopting Resolution No. 3887 correcting the Building Official Pay Scale.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

The cost to the General Fund is approximately \$3,900.

ATTACHMENTS:

File Name	Description
▣ RESO#3887_Correcting_Building_Office_Pay_Scale_011719.pdf	Resolution No. 3887
▣ City_of_Coalinga_Building_Official_Correction_011719.pdf	Building Official Pay Scale_Correction

RESOLUTION NO. 3887

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA CORRECTING THE CITY OF COALINGA BUILDING OFFICIAL PAY SCALE

WHEREAS, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

NOW, THEREFORE, BE IT RESOLVED,

- I. That the City Council of the City of Coalinga hereby established pay scales for all employees in all classifications of employment described on the Building Official Pay Scale to be revised effective September 6, 2018.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the **17th day of January, 2019**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Ron Lander, Mayor

ATTEST:

City Clerk / Deputy City Clerk

City of Coalinga Building Official Pay Scale

Effective: September 6, 2018

Approved: December 6, 2018

Revised: September 6, 2018

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
Contract	Building Official						
	Annually	\$54,000.00	\$56,700.00	\$59,535.00	\$62,511.75	\$65,637.33	\$68,919.19
	Monthly	\$4,500.00	\$4,725.00	\$4,961.25	\$5,209.31	\$5,469.77	\$5,743.26
	Bi-Weekly	\$2,076.92	\$2,180.76	\$2,289.80	\$2,404.29	\$2,524.51	\$2,650.73
	Hourly	\$25.9615	\$27.2596	\$28,6225	\$30.0537	\$31.5564	\$33.1342

Approved: September 20, 2018

Revised: September 6, 2018

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
Contract	Building Official						
	Annually	\$56,700.00	\$59,535.00	\$62,511.75	\$65,637.33	\$68,919.19	\$72,365.15
	Monthly	\$4,725.00	\$4,961.25	\$5,209.31	\$5,469.77	\$5,743.26	\$6,030.43
	Bi-Weekly	\$2,180.76	\$2,289.80	\$2,404.29	\$2,524.51	\$2,650.73	\$2,783.28
	Hourly	\$27.2596	\$28,6225	\$30.0537	\$31.5564	\$33.1342	\$34.79

Approved: January 17, 2019

Revised: September 6, 2018

Effective: September 6, 2018

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
Contract	Building Official						
	Annually	\$59,535.00	\$62,511.75	\$65,637.33	\$68,919.19	\$72,365.15	\$75.983.41
	Monthly	\$4,961.25	\$5,209.31	\$5,469.77	\$5,743.26	\$6,030.43	\$6,331.95
	Bi-Weekly	\$2,289.80	\$2,404.29	\$2,524.51	\$2,650.73	\$2,783.28	\$2,922.49
	Hourly	\$28,6225	\$30.0537	\$31.5564	\$33.1342	\$34.79	\$36.5305

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

Subject: Adopt Resolution No. SA-327 Approving the Recognized Obligation Payment Schedule 2019-20 for July 2019 Through June 2020 and Fiscal Year 2019-20 Administrative Budget

Meeting Date: January 17, 2019

From: Marissa Trejo, City Manager

Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Board of Directors of the Successor Agency to the Former Redevelopment Agency of the City of Coalinga Adopt Resolution No. SA-327 Approving the Recognized Obligation Payment Schedule 2019-20 for July 2019 Through June 2020 and Fiscal Year 2019-20 Administrative Budget.

II. BACKGROUND:

A Recognized Obligation Payment Schedule ("ROPS") covering the period of July 1, 2019 through June 30, 2020 is due by February 1, 2019 pursuant to Health and Safety Code ("HSC") Section 34177(o). The ROPS requests necessary payments for each enforceable obligation of the former Coalinga Redevelopment Agency for Fiscal Year ("FY") 2019-20.

ROPS 19-20 has been prepared for the Successor Agency Board's consideration, and is attached to this staff report. The Fresno Countywide Oversight Board ("Oversight Board") will also review the ROPS 19-20 at its meeting on January 24, 2019. Once approved, staff will transmit it electronically to the Department of Finance ("DOF"), State Controller, and Fresno County Auditor-Controller ("CAC") for their review. The adopted ROPS must be transmitted by February 1, 2019; if it is not transmitted on time, the Successor Agency will be subject to a penalty of \$10,000 per day. With DOF approval, the Auditor-Controller will be authorized to disperse property tax revenue to pay ROPS obligations on June 1, 2019 and January 2, 2020.

Recognized Obligation Payment Schedule

DOF provided the Successor Agency with a partially completed ROPS form to standardize the form and make it consistent with the automated tracking system. DOF continues to make minor annual changes to the ROPS forms and process for submitting the ROPS. The current version of the ROPS form no longer contains a Prior Period Adjustment analysis. Instead, commencing October 1, 2018 and annually thereafter, the differences between actual payments and past estimated and approved obligations on the ROPS shall be submitted by the Successor Agency to the Fresno County Auditor-Controller for review and adjustment to future distributions through a PPA form. The County Auditor-Controller has until February 1 to submit the reviewed PPA to DOF for DOF approval.

A Prior Period Adjustment form for ROPS 16-17 was submitted by the Coalinga Successor Agency staff to the County Auditor-Controller before the October 1, 2018 deadline. The PPA showed \$17,801 of unspent RPTTF funds from ROPS 16-17. Because the ROPS is an estimate of the funds need to pay enforceable obligations, often times the requested amounts are higher or lower than the actual expenditure. However, there was also an RPTTF shortfall on ROPS 16-17 for Item #19 in the amount of \$3,000. Because the amount

was not approved by DOF on ROPS 16-17, it cannot be corrected by deducting from the unspent RPTTF and a new item must be request on the next ROPS. As such, a new line item #47 has been added to ROPS 19-20 for a \$3,000 shortfall, with funds being requested from Other Funds.

The remaining items on the ROPS are effectively the same as those included on ROPS 18-19 except that the 2000 and 2009 bonds have been refunded to the 2018 Tax Allocation Refunding Bonds ('TARB'). As such, the debt service payments, fiscal agent fees, and other reporting requirements for the 2000 and 2009 bonds have been retired from ROPS 19-20, and new line items have been added for the 2018 TARB. For ROPS 19-20, the Successor Agency is requesting a total of \$1,472,396 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, \$1,247,816 for the first half of the fiscal year and \$224,580 for the second half of the fiscal year. The obligations listed on the ROPS include:

1993 B Refunding Tax Allocation debt service payment
1993 B Revenue Bonds Police Station debt service payment
Fiscal Agent Fees for the 1993 bonds
2018 Tax Allocation Refunding Bonds debt service payment
2018 TARB Fiscal Agent Fees
2018 TARB Continuing Disclosure report
Successor Agency Administration

Oversight Board Consolidation

Oversight boards have broad authority to set administrative budgets, approve the transfer of properties pursuant to a long-range property management plan, approve enforceable obligations, and otherwise direct the successor agency to perform activities to wind down the former redevelopment agencies.

The Dissolution Act (specifically Health and Safety Code Section 34179(j)), provides that local oversight boards are to be succeeded by a single Countywide oversight board (with the exception of Los Angeles County, where 5 oversight boards would be created) on July 1, 2018. The Auditor-Controller's office is responsible for coordinating the creation of these new succeeding oversight boards. The ROPS and Administrative Budget prepared by the Successor Agency for FY 2019-20 will be approved by the new Fresno County Oversight Board.

III. DISCUSSION:

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

For ROPS 19-20, the Successor Agency is requesting a total of \$1,472,396 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, \$1,247,816 for the first half of the fiscal year and \$224,580 for the second half of the fiscal year.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> RESO#SA-327_ROPS_19-20_and_Administrative_Budget_19-20.pdf	Resolution No. SA-327 ROPS 19-20 and Administrative Budget 19-20

Coalinga_ROPS_19-20.pdf

Coalinga_Administrative_19-20_Budget.pdf

ROPS 19-20

Coalinga Administrative Budget 19-20

RESOLUTION NO. SA-327

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2019-20 FOR JULY 2019 THROUGH JUNE 2020 AND FISCAL YEAR 2019-20 ADMINISTRATIVE BUDGET

WHEREAS, the City Council of the City of Coalinga elected to serve as the Successor Agency to the former Coalinga Redevelopment Agency (“Successor Agency”) in accordance with the Dissolution Act (enacted by Assembly Bill (“AB”) x1 26, as amended by AB 1484 and Senate Bill (“SB”) 107, and codified in the California Health and Safety Code); and

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule (“ROPS”) for the ensuing six-month period for consideration by a local oversight board and California Department of Finance (“DOF”) for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

WHEREAS, a ROPS 19-20 covering the twelve-month period from July 1, 2019 through June 30, 2020, attached hereto as Exhibit “A” has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for its approval; and

WHEREAS, the ROPS 19-20 includes a proposed administrative budget of \$250,000 for the fiscal year; and

WHEREAS, the Successor Agency desires to approve the ROPS 19-20 and Fiscal Year 2019-20 Administrative Budget and transmit it to various parties as required by the Dissolution Act.

NOW, THEREFORE, the Successor Agency to the Redevelopment Agency of the City of Coalinga resolves as follows:

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

SECTION 2. The Successor Agency hereby approves and adopts the ROPS 19-20 and Administrative Budget covering the period of July 1, 2019 through June 30, 2020, in substantially the form attached hereto as **Exhibit A** and **Exhibit B**, and incorporated herein by reference, as required by the Dissolution Act.

SECTION 3. The City Manager is hereby authorized and directed to post of copy of the ROPS 19-20 on the City's website and transmit a copy to the Oversight Board for its approval and to all other agencies as required by the Dissolution Act.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the former Redevelopment Agency of the City of Coalinga held on this **17th day of January 2019**, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mayor,

ATTEST:

City Clerk / Deputy City Clerk

EXHIBIT A

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 19-20
(JULY 2019 THROUGH JUNE 2020)**

EXHIBIT B

**ADMINISTRATIVE BUDGET FISCAL YEAR 19-20
(JULY 2019 THROUGH JUNE 2020)**

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

Coalinga

County:

Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 3,000	\$ -	\$ 3,000
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	3,000	-	3,000
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,244,816	\$ 224,580	\$ 1,469,396
F	RPTTF	1,119,816	99,580	1,219,396
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 1,247,816	\$ 224,580	\$ 1,472,396

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named successor agency.

Name

Title

/s/

Signature

Date

Coalinga Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 10,491,151		\$ 1,472,396	\$ 0	\$ 0	\$ 3,000	\$ 1,119,816	\$ 125,000	\$ 1,247,816	\$ 0	\$ 0	\$ 0	\$ 99,580	\$ 125,000	\$ 224,580
1	1993 B Refunding Tax Allocation	Bonds Issued On or Before	11/19/1998	3/15/2022	U.S. Bank	Bonds issued to defease 1991	Coalinga	1,256,600	N	\$ 418,767				392,763		\$ 392,763				26,004		\$ 26,004
5	1993 B Revenue Bonds Police Station	Revenue Bonds Issued On or Before 12/31/10	11/19/1998	3/15/2022	U.S. Bank	Bonds issued to defease original Police Station bonds	Coalinga	325,310	N	\$ 106,563				99,772		\$ 99,772				6,791		\$ 6,791
6	2000 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/27/2000	9/15/2030	U.S. Bank	Bonds issued to fund various community projects	Coalinga		Y	\$ -						\$ -						\$ -
7	2009 Tax Allocation Bonds, Series A & C	Bonds Issued On or Before 12/31/10	8/26/2009	9/15/2023	Wells Fargo	Series A&C Bonds-Redevelopment projects	Coalinga		Y	\$ -						\$ -						\$ -
8	2009 Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	8/26/2009	9/15/2023	Wells Fargo	Series B Housing Bonds	Coalinga		Y	\$ -						\$ -						\$ -
9	Successor Agency Administrative Costs	Admin Costs	1/1/2014	6/30/2032	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	3,250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
18	Trustee Fees	Fees	1/1/1988	6/30/2031	U.S. Bank	Trustee Fees for 1993 bonds	Coalinga	35,733	N	\$ 3,000				3,000		\$ 3,000						\$ -
19	Trustee Fees	Fees	8/26/2009	6/30/2024	Wells Fargo	Trustee Fees	Coalinga		Y	\$ -						\$ -						\$ -
21	Continuing Disclosure Fees	Fees	8/26/2009	6/30/2032	Urban Futures, Inc.	Annual Disclosure report fees for bonds	Coalinga		Y	\$ -						\$ -						\$ -
33	Arbitrage Calculation Report	Fees	1/1/2015	6/30/2032	Willdan Financial	Arbitrage Calculation for 2009 Revenue Bonds-Complete every 5 years	Coalinga		N	\$ -						\$ -						\$ -
44	2018 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	6/19/2018	9/15/2025	Wells Fargo	Refunding of 2000 and 2009 Series A, B and C tax allocation bonds issued to fund non-housing projects	Coalinga	5,572,008	N	\$ 684,766				620,781		\$ 620,781				63,985		\$ 63,985
45	2018 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	6/19/2018	9/15/2025	Wells Fargo	Fiscal agent fees for 2018 TARB	Coalinga	24,500	N	\$ 3,500				3,500		\$ 3,500						\$ -
46	2018 Tax Allocation Refunding Bonds - Continuing Disclosure Fee	Fees	9/12/2018	9/15/2025	RSG, Inc	Annual Continuing disclosure report for 2018 TARB	Coalinga	24,000	N	\$ 2,800						\$ -				2,800		\$ 2,800
47	ROPS 16-17 Item #19 Trustee Fees	Fees	7/1/2016	12/31/2016	Wells Fargo	Trustee Fees approved enforceable obligation shortfall-unfunded from ROPS 16-17 distribution	Coalinga	3,000	N	\$ 3,000				3,000		\$ 3,000						\$ -
48									N	\$ -						\$ -						\$ -
49									N	\$ -						\$ -						\$ -
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Coalinga Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
106									N	\$ -						\$ -						\$ -
107									N	\$ -						\$ -						\$ -
108									N	\$ -						\$ -						\$ -
109									N	\$ -						\$ -						\$ -
110									N	\$ -						\$ -						\$ -
111									N	\$ -						\$ -						\$ -
112									N	\$ -						\$ -						\$ -
113									N	\$ -						\$ -						\$ -
114									N	\$ -						\$ -						\$ -

Coalinga Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)						
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	1,393,004			20,321	(30,257)	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				21,673	1,639,878	Column F: Revenue from interest earned, lease payments and RDA property sale interest payments.
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				6,240	1,622,077	Column F: \$6,240 spent on ROPS 16-17 Item 4. Column G: \$3,000 additional spent than approved on ROPS 16-17 Item 19. Shortfall requested on ROPS 19-20 Other Funds.
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,039,625			20,321		Column F: \$20,321 retained for ROPS 17-18 Item 1.
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				17,801	Column G: PPA 16-17 reported \$17,801 of unexpended PPA, however, there was a \$3,000 shortfall for Item 19, which is being requested on ROPS 19-20 Other Funds.
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 353,379	\$ 0	\$ 0	\$ 15,433	\$ (30,257)	Column C: The 2000 and 2009 bonds were refunded in 2018, bond proceeds are no longer available.

Coalinga Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

[illegible]

Coalinga Successor Agency Administrative Budget

ANNUAL & SIX-MONTH ADMINISTRATIVE BUDGETS

FISCAL YEAR 2019-20

Expense Category	ANNUAL FY 2019-20	JUL-DEC 2019	JAN - JUN 2020	Description
<i>Personnel Expenses</i>				
Salaries and Wages	\$ 204,000	\$ 102,000	\$ 102,000	City Manager's Office - Provide direction to staff and consultants as needed; reviews and oversees SA administration. Finance Department - Process payment of enforceable obligations; maintain documentation of SA records; coordinate with consultants to answer questions and provide documentation as needed for reporting preparation and as requested by the Oversight Board, County Auditor-Controller, and DOF; administration and implementation of SA wind-down activities.
<i>Personnel Costs Subtotal</i>	\$ 204,000	\$ 102,000	\$ 102,000	
<i>Service Expenses</i>				
Professional Services	\$ 3,000	\$ 1,500	\$ 1,500	Prepare ROPS, PPA, staff reports and resolutions for SA and OB; coordinate and answer questions for Oversight Board, County Auditor-Controller, and DOF; other SA services as needed.
Accounting and Auditing	\$ 10,000	\$ 5,000	\$ 5,000	Audits and other financial services as needed.
Legal Services	\$ 8,000	\$ 4,000	\$ 4,000	Provide general legal services as needed, review staff reports and resolutions, other legal services as needed.
Overhead & Department Expenses	\$ 25,000	\$ 12,500	\$ 12,500	Office overhead, utilities, maintenance and repairs, supplies, trainings, conferences, other SA expenses.
<i>Service Costs Subtotal</i>	\$ 46,000	\$ 23,000	\$ 23,000	
Total Expenses	\$ 250,000	\$ 125,000	\$ 125,000	

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

Subject: Council Authorization for the City Manager to Execute City Engineering Task Orders for Construction Engineering and Design Engineering for the Sunset Rehabilitation Street Project

Meeting Date: January 17, 2019

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Community Development Director

I. RECOMMENDATION:

Staff recommends that the City Council Authorize the City Manager to Execute City Engineering Task Orders for Construction Engineering and Design Engineering for the Sunset Rehabilitation Street Project.

II. BACKGROUND:

In accordance with the Road Maintenance and Rehabilitation Program, on April 19, 2018 the City Council identified the first phase of the Sunset Street Rehabilitation Project as the project the City would undertake with SB1 funds for fiscal year 2018/2019 with the estimated \$320,000 allocated from the State Program.

On December 6, 2018 the City Council freed up local street funds for other various projects and allocated \$500,000 of STBG Lifeline funds towards the Sunset Street Project to complement the \$320,000 allocated from SB1 for a total project budget of \$820,000.

This project is expected to encompass three blocks of Sunset Street beginning at Polk Street and extending to the south side of Monroe Street/Cedar Avenue. Existing improvements on the east side of Sunset Street from Polk Street to Durian Avenue shall remain without additional improvements.

Work under this project would include demolition of existing improvements, clearing and grubbing, sawcutting, pulverization of existing AC pavement, grading base material, installation of curb and gutter, sidewalk, curb ramps, alley approaches, driveway approaches, valley gutter, median island, A.C. pavement, aggregate base, street lights, street trees, traffic striping, traffic signage, existing utility lid adjustment and construction surveying.

III. DISCUSSION:

Attached are the work orders for design engineering and construction engineering. The total cost for both services is \$125,000 which represents approximately 15% of the project costs which is consistent with industry standards for design and construction engineering services. Once approved by the City Council, the City Engineer will begin immediately on surveying and design in order to proceed with this project expeditiously.

IV. ALTERNATIVES:

- Do not approve the work orders and authorize the City Manager to execute said work orders as

requested by Staff and direct staff accordingly- this is not recommended

V. FISCAL IMPACT:

Sunset Street Budget

SB1 Funds: \$320,000 (remains)

STBG Lifeline Funds: \$500,000 (new)

Total: \$820,000 (includes design and construction engineering services)

ATTACHMENTS:

File Name	Description
2772_Preliminary_Cost_Estimate.pdf	Preliminary Cost Estimate - Sunset Phase 1
2772_Work_Order_Construction_Engineering_-_CM.pdf	Construction Eng Work Order
2772_Work_Order_Design_Engineering.pdf	Design Eng Work Order



4630 W. Jennifer Ave. Suite 101
 Fresno, CA 93722-6415
 (559) 447-9075
 Fax: (559) 447-9074
 www.TriCityEngineering.com

PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST City of Coalinga - Sunset Avenue Reconstruction - SB1

JN 2772

Created: **September 14, 2018**

Revised: **November 27, 2018**

BASE BID

Item No.	Description	Unit	Quantity	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$39,900.00	\$39,900.00
2	WORKER SAFETY	LS	1	\$1,000.00	\$1,000.00
3	TRAFFIC CONTROL	LS	1	\$7,500.00	\$7,500.00
4	DUST CONTROL	LS	1	\$2,500.00	\$2,500.00
5	CONSTRUCTION SURVEYING	LS	1	\$10,000.00	\$10,000.00
6	PULVERIZE EXISTING ASPHALT CONCRETE PAVEMENT	SF	48,200	\$0.30	\$14,460.00
7	SUBGRADE RECOMPACTION AND GRADING	SF	48,200	\$0.35	\$16,870.00
8	HOT MIX ASPHALT TYPE B (HMA-B)	TON	650	\$90.00	\$58,500.00
9	AGGREGATE BASE CLASS II	TON	270	\$40.00	\$10,800.00
10	CONCRETE REMOVAL AND DISPOSAL	CY	200	\$150.00	\$30,000.00
11	CLEARING AND GRUBBING	LS	1	\$5,000.00	\$5,000.00
12	24" BOX TREE	EA	6	\$1,000.00	\$6,000.00
13	CONCRETE CURB RAMP	EA	12	\$4,500.00	\$54,000.00
14	CONCRETE ALLEY APPROACH	EA	3	\$5,500.00	\$16,500.00
15	CONCRETE DRIVEWAY APPROACH	EA	8	\$5,000.00	\$40,000.00
16	CONCRETE VALLEY GUTTER	SF	410	\$15.00	\$6,150.00
17	CONCRETE 6" CURB & GUTTER	LF	1,720	\$40.00	\$68,800.00
18	CONCRETE SIDEWALK	SF	9,700	\$8.00	\$77,600.00
19	THERMOPLASTIC TRAFFIC STRIPING AND SIGNAGE	LS	1	\$3,500.00	\$3,500.00
20	ADJUST EXISTING VALVE/METER BOX	EA	10	\$900.00	\$9,000.00
21	ADJUST EXISTING MANHOLE	EA	7	\$1,250.00	\$8,750.00
22	LED STREET LIGHT	EA	7	\$5,000.00	\$35,000.00
23	CALTRANS NO. 3 1/2 PULL BOX	EA	7	\$500.00	\$3,500.00
24	PG&E NO. 2 PULL BOX AND EXTENSION	EA	1	\$3,500.00	\$3,500.00
25	2" SCH. 40 PVC CONDUIT AND WIRE	LF	1,200	\$26.00	\$31,200.00
26	10% CONTINGENCY	LS	1	\$56,000.00	\$56,000.00
ST-1				Base Bid Subtotal	\$616,030.00

ENGINEERING FEES

Item No.	Description	Unit	Quantity	Unit Price	Extension
27	TESTING SERVICES	LS	1	\$ 7,500.00	\$7,500.00
28	PG&E CONNECTION FEE	LS	1	\$ 10,000.00	\$10,000.00
29	DESIGN ENGINEERING	LS	1	\$ 75,000.00	\$75,000.00
30	CONSTRUCTION ENGINEERING	LS	1	\$ 50,000.00	\$50,000.00
E-1				Engineering Fees Subtotal	\$142,500.00

SUMMARY OF CONSTRUCTION COST

Section	Description	Subtotal
ST-1	BASE BID SUBTOTAL	\$616,030.00
E-1	ENGINEERING FEES SUBTOTAL	\$142,500.00
	CONSTRUCTION TOTAL	\$758,530.00

10% Construction Cont. **\$61,600.00**
CONSTRUCTION TOTAL + 10% Const. Cont. \$820,130.00

PROFESSIONAL SERVICES WORK ORDER

This agreement entered into the _____ day of _____, 20 19 between City of Coalinga (hereinafter called the Client) and the Consultant Tri City Engineering (hereinafter called Consultant) for services in connection with the following project: Sunset Street Rehabilitation Project Phase 1 – Polk St to Monroe St. 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:

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

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:

\$32,000.00

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

Reference: 2772

PROFESSIONAL SERVICES WORK ORDER

This agreement entered into the _____ day of _____, 20 19 between City of Coalinga (hereinafter called the Client) and the Consultant Tri City Engineering (hereinafter called Consultant) for services in connection with the following project: Sunset Street Rehabilitation Project Phase 1 – Polk St to Monroe St. 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:

- Develop final design and analysis for City staff review; includes street reconstruction impacts on Property Owners along Sunset Street, median refuge island alignments, storm drain facilities condition, Prepare P.G&E. Rule 16 Application for Electric Service for new LED Street Lights, Prepare Preliminary construction cost estimates, City Staff meetings to review design, issues and costs.
- Prepare 1 set of Street Improvement Plans; includes design engineering and final working drawings of Sunset Street pulverizing of existing ac pavement, new ac pavement cap section reconstruction from Polk Street to Monroe Street; includes New ADA Accessibility Complaint Concrete Curb & Gutter segments, Concrete Sidewalk segments, Curb Ramps, Curb Returns, Commercial Driveway Approaches, and AC Pavement Section Roadway Reconstruction.
- Prepare 1 set of LED Street Light Improvement Plans; includes Design Engineer final Quality Control review of plans. Submittals to PG&E for Electric Service connection approvals under the Electric Schedule LS-2 customer-owned street lighting.
- State Water Resources Control Board General Permit; includes preparation of NPDES General Permit (NOI), Rainfall Erosivity Waiver, Contractor Compliance.
- Prepare Bidding Documents and Final Engineers Cost Estimate for New Street Improvements and Release for Bidding; includes specifications, addendums, public advertising of project.
- Provide Project Management during bidding process including “Request for Information” through advertisement period. Supervise Contractor Bid opening and develop Contractor bids spread sheet summary for City Manager review. Prepare draft staff report for City Council Public Hearing and assist City Manager with award of bid.
- Topographic Field Survey; includes; topographic field survey of project limits, survey data reduction and calculations, Topographic Survey Base Map layout and preparation.

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:

\$93,000.00

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.

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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:		<u>Marissa Trejo</u>
		For: Tri City Engineering			For: City of Coalinga
Title:		<u>President</u>	Title:		<u>City Manager</u>
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: 2772

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

Subject: Approve Purchase and Installation of Natural Gas Pipeline Corrosion Protection
Meeting Date: January 17, 2019
From: Marissa Trejo, City Manager
Prepared by: Dan Bergmann, IGS

I. RECOMMENDATION:

City Council is recommended to approve the purchase and installation of 13 remote rectifier monitoring units (RMU's) to allow operation of the city's natural gas system in compliance with federal safety standards.

II. BACKGROUND:

Coalinga's gas distribution system consists of a combination of steel pipe and polyethylene (plastic) pipe. The steel pipe is protected from corrosion (rust deterioration) by a series of 13 rectifiers that induce a positive charge on the pipe to prevent corrosion. The rectifiers are inspected every two months for proper operation. Once a year a survey is conducted of pipe-to-soil voltage potential to assure a positive charge is maintained along the steel pipes. The annual survey also requires a test of "IR drop," which is the voltage drop through the soil between the underground pipe and the test instrument measuring the potential at the soil surface.

The Pipeline and Hazardous Materials Safety Administration (PHMSA) specifies criteria for IR drop measurement in the Code of Federal Regulations, (CFR) 49, Part 192.463. Prior to 2016, the city had not been conducting the IR drop survey. In 2017, the city's survey contractor attempted to measure IR drop, but could not do so with the rectifiers operating continuously. This item was discussed with PHMSA inspectors on their visit to Coalinga in August 2018. The item is outstanding and must be addressed.

III. DISCUSSION:

After consultation with corrosion experts from Farwest Corrosion Control Company, the proposed solution is to install 13 RMU's that will allow simultaneous cycling of the rectifiers. These units also allow remote access to determine the operating status of the rectifiers. The specific device is a "WatchDog Scout RMU," made by Elecsys Corporation. These devices are widely used by Southern California Gas Company.

After contacting Elecsys, staff recommends purchasing the rectifiers from Farwest. The price is the same from either source, and the folks from Farwest have provided valuable information regarding a solution to the IR Drop survey. The cost of the units is \$2,095 each.

Staff recommends utilizing a local electrician, assisted by Operator Qualified Coalinga gas personnel, to install the units in the field. The quote from Solomon Electric & Data Inc. is \$4,225.00, based on \$325 per unit to install. (The quote from Farwest for installation was over \$12,000, partially high because Farwest

employees would have to travel to Coalinga.)

The budgeted amount for this work is:

<u>Cost Item</u>	<u>Units</u>	<u>Cost per Unit</u>	<u>Totals</u>
WatchDog Scout RMU	13	\$2,095	\$27,235
Sales Tax		8%	\$2,179
Solomon Electric Labor	13	\$325	<u>\$4,225</u>
Subtotal			\$33,639
Project Contingency		10%	<u>\$3,364</u>
Project Not-to-Exceed Total			\$37,000 (rounded)

There will also be an ongoing monthly cost for operations of the units:

<u>Monthly Costs</u>	<u>Units</u>	<u>Cost per Unit</u>	<u>Totals</u>
Cellular Connect (estimate)	13	\$20	\$260
Elecsys Web Access	13	\$8	<u>\$104</u>
			\$364 per month

IV. ALTERNATIVES:

The alternative is to manually cycle the rectifiers, but doing so would require 13 operator qualified personnel, one at each rectifier with group communication, and would require them to be there for several hours as the tests progressed around the system. This alternative is not practical.

V. FISCAL IMPACT:

The fiscal impact will be to the natural gas enterprise, which has enough funds to cover the costs. This item is covered under budgeted expenses for natural gas. The installation of the units is a capital improvement to the gas system. There will be no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
❏ Proposal_for_Watchdog_purchase.pdf	Proposal for Watchdog Purchase
❏ Proposal_for_Watchdog_Installation.pdf	Proposal for watchdog Installation



FARWEST CORROSION CONTROL COMPANY

A Certified Woman Business Enterprise (WBE)

National Headquarters

12029 Regentview Ave., Downey CA 90241

Tel: 310-532-9524 • Fax: 310-532-3934

www.farwestcorrosion.com

October 24, 2018

Proposal #16772

Mr. Pete Preciado - Public Works Director
City of Coalinga
155 West Durian
Coalinga, CA

Subject: Remote Rectifier Monitoring & Annual CP Survey

Gentlemen,

Thank you for allowing us the opportunity to provide the City of Coalinga this proposal to provide all equipment, supervision and labor to install multiple remote rectifier monitoring units (RMU) for the thirteen (13) rectifiers providing cathodic protection for the City owned gas system. Farwest Corrosion is a manufacturer certified installer for the Elecsys WatchDog™ Scout RMU units and has experience installing over 1500 units. We use California Certified Electricians for all RMU installations.

RMU Unit Pricing

13 each	Elecsys WatchDog Scout RMU	\$2,095.00 / each
----------------	-----------------------------------	--------------------------

- Model # SCT-14-N3-20 (AT&T) or Model #SCT-14-N1-20 (Verizon) to be determined.
- RMU pricing above reflects agreed to manufacturers' pricing but applicable sales tax and freight has not been included.
- Farwest will receive, warehouse, and track all RMU units from manufacturer and dispatch with installation personnel.
- Farwest personnel will coordinate with manufacturer for all unit start-ups after each installation.

Estimated Installation Pricing (13 RMU's)

\$12,965.00 estimate

Farwest will provide all necessary labor, tools and associated hardware to install the RMU units at the existing thirteen (13) rectifier locations on the existing poles, posts, walls, enclosures or similar and/or directly adjacent to the rectifiers as required. Ancillary installation materials include; wire, fittings, liquidtight, conduit, hardware, etc.

Installation will include documenting volts, amps, and shunt value at each location. External antennae's will be installed as needed in areas with poor cellular communication. Post installation set up with manufacturer to confirm functionality and communication. Manufacturer software upgrade, as required. Online tracking of units' performance for the duration of project

Complete Cathodic Protection & Corrosion Control Solutions

Materials • Engineering • Installation

CA Contractor's Lic #248232



FARWEST CORROSION CONTROL COMPANY

A Certified Woman Business Enterprise (WBE)

National Headquarters

12029 Regentview Ave., Downey CA 90241

Tel: 310-532-9524 • Fax: 310-532-3934

www.farwestcorrosion.com

(requires access permissions to Elecsys website) for unit restarts, troubleshooting, and alarm response. All rectifiers settings/power will be left in an 'as found' state.

Installation schedule and pace will vary depending on a number of factors including: Type of unit being installed, accessibility, distance between installations, and existing configuration of rectifier.

Estimated installation pricing above reflects anticipated labor, materials, travel, as required. All work will be performed on a Time and Material basis. Based on previous installation experience, we estimate that we can install two RMU units per day, per installer on average. The estimated cost above is based on the following:

California Certified Electrician	\$149.50 / hr	60 hours	\$8,970.00
Subsistence	\$55.00 / day	8 days	\$440.00
Lodging (cost plus 10%)	\$75.00 / day	8 days	\$600.00
Pick-up Trucks	\$13.50 / hour	60 hours	\$810.00
Mileage (2 vehicles)	\$0.55 / mile	400 miles	\$440.00
Ancillary Materials	\$35.00 / unit	13 unit	\$455.00
Estimated Total			\$11,715.00

Annual Cathodic Protection Survey

\$14,563.00 / estimate

Farwest will provide a NACE certified CP2 technician, vehicle, equipment & expenses necessary to complete the following tasks after the installation and commissioning of the remote monitoring units have been completed:

- Review existing cathodic protection records.
- Measure & record the DC outputs (volts & amps) on 13 rectifiers.
- Measure & record individual anode currents at 13 junction boxes.
- Measure & record "on" and instant off" pipe-to-soil potentials at 300 locations.
- Make minor rectifier adjustments as deemed necessary.
- Submit final report with data and recommendations for any corrective measures deemed necessary.

The estimate for the annual cathodic protection survey is based on the following rates:

NACE CP2 Tech.	\$171.50 / hour	70 hours	\$12,005.00
Subsistence	\$55.00 / day	8 days	\$440.00

Complete Cathodic Protection & Corrosion Control Solutions

Materials • Engineering • Installation

CA Contractor's Lic #248232



FARWEST CORROSION CONTROL COMPANY

A Certified Woman Business Enterprise (WBE)

National Headquarters

12029 Regentview Ave., Downey CA 90241

Tel: 310-532-9524 • Fax: 310-532-3934

www.farwestcorrosion.com

Lodging (cost plus 10%)	\$75.00 / day	8 days	\$600.00
Pick-up Truck	\$13.50 / hour	62 hours	\$837.00
Mileage	\$0.55 / mile	220 miles	\$121.00
Estimated Total			\$14,003.00

Please note this estimate is based on our understanding the existing thirteen (13) rectifiers are functioning. Additional time necessitated by the need for repairs or system trouble shooting will be billed at the rates above.

Terms & Conditions:

- Terms net 30 days upon credit approval or existing credit account in good standing.
- Unit prices for the RMU's do not include applicable sales tax
- Applicable sales tax and freight will be prepaid and added to invoice(s).

Thank you again for this opportunity to provide the City of Coalinga with our services. Please feel free to contact me with any questions or concerns regarding this proposal.

Regards,
Farwest Corrosion Control Company

R. Scott Smith

R. Scott Smith
Western Business Development Manager
NACE CP Specialist #4887

Complete Cathodic Protection & Corrosion Control Solutions

Materials • Engineering • Installation

CA Contractor's Lic #248232

Solomon Electric & Data Inc.

We look forward to working with you!

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PROPOSAL AMOUNT

\$4,225.00



Solomon Electric & Data Inc.
 CA Lic. #935229 C-10
 1800 Deerfield Ct
 Coalinga, CA 93210
 Mobile Phone: (559) 892-8819
 rp.lusich@me.com

Billing Address
 City of Coalinga - Public Works
 155 W. Durian
 Coalinga, CA 93210

Proposal

Proposal Number: E181226933
Proposal Date: Dec 26, 2018
Payment Terms: Payment 30 days
 after invoice date
Proposal Amount: 4,225.00
Created By: Paul Lusich

Job Name
 Gas Distro Cath Prot Monitoring

Start Date

Comments

Approve

Item Name	Quantity	Unit Price	Total
Electrical Electrical installation of Elecsys Watchdog Scout remote monitoring units. Unit enclosure will be mounted by City personnel.	13.00	325.00	4,225.00

Comments:

Payments are as follows:
 In full upon completion of described work.

Subtotal: \$ 4,225.00
Proposal Amount \$ 4,225.00

Company Signature Dec 26, 2018

Terms & Conditions:

TO OWNER: Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contractor may be made referred to the registrar of the board whose address is: 1020 "N" Street, Sacramento, CA 95814. All materials are guaranteed to be as specified. All work will be/has been completed in a workmanlike manner according to standard practice and shall meet the requirements of the current edition of the NEC and/or UMC as adopted by the local governing jurisdiction. Our workers are fully covered by Workman's Compensation insurance. This is a "lump-sum" construction contract, and all state and/or local sales tax on materials will be/were paid to suppliers/vendors at the time of purchase and are included in this proposal/invoice, unless as otherwise noted above. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Acceptance of this Proposal/Invoice also grants license/permission to Solomon Electric and Data, Inc. to take and publish photos of any and all work in company literature, whether in print or digitally. This Proposal/Invoice and any and all designs and specifications accompanying it or contained therein are the sole and complete intellectual and real property of Solomon Electric and Data, Inc, with all rights reserved, and is intended for the above recipient only. Any distribution, in printed, verbal, or electronic form, of this document and/or documents accompanying this Proposal/Invoice without the express permission of the owner(s) of Solomon Electric and Data, Inc is prohibited.

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

Subject: Declare City Equipment as Surplus Property and Donate to the Coalinga Neighborhood Resource Center or Other Local Nonprofit Agency
Meeting Date: January 17, 2019
From: Marissa Trejo, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Staff requests Council's approval to donate surplus property to the Coalinga Neighborhood Resource Center or other local nonprofit agency.

II. BACKGROUND:

The City has old and unused property and would like to declare as Surplus property and to donate items to the Coalinga Neighborhood Resource Center or other local nonprofit agency.

III. DISCUSSION:

The Human Resources Department has unused property that has reached its life expectancy and is no longer being used. Staff wishes to declare the below property as surplus and request the department be allowed to donate the property to the Coalinga Neighborhood Resource Center or another local nonprofit agency. The following property is being declared as surplus:

3 Office Chairs
5 Black plastic paper holders
1 Tall Cylinder fan
1 Gray USB cord

IV. ALTERNATIVES:

The Council may elect not to donate the property, which will require storage and loss of space with in the Human Resources Department.

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

	File Name	Description
□	IMG_1448.JPG	Fire Department desks
□	IMG_1447.JPG	Wall mounted water fountain
□	IMG_0699.jpg	Desk



IMG_0702.jpg

File cabinet and bookshelf









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

Subject: Police Department Monthly Report
Meeting Date: January 17, 2019
From: Marissa Trejo, City Manager
Prepared by: Michael Salvador, Chief of Police

I. RECOMMENDATION:

Receive the Police Department monthly report from October, November, and December 2018.

II. BACKGROUND:

N/A

III. DISCUSSION:

N/A

IV. ALTERNATIVES:

N/A

V. FISCAL IMPACT:

N/A

ATTACHMENTS:

	File Name	Description
□	December_2018_Monthly_Report.docx	Monthly Report



COALINGA POLICE DEPARTMENT'S
MONTHLY REPORT

October/ November/ December 2018

Staffing Report:

- ▶ Authorized Strength: 15 sworn/ 15 funded FY 2018-19
- ▶ # of Personnel Available: 15
- ▶ # of Personnel Modified Duty: 0
- ▶ # of Personnel in field training: 0
- ▶ # of Full Time Vacancies: 0

Our Successes:

This is the department activity report for the months of October/November/December 2018:

Calls for Service:

Total Incidents	3936	44 calls for service per day
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Calls for Service	2395
-------------------	------

Officer Initiated Incidents	1541
-----------------------------	------

Traffic Stops	372
---------------	-----

Other OIA Incidents	1169
---------------------	------

Bus/Building checks	18
---------------------	----

Veh/Ped Check	246
---------------	-----

Total Officer Reports	371
-----------------------	-----

Collision	32
-----------	----

Courtesy	4
----------	---

Criminal Collision	0
--------------------	---

Felony	81
--------	----

Information	88
-------------	----

Infraction	13
------------	----

Misdemeanor	142
-------------	-----

Voided	6
--------	---

Unclassified Reports	5
----------------------	---

Total Misdemeanor & Felony Arrests 90

Misdemeanor Arrests 61

Felony Arrests 29

Total Citations 119

Admin Cites 8

Bicycle 1

Infraction 56

Misdemeanor 17

Moving Vehicle 4

Muni Code 1

Parking 29

Unclassified 3

FIs 5

Response Times:

For the size of the Department and the 6 square miles of area, the Department has excellent response times. The time listed below illustrates the average time it takes for the Police Department to receive a call, get the needed information, dispatch the call, and arrive on scene.

Priority 1 (Emergency Calls) 806 calls recorded: 4.5-minute response time

Priority 2 (Important non-emergency) 734 calls recorded: 9-minute response time

Priority 3 (Routine non-emergency) 576 calls recorded: 11-minute response time

Burglary Investigations:

The Department continues to investigate a string of holiday season burglaries. The department has been able to make three arrest and recover property from a December 19th burglary. Only time will tell if the persons arrested were involved on the other burglaries here in town.

In response the Department continues to reach out to the community. I participated with about 30 Posa Chanet residents in a neighborhood meeting hosted by Mayor Pro-Tempore Ron Ramsey at his residence. It was an extremely productive meeting and a new neighborhood watch group was organized.

Lip-sync Challenge:

The Department along with the community came together and successfully shot its version of the lip-syncs challenge. I want to personal thank all the City employees from all departments who came together to showcase the best in Coalinga. I would also like to thank CHUSD and West Hills College for their assistance in this event. Finally, I would like to thank Rock Nation and its production crew for coming together with us to make this an event to be remembered

Animal Control:

The Department has hired a full-time animal control officer and he completed phase one of his training. The shelter has reopened and the officer is handling calls for service.

School Resource Officers:

Both our School Resource Officers have been really busy preparing for the holidays and the end of the first semester. Their activities have provided a positive impact in our schools and demonstrates the value of the partnerships between CHUSD, WHCC, and the Police Department.

West Hills:

The Contract Officer worked with the current safety committee at the West Hills College and was able to add a video surveillance camera in an area of concern. The camera was installed in October. The Contract Officer has been in communication with President Thames and they are working on a plan to install more video cameras in areas of most vulnerability.

In October the Contract Officer spoke with many staff/faculty and other campus members and they expressed their concerns about the pedestrians/students crossing Elm Ave., by Jiffy's. The Contract Officer provided noticed to the Administration that he would begin a proactive response to their concerns to address that issue.

The Contract Officer then began to show my presence both in my patrol vehicle and in person. I also began to run radar for traffic on Elm Ave. The Contract Officer contacted those pedestrian/operators and educated them on the importance of using the proper method when crossing a busy intersection such as Elm Ave. and abiding by the posted speed limit or prima-facie speed. The efforts have helped, and we have seen a reduction on the pedestrians/students crossing illegally as well as the reduction of speeding motorist.

In late October, the Contract Officer started a Safety Committee which he chairs. The Contract Officer along with other members of the West Hills College focus our attention on how to better secure the campus. Our primary objective is focusing directly with campus safety and what potential dangers/threats we can face. The Contract Officer then began a new training program where the safety committee responds to each department on campus and provides training within their own environment. The Contract Officer

does scenario-based training to include tabletop discussions. It's a "hands-on" training so-to-speak, and people are really becoming involved learning by understanding and they are excited about the trainings.

- November 6th the Contract Officer I provided the Student Services Department with Active Shooter training.
- The Library Department is scheduled for training the last week of November.

WHC President Thames made a comment to the Contract Officer during a meeting about the new training technique. She mentioned that both staff and students have provided good reviews. She said that she could not wait until her department was visited for the training.

Coalinga Huron Unified School District:

Operations:

Traffic Enforcement. For the last month patrol has been assisting with morning, lunch, and after school patrols that have been focused on common traffic infractions that may cause a safety concern including but not limited to impeding traffic and following posted roadway signs. The officer made 14 traffic stops that yielded 7 Citations

Truancy: Current efforts are continually being made to enforce students who are truant. I have made several home visits with school staff to help combat this issue.

Safety:

The SRO met with site administrators on 11/15/2018 and discussed current safety concerns. The discussion of recent golf cart thefts was addressed, and the administrators are looking into possible arrangements to lock up their golf carts at night.

Additional active shooter training is still coming up. The Department is planning on having a scenario on December 29th at the Coalinga High School. Students will be given the opportunity to act as role players for community service hours and district administration has been invited to participate.

The Department are still looking into the possibility of getting drug dogs from CDC and the CSH to assist in the ongoing narcotics violations.

Crime Prevention:

In response to a spike in burglaries city wide, the Department has published to crime prevention PSA's that outline steps that residents to take to prevent them from becoming victims. These PSA's were submitted to our social media platforms and the local paper. The department is

investigating these cases and are attempting to identify the perpetrators and recover stolen property.

The department is still supporting neighborhood watch efforts in the city. I attended meetings in council district 3 where that watch is active in their neighborhoods. Tips on prevention and operation id were given.

Chief's Message: I want to take this opportunity to wish the Council and residents of Coalinga a Happy New Year. Next month we will recap the year with the department's annual report.

Respectfully submitted

Michael Salvador
Chief of Police

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

Subject: Discussion, Direction and Potential Action Regarding the Appointment of Council Members to Serve on the Committees Established by the Transparency and Accountability Committees Act

Meeting Date: January 17, 2019

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

The City Manager recommends filling the vacant Council seats left open by Nathan Vosburg's departure from the Council after the fulfillment of his term.

II. BACKGROUND:

The City of Coalinga Transparency and Accountability Committees are oversight committees made up of five to seven members, consisting of members of the City Council, City staff and the public.

Appointments shall be for a one year period, after which the City Council shall re-evaluate their approval of establishing the Transparency and Accountability Committees Act. Members representing the Public must reside within City limits.

The Committees shall Meet at City Hall at times and dates established by the Committee Chair and City Staff and shall be open to the public. Committees shall be responsible for communicating recommendations back to the City Council for possible action, as well as producing and presenting quarterly informational reports to the City Council.

Committees were advertised on Facebook and the City's website.

Committees and Members include:

Sales Tax Revenue and Expenses/Finance Committee
Vacant, Chair
Council Member Stolz, Co-Chair
Financial Services Director Bains

Public Safety Committee
Councilman Adkisson, Chair
Mayor Pro-Tem Ramsey, Co-Chair
Chief Salvador
Chief Gabriel
Carol Morrow
Terri Yanez

City Beautification and Code Enforcement Committee

Mayor Pro-Tem Ramsey, Chair
Councilman Adkisson, Co-Chair
Community Development Director Brewer
Chief Salvador
Carol Morrow
Elizabeth (Jane) Strong

Cannabis Committee
Mayor Pro-Tem Ramsey, Chair
Vacant, Co-Chair
Community Development Director Brewer
Chief Salvador
Carol Morrow
Terri Yanez

Animal Control Committee
Council Member Stolz, Chair
Mayor Lander, Co-Chair
Michael Salvador

Economic Development Committee
Mayor Lander, Chair
Council Member Stolz, Co-Chair
City Manager Trejo

III. DISCUSSION:

The vacant seats are on the following committees:

- Sales Tax Revenue and Expense / Finance Committee
Chair: Vacant
Co-Chair: Council Member Stolz
Staff: Financial Services Director, Jasmin Bains
Community Member: Ken Stoppenbrink
Community Member: Michelle Helmar
- Cannabis Committee
Chair: Mayor Pro-Tem Ramsey
Co-Chair: Vacant
Staff: Police Chief, Michael Salvador
Staff: Community Development Director, Sean Brewer
Community Member: Carol Morrow
Community Member: Terri Yanez

IV. ALTERNATIVES:

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion, Direction and Potential Action Regarding the Implementation of a City of Coalinga Military/Veteran's Banner Program

Meeting Date: January 17, 2019

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

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

II. BACKGROUND:

An example of the Program from the City of Brentwood is attached.

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

The cost of the banners would be paid by the applicants so there is no fiscal impact other than staff time.

ATTACHMENTS:

File Name	Description
❏ Banner_Program_Brentwood.pdf	Program Info
❏ Banner_Program_Application_Brentwood.pdf	Application
❏ Banner_Program_Banner_Examples_Brentwood.pdf	Banner Examples
❏ Banner_Program_FAQ_Brentwood.pdf	FAQ



CITY OF BRENTWOOD *Military/Veteran Banner Program*

The City of Brentwood Military/Veteran Banner Program has been established to honor and recognize active duty military personnel or military veterans that reside in, or have immediate family living in the City of Brentwood.

Military/Veteran Banners will display the official military photo of the service member or veteran, as well as their name, rank, and branch of the United States Armed Forces.

Criteria

To qualify for the Military/Veteran Banner Program, the following criteria must be met:

- The honoree is an active duty member or military veteran (Honorable Discharged) of the United States Armed Forces
- The honoree must be a current resident of Brentwood or have immediate family members that reside in the city of Brentwood
- Must complete and qualify per application

Application Procedure

Applications will be accepted during an open application period in January. Banners will be designed and raised in the order that applications are received and approved, and upon space availability.

Applications must include:

- 1) verification of military status (see note below)
- 2) proof of residency (copy of current water bill and copy of current PG&E bill)
- 3) an official military photo of the honoree (photo must be high resolution – 150 dpi at 100% and must be sent electronically; no hardcopy photos will be accepted)

To verify active military status, please visit the [Department of Defense](#) website and submit a copy of the verification page with your application. If a military veteran, please include a copy of the Veteran's DD214. If you are unable to locate the DD214, you may apply for a copy by visiting the [National Archives website](#).

Banner Installation

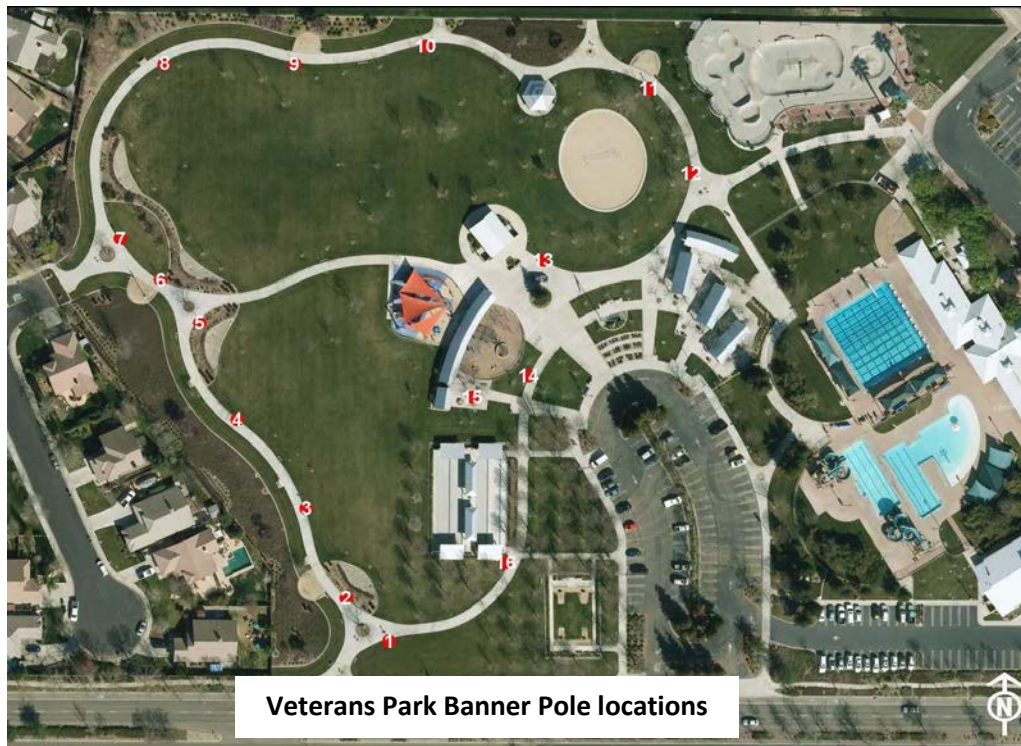
Military/Veteran Banners will be installed and exhibited at Veterans Park between Memorial Day and Veterans Day (May – November). At the end of the exhibition period, banners will be presented to the honoree (or applicant) at a future event to be determined.

Program Cost:

1 – 24" x 48" picture banner, (made of high quality, UV protected material); includes one decorative streamer – \$65.00. Installation and mounting and display hardware will be provided at no additional cost.

Payment will be required with application. Please make check payable to: City of Brentwood. In memo section please write: MVBP and include last name of honoree.

For more information, please contact Peggy Berglund, at 925-516-5187, or by email at pberglund@brentwoodca.gov.



Please mail application and attachments to:
City of Brentwood - Economic Development Division
Military/Veteran Banner Program
150 City Park Way
Brentwood, CA 94513

CITY OF BRENTWOOD
*Military/Veteran
Banner Program*



2018 City of Brentwood
Military/Veteran Banner Program Application

Applicant's Name: _____

Applicant's Address: _____

Mailing Address (if different from above):

Applicant's Phone Number: (____) ____-_____

Applicant's Email: _____

Honoree's Name: _____

Honoree's Status (circle one): Active Duty Veteran

Branch of Service: _____

Rank and Rate: _____

Dates of Service: _____

Required attachments:

- Proof of residency (copy of current water bill and copy of current electric bill)
- Proof of Active Duty Status or DD 214 for Veterans
- .jpg or .png photo of honoree – (must be high resolution -150 dpi @ 100% - must be sent electronically)

Program costs:

- 1 – 24" x 48" – picture banner to be displayed at Veterans Park - \$65.00 (mounting hardware and installation are provided at no additional cost to applicant)
- Payment will be due with application. Make check payable to: City of Brentwood. (in Memo section please write: MVBP and include last name of honoree)



Please return application and attachments to:

City of Brentwood - Economic Development Division
2018 Military/Veteran Banner Program
150 City Park Way
Brentwood, CA 94513

Photos must be submitted electronically to: pberglund@brentwoodca.gov

For questions, please call Peggy Berglund: 925-516-5187





CITY OF BRENTWOOD *Military/Veteran Banner Program*

Frequently asked questions:

What branches of the military are included in the Program?

United States Army; United States Marine Corps; United States Navy; United States Air Force and United States Coast Guard

What is the deadline for submitting the application and payment?

The deadline for submitting an application, photo, and payment is March 2nd. Banners will be hung the week prior to Memorial Day and therefore, time for production and installation are required. Applications are accepted on a first-come, first-served basis, and space is limited.

How do I provide verification for Active Duty and/or Veteran status? What if I cannot locate the DD214?

To verify active military status, please visit the [Department of Defense](#) website and submit a copy of the verification page with your application. If a military veteran, please include a copy of the Veteran's DD214. If you are unable to locate the DD214, you may apply for a copy by visiting the [National Archives website](#).

What are the photo requirements?

An official military photo is required to be scanned and sent in electronically at 150 dpi at 100 %. If you are unsure how to accomplish this, please take the photo into Staples, Kinkos, or any other similar facility and they can scan the photo for you at the required resolution. Hardcopy photos will not be accepted. If you cannot locate an official military photo, please call Program staff at 516-5187.

What if I live out of Brentwood, in the county, or nearby community? Can I still participate?

Currently, 32 pole locations are available for banners. If 32 applications are not received, the City may open up the application process to those individuals in adjacent communities, if they would like to participate.

May I apply more than once?

For the 2018 banner cycle, we will be unable to accept more than one application per household, due to the overwhelming interest in the Program. Applications are accepted on a first-come, first served basis.

Will there be future opportunities to participate in this Program?

Yes. The Military/Veteran Banner Program will be an annual Program. If you miss this year's cycle, please apply next year.

Do I get to keep the banner?

Yes. After Veteran's Day, all banners will be taken down, and applicants or honorees will be presented their banner at a future City Council meeting or scheduled event; location, time and date to be determined. If applicant is unable to attend scheduled presentation, the applicant may pick up the banner at City Hall.

What is included in the cost?

The cost covers one 24" x 48" high quality, vinyl picture banner and streamer. This includes design and production. Installation, hardware for mounting and display are included at no cost. The hardware remains property of the City.

How do I pay for the banner?

A check must be made out to: **City of Brentwood** and submitted with the application.