

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

May 16, 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 Meeting, on May 16, 2019 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the agenda will be as follows:

1. CALL TO ORDER

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

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

- Recognition of AFS-USA International Exchange Students Mooktri Kaeng-In and Muriel Wegmuller
- 2. Recognition of Terry Brumana for 18 Years of Service to the City of Coalinga
- 3. Presentation of Check to the City of Coalinga's K9 Program, Coalinga PD K9 Supporters
- 4. Presentation of the Fiscal Year 2016-2017 Audited Financial Statements by the City Auditor

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on

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

4. PUBLIC HEARINGS

 Council Consideration of Conditional Use Permit Application 19-02 and Further Adopting Resolution No. 3897 with Conditions, to Reestablish the Legal Non-Conforming Status of the Structure Located at 358 E. Polk Street

Sean Brewer, Community Development Director

5. CONSENT CALENDAR

- 1. Check Register: 03/01/2019 03/31/2019
- 2. Approval of Resolution No. 3772-B Adding Locations Approved for the Operation of Food Truck Vendors
- Authorize City Manager to Approve the Proposal Received from MuniTemps
 Municipal Staffing Solutions for Accounting Services Related to the Preparation of
 Fiscal Year 2017-2018 Audit
- Receive Report and Approve Commercial Cannabis Regulatory Permit for PEP Partners LLC
- Council Consideration and Certification of an Environmental Determination for the Phelps Ave Reconstruction Project and Further Direct Staff to File a Notice of Exemption with the County Clerk's Office in Compliance with the California Environmental Quality Act
- 6. Approve Contract for Gimme Love to Take Over Animal Control and Shelter Services for the City of Coalinga
- 7. Authorize the Police Department to Add 2 Additional Part -Time Reserve Officer Positions and 4 Non-Paid Reserve Police Officer Positions
- 8. Notice of Completion for Close Sidewalk Gaps and Construct ADA Ramps Project. Project No. PW18-001
- 9. Authorize the Expenditure of Grant Funds for Purchase of Park Equipment
- Adoption of Resolution No. 3898 Acceptance of Public Utility Easements related to the CHRPD Sports Complex Project (Portions of APN Numbers 070-060-82T & 070-060-88T)
- 11. Police Department Monthly Report

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

 Consideration of Resolution No.3896 Approving Public Censure of Council Member Tanya Stolz

Mario Zamora, City Attorney

7. ANNOUNCEMENTS

- 1. City Manager's Announcements
- 2. Councilmembers' Announcements/Reports

3. Mayor's Announcements

8. FUTURE AGENDAITEMS

9. CLOSED SESSION

- CONFERENCE WITH LABOR NEGOTIATORS Government Code 54957.6.
 CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora.
 EMPLOYEE (ORGANIZATION): Coalinga's Police Officer's Association
- CITY MANAGER'S PERFORMANCE EVALUATION Government Code 54957(b)

10. CLOSED SESSION REPORT

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

11. ADJOURNMENT

$\begin{array}{c} \textbf{STAFF REPORT-CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE} \\ \textbf{AUTHORITY} \end{array}$

Presentation of the Fiscal Year 2016-2017 Audited Financial Statements by the City

Subject:

		1 tuanor									
Meeting Date:		May 16, 2018									
Fro	om:	Marissa Trejo, City Manager									
Pre	epared by:	Jasmin Bains, Financial Services Director	Jasmin Bains, Financial Services Director								
I.	RECOMMEN	DATION:									
		Mr. Osvaldo Gutierrez from Price, Paige & Co for Fiscal Year 2016-2017.	mpany will be presenting the Audited								
II.	BACKGROU	ND:									
III.	DISCUSSIO	N:									
IV.	ALTERNATI	VES:									
V.	FISCAL IMPA	ACT:									
Nor	ne										
AT	TACHMENTS:										
	File Name		Description								
ם	Coalinga_Financial_S	tatementsSingle_Audit_FY2017-Combined-Revised.pdf	Audited Financial Statements FY 2016-2017								

CITY OF COALINGA CALIFORNIA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2017

CITY OF COALINGA CALIFORNIA JUNE 30, 2017

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The Place to Be

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and City Council City of Coalinga, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coalinga, California (the "City") as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coalinga, California, as of June 30, 2017, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

1

677 Scott Avenue Clovis, CA 93612

tel 559.299.9540 fax 559.299.2344

Other Matters

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Accounting principles generally accepted in the United States of America require that the budgetary comparison information on pages 48 through 50, the Proportionate Share of Net Pension Liability on page 52, and the Schedule of Contributions on page 53 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 2, 2019, on our consideration of the City of Coalinga's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Coalinga's internal control over financial reporting and compliance.

Clovis, California May 2, 2019

Prue Page & Company

BASIC FINANCIAL STATEMENTS

CITY OF COALINGA STATEMENT OF NET POSITION JUNE 30, 2017

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 6,821,347	\$ 5,514,592	\$ 12,335,939
Restricted cash with fiscal agent	2,636,397	2,840,967	5,477,364
Receivables (net of allowance for uncollectibles)	1,053,192	957,269	2,010,461
Internal balances	12,786,455	(12,786,455)	-
Advances to the Successor Agency	2,240,000	-	2,240,000
Notes receivable	3,079,885	-	3,079,885
Lease receivable	11,301	-	11,301
Bonds receivable	7,094,942	-	7,094,942
Interest receivable - long-term	1,151,260	3,353	1,154,613
Capital assets:			
Nondepreciable	3,119,967	1,133,471	4,253,438
Depreciable, net of accumulated depreciation	18,905,450	16,103,010	35,008,460
Total assets	58,900,196	13,766,207	72,666,403
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows of resources related to pensions	1,141,258	331,231	1,472,489
Total deferred outflows of resources	1,141,258	331,231	1,472,489
LIABILITIES			
Accounts payable	367,550	534,334	901,884
Accrued liabilities	170,826	26,576	197,402
Deposits and other liabilities	89,679	24,500	114,179
Accrued interest payable	309,021	-	309,021
Due to employees	748,625	-	748,625
Unearned revenue	6,662	-	6,662
Noncurrent liabilities:			
Due within one year	1,700,876	46,377	1,747,253
Due in more than one year	22,364,964	170,836	22,535,800
Net pension liability	197,361	39,136	236,497
Total liabilities	25,955,564	841,759	26,797,323
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows of resources related to pensions	141,622	30,678	172,300

CITY OF COALINGA STATEMENT OF NET POSITION JUNE 30, 2017

(Continued)

	Governmental Activities	Total	
NET POSITION			
Net investment in capital assets	19,435,417	7,131,127	26,566,544
Restricted for:			
Emergency Medical Transportation	1,235,432	-	1,235,432
Community development	3,948,243	-	3,948,243
Law enforcement	21,066	-	21,066
Storm drainage and flood control	65,976	-	65,976
Capital projects and improvements	1,832,101	-	1,832,101
Streets and bridges	219,647	-	219,647
Transit system	7,993	-	7,993
Street maintenance	2,019,933	-	2,019,933
LTF Article 8	783,193	-	783,193
Public buildings and facilities	51,617	-	51,617
EDA community buildings	46,424	-	46,424
EDA revolving loans	58,376	-	58,376
Debt service	3,513,526	-	3,513,526
Unrestricted	705,324	6,093,874	6,799,198
Total net position	\$ 33,944,268	\$ 13,225,001	\$ 47,169,269

CITY OF COALINGA STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2017

Net (Expense) Revenue and Program Revenues Changes in Net Position Operating Capital Charges for Grants and Grants and Governmental Business-Type Services Contributions Contributions Activities Activities Total Expenses Functions/programs: Primary government: Governmental activities: 1,205,736 120,820 (1,084,916) (1,084,916)General government \$ Public works 2,208,114 190,463 1,046,428 1,712,842 741,619 741,619 1,914,043 616,817 83,917 1,289,775 76,466 76,466 Community development Public safety 1,506,535 1,049,708 (3,443,851)(3,443,851)6,000,094 1,265,162 Interest on long-term debt (1,265,162)(1,265,162)Total governmental activities 12,593,149 2,434,635 2,180,053 3,002,617 (4,975,844)(4,975,844)Business-type activities: Water 4,725,229 4,684,712 (40,517)(40,517)Sewer 1,187,091 47,823 47,823 1,139,268 Natural gas 1,678,287 (6,185)(6,185)1,684,472 (42,787) (42,787) 5,000 1,784,154 1,736,367 Sanitation Total business-type activities 9,333,123 9,286,457 5,000 (41,666)(41,666)(4,975,844) (5,017,510) Total 21,926,272 11,721,092 2,180,053 \$ 3,007,617 (41,666)General revenues: Property taxes 3,022,368 3,022,368 Sales taxes 781,689 781,689 Franchise and other taxes 373,319 373,319 92,473 Special assessments 92,473 Rents 44,365 22,700 67,065 Unrestricted investment earnings 1,392,553 1,404,955 12,402 Gain on sale of assets 3,583,797 3,583,797 Miscellaneous 90,654 154,449 245,103 9,381,218 189,551 9,570,769 Total general revenues Changes in net position 4,405,374 147,885 4,553,259 Net position - beginning 29,538,894 42,616,010 13,077,116 33,944,268 13,225,001 47,169,269 Net position - ending

CITY OF COALINGA BALANCE SHEET – GOVERNMENTAL FUNDS JUNE 30, 2017

	General Fund		Low-Moderate Housing Asset Special Revenue Fund	Grants Special Revenue Fund	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS						
Cash and investments	\$ 538,051	\$ 1,587,733	\$ 94,311	\$ 1,180,168	\$ 3,421,084	\$ 6,821,347
Restricted cash with fiscal agent	-	1,873,604	762,793	- 740.750	- 75 405	2,636,397
Receivables (net of allowance for uncollectibles) Due from other funds	252,830 340,578	-	13,735	718,759	75,405	1,060,729 340,578
Advances to other funds	340,376	12,950,000	-	-	-	12,950,000
Advances to other funds Advances to the Successor Agency	-	2,240,000	- -	- -	-	2,240,000
Notes receivable	-		3,079,885	-	-	3,079,885
Lease receivable	11,301	-	-	-	-	11,301
Bonds receivable	-	7,094,942	-	-	-	7,094,942
Long-term interest receivable		1,143,723		-		1,143,723
Total assets	\$ 1,142,760	\$ 26,890,002	\$ 3,950,724	\$ 1,898,927	\$ 3,496,489	\$ 37,378,902
LIABILITIES						
Accounts payable	\$ 273,085	\$ -	\$ 2,481	\$ 66,826	\$ 25,158	\$ 367,550
Accrued liabilities	165,954	-	-	-	4,872	170,826
Deposits and other liabilities	84,379	-	-	-	5,300	89,679
Due to other funds	-	-	-	-	6,123	6,123
Advances from other funds	740.005	-	-	-	498,000	498,000
Due to employees	748,625	-	-	-	6,662	748,625
Unearned revenue		<u>-</u>		<u> </u>	0,002	6,662
Total liabilities	1,272,043		2,481	66,826	546,115	1,887,465
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue		<u> </u>	1,579,885			1,579,885
Total deferred inflows of resources			1,579,885			1,579,885
FUND BALANCES (DEFICITS)						
Nonspendable:						
Leases receivable	11,301	-	-	-	-	11,301
Restricted:						
Community development		-	2,368,358	-	-	2,368,358
Emergency Medical Transportation	1,235,432	-	-	-	-	1,235,432
Law enforcement Storm drainage and flood control	-	-	-	-	21,066	21,066
Capital projects and improvements	-		-	1,832,101	65,976	65,976 1,832,101
Streets and bridges	_	-	_	1,032,101	219,647	219,647
Transit system	_	_	_	_	7,993	7,993
Street maintenance	-	-	-	-	2,019,933	2,019,933
LTF Article 8	-	-	-	-	783,193	783,193
Public buildings and facilities	-	-	-	-	51,617	51,617
EDA community buildings	-	-	-	-	46,424	46,424
EDA revolving loans	-	-	-	-	58,376	58,376
Debt service	-	26,890,002	-	-	50,776	26,940,778
Assigned: Subsequent year's budget:						
appropriation of fund balance	557,710	_	_	_	_	557,710
Unassigned	(1,933,726)		<u>-</u>		(374,627)	(2,308,353)
Total fund balances (deficits)	(129,283)	26,890,002	2,368,358	1,832,101	2,950,374	33,911,552
Total liabilities, deferred inflows of resources, and fund balances (deficits)	\$ 1,142,760	\$ 26,890,002	\$ 3,950,724	\$ 1,898,927	\$ 3,496,489	\$ 37,378,902
,						

CITY OF COALINGA RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO STATEMENT OF NET POSITION JUNE 30, 2017

Amounts reported for governmental activities in the statement of net position are different because:

Total fund balances - governmental funds	\$ 33,911,552
Capital assets, net of accumulated depreciation, used in governmental activities are not current financial resources and, therefore, are not reported in the governmental funds.	22,025,417
Other long-term assets are not available resources and, therefore, are not reported in the funds.	1,579,885
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.	(24,065,840)
Interest payable on long-term debt does not require the use of current financial resources and, therefore, interest payable is generally not accrued as a liability in the balance sheet of governmental funds.	(309,021)
Net pension liability and pension related deferred outflows and inflows of resources are not due in the current period and, therefore, are not reported in the funds.	 802,275
Net position of governmental activities	\$ 33,944,268

CITY OF COALINGA STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE YEAR ENDED JUNE 30, 2017

	General Fund	Coalinga Public Financing Authority Debt Service Fund	Low-Moderate Housing Asset Special Revenue Fund	Grants Special Revenue Fund	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES						
Taxes and special assessments	\$ 4,158,86	7 \$ -	\$ -	\$ -	\$ 92,473	\$ 4,251,340
Licenses, permits and impact fees	533,24	1 -	-	=	191,481	724,722
Intergovernmental	974,58) -	1,404,663	1,727,374	1,172,958	5,279,575
Charges for services	1,634,18	-	-	-	21,976	1,656,165
Fines and forfeitures	24,83	-	-	-	-	24,838
Rental	73,27	5 -	-	-	-	73,275
Interest	8,25		814	4,091	16,099	1,392,553
Miscellaneous	90,01		-			90,018
Total revenues	7,497,26	1,363,295	1,405,477	1,731,465	1,494,987	13,492,486
EXPENDITURES						
Current:						
General government	861,32	-	-	-	-	861,321
Public works	502,05	5 -	-	22,610	818,819	1,343,484
Community development	543,12	-	1,340,576	2,454	449	1,886,605
Public safety	6,463,44	-	-	11,738	-	6,475,180
Capital outlay	14,47	-	-	1,714,645	361,721	2,090,845
Debt service:						
Principal	156,83		-	-	62,984	934,815
Interest and fiscal charges	4,67	1,193,083			24,980	1,222,738
Total expenditures	8,545,92	1,908,083	1,340,576	1,751,447	1,268,953	14,814,988
Excess (deficiency) of revenues over						
(under) expenditures	(1,048,66	7) (544,788)	64,901	(19,982)	226,034	(1,322,502)
OTHER FINANCING SOURCES (USES)						
Capital lease			-	-	216,963	216,963
Sale of general capital assets	4,087,15	<u> </u>	-		-	4,087,151
Total other financing sources (uses)	4,087,15	<u> </u>			216,963	4,304,114
Net changes in fund balances	3,038,48	(544,788)	64,901	(19,982)	442,997	2,981,612
Fund balances (deficit), beginning	(3,167,76	7) 27,434,790	2,303,457	1,852,083	2,507,377	30,929,940
Fund balances (deficit), ending	\$ (129,28	3) \$ 26,890,002	\$ 2,368,358	\$ 1,832,101	\$ 2,950,374	\$ 33,911,552

CITY OF COALINGA RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2017

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds	\$	2,981,612
Governmental funds report capital outlays as expenditures; however, in the statement of activities, the cost of those assets is capitalized. This is the amount of capital assets recorded.		2,275,596
Depreciation expense on capital assets is reported on the government-wide statement of activities, but it does not require the use of current financial resources; therefore, depreciation expense is not reported as an expenditure in the governmental funds.		(1,347,002)
The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins, and donations) is a decrease in net position.		(457,534)
Repayment of long-term debt is an expenditure in governmental funds, but the repayment reduced long-term liabilities in the Statement of Net Position.		717,852
Amortization of long-term debt premiums and discounts do not require the use of current financial resources and is not reported as an expenditure in the governmental funds.		45,220
Accreted interest expense reported in the statement of activities does not require the use of current financial resources; therefore, it is not reported as an expenditure in the governmental funds.		(105,478)
Compensated absences expense reported in the statement of activities does not require the use of current financial resources; therefore, it is not reported as an expenditure in the governmental funds.		84,330
Changes to net pension liability and pension related deferred outflows and inflows of resources do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		270,593
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental funds.		(78,396)
Change in accrued interest is not reported in the governmental funds.		18,581
Change in net position of governmental activities	<u>\$</u>	4,405,374

CITY OF COALINGA STATEMENT OF NET POSITION PROPRIETARY FUNDS JUNE 30, 2017

	Business-Type Activities								
	Water	Sewer	Natural Gas	Sanitation	Total				
ASSETS									
Current assets:									
Cash and investments	\$ -	\$ 3,079,895	\$ 2,434,697	\$ -	\$ 5,514,592				
Restricted cash with fiscal agent	2,138,406	702,561	-	-	2,840,967				
Receivables (net of allowance for uncollectibles)	490,568	137,247	102,786	226,668	957,269				
Interest receivable		2,366	987		3,353				
Total current assets	2,628,974	3,922,069	2,538,470	226,668	9,316,181				
Noncurrent assets:									
Advances to other funds	-	-	378,000	_	378,000				
Capital assets:			212,222		2.2,222				
Nondepreciable	85,564	1,047,907	_	_	1,133,471				
Depreciable, net of accumulated depreciation	10,735,652	4,686,908	412,482	267,968	16,103,010				
Total noncurrent assets	10,821,216	5,734,815	790,482	267,968	17,614,481				
Total assets	13,450,190	9,656,884	3,328,952	494,636	26,930,662				
DEFERRED OUTFLOWS OF RESOURCES									
Deferred outflows related to pensions	165,742	64,995	87,498	12,996	331,231				
Total deferred outflows of resources	165,742	64,995	87,498	12,996	331,231				
LIABILITIES									
Current liabilities:									
Accounts payable	190,854	31,503	41,188	270,789	534,334				
Accrued liabilities	12,913	5,752	6,971	940	26,576				
Deposits	24,500	-	-	-	24,500				
Due to other funds	199,363	-	-	135,092	334,455				
Current portion of long-term debt		46,377			46,377				
Total current liabilities	427,630	83,632	48,159	406,821	966,242				
Noncurrent liabilities:									
Advances from other funds	9,740,000	3,090,000	-	_	12,830,000				
Compensated absences	44,715	19,350	32,554	4,653	101,272				
Long-term debt	-	69,564	-	· -	69,564				
Net pension liability	19,552	7,728	10,387	1,469	39,136				
Total noncurrent liabilities	9,804,267	3,186,642	42,941	6,122	13,039,972				
Total liabilities	10,231,897	3,270,274	91,100	412,943	14,006,214				
rotal habilities									
DEFERRED INFLOWS OF RESOURCES									
Deferred inflows related to pensions	15,326	6,058	8,143	1,151	30,678				
Total deferred inflows of resources	15,326	6,058	8,143	1,151	30,678				
NET POSITION									
Net investment in capital assets	3,219,622	3,231,055	412,482	267,968	7,131,127				
Restricted for:	-,,	-,,0	· ·, · ·	,	,,				
Capital projects and improvements	2,138,406	702,561	-	-	2,840,967				
Unrestricted	(1,989,319)	2,511,931	2,904,725	(174,430)	3,252,907				
Total net position	\$ 3,368,709	\$ 6,445,547	\$ 3,317,207	\$ 93,538	\$ 13,225,001				

CITY OF COALINGA STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS FOR THE YEAR ENDED JUNE 30, 2017

	Business-Type Activities									
	Water	Sewer	Natural Gas	Sanitation	Total					
Operating revenues:	A 400=000	* * * * * * * * * * * * * * * * * * *	*	* 4 - 00 00-	^					
Charges for services	\$ 4,627,680	\$ 1,185,591	\$ 1,678,287	\$ 1,736,367	\$ 9,227,925					
Connection charges	2,775	1,500	-	-	4,275					
Total operating revenues	4,630,455	1,187,091	1,678,287	1,736,367	9,232,200					
Operating expenses:										
Personnel services	1,031,102	382,786	476,308	77,669	1,967,865					
Contractual services and utilities	1,317,689	206,610	386,798	1,606,868	3,517,965					
Supplies and materials	715,321	124,009	128,882	22,952	991,164					
Cost of sales	606,223	-	654,870	-	1,261,093					
Bad debt	49,167	15,017	(3,635)	22,964	83,513					
Depreciation	422,543	261,573	41,249	53,701	779,066					
Total operating expenses	4,142,045	989,995	1,684,472	1,784,154	8,600,666					
Operating income (loss)	488,410	197,096	(6,185)	(47,787)	631,534					
Nonoperating revenues (expenses):										
Intergovernmental	-	_	-	5,000	5,000					
Development impact fees	54,257	-	-	· -	54,257					
Investment earnings	2,361	6,340	3,647	54	12,402					
Rental income	-	22,700	-	-	22,700					
Miscellaneous	152,490	1,959	-	-	154,449					
Gain (loss) on sale of assets	(102,707)	-	-	-	(102,707)					
Interest expenses	(480,477)	(149,273)			(629,750)					
Total nonoperating revenues (expenses)	(374,076)	(118,274)	3,647	5,054	(483,649)					
Income (loss) before transfers	114,334	78,822	(2,538)	(42,733)	147,885					
Changes in net position	114,334	78,822	(2,538)	(42,733)	147,885					
Net position, beginning	3,254,375	6,366,725	3,319,745	136,271	13,077,116					
Net position, ending	\$ 3,368,709	\$ 6,445,547	\$ 3,317,207	\$ 93,538	\$ 13,225,001					

CITY OF COALINGA STATEMENT OF CASH FLOWS PROPRIETARY FUNDS FOR THE YEAR ENDED JUNE 30, 2017

	Business-Type Activities						
	Water	Sewer	Natural Gas	Sanitation	Total		
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipt from customers and users	\$ 4,511,804	\$ 1,170,317	\$ 1,642,896	\$ 1,698,117	\$ 9,023,134		
Payments to suppliers and service providers	(2,722,445)	(315,518)	(1,156,109)	(1,491,019)	(5,685,091)		
Payments to employees for salaries and benefits	(1,022,442)	(387,797)	(469,555)	(71,369)	(1,951,163)		
Net cash provided (used) by operating activities	766,917	467,002	17,232	135,729	1,386,880		
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES							
Other receipts	152,490	1,959	-	-	154,449		
Payments to (from) other funds	(424,088)	667,767		(144,224)	99,455		
Net cash provided (used) by noncapital							
financing activities	(271,598)	669,726		(144,224)	253,904		
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES							
Capital grants	-	-	-	5,000	5,000		
Development impact fees received	54,257	-	-	-	54,257		
Rental income received	-	22,700	-	-	22,700		
Acquisition and construction of capital assets	5,401	(55,097)	(31,494)	-	(81,190)		
Principal paid on capital debt	-	(42,512)	-	-	(42,512)		
Interest paid on capital debt	(480,477)	(149,273)	-	-	(629,750)		
Proceeds from the sale of assets	(102,707)				(102,707)		
Net cash provided (used) by capital and related							
financing activities	(523,526)	(224,182)	(31,494)	5,000	(774,202)		
CASH FLOWS FROM INVESTING ACTIVITIES							
Interest on investments	2,361	3,974	2,660	54	9,049		
Net cash provided (used) by investing activities	2,361	3,974	2,660	54	9,049		
Increase (decrease) in cash and cash equivalents	(25,846)	916,520	(11,602)	(3,441)	875,631		
Cash and cash investments, July 1	2,164,252	2,865,936	2,446,299	3,441	7,479,928		
Cash and cash investments, June 30	\$ 2,138,406	\$ 3,782,456	\$ 2,434,697	\$ -	\$ 8,355,559		

CITY OF COALINGA STATEMENT OF CASH FLOWS PROPRIETARY FUNDS FOR THE YEAR ENDED JUNE 30, 2017

(Continued)

	Business-Type Activities									
						Natural Gas				
		Water		Sewer				Sanitation		Total
Reconciliation of Operating Income (Loss) to Net Cash										
Provided (Used) by Operating Activities										
Operating income (loss)	\$	488,410	\$	197,096	\$	(6,185)	\$	(47,787)	\$	631,534
Adjustments to reconcile operating income (loss) to										
net cash provided (used) by operating activities:										
Depreciation		422,543		261,573		41,249		53,701		779,066
Bad debt		49,167		15,017		(3,635)		22,964		83,513
Changes in assets and liabilities:										
(Increase) decrease in accounts receivable		(122,251)		(16,774)		(35,391)		(38,250)		(212,666)
(Increase) decrease in deferred outflows of resources		(38,830)		(27,638)		(24,427)		(1,627)		(92,522)
Increase (decrease) in accounts payable		(83,212)		15,101		14,441		138,801		85,131
Increase (decrease) in accrued liabilities		2,053		1,664		2,513		(450)		5,780
Increase (decrease) in deposits and other liabilities		3,600		-		-		-		3,600
Increase (decrease) in compensated absences		(2,414)		2,269		3,956		4,641		8,452
Increase (decrease) in deferred inflows of resources		(34,474)		(12,784)		(15,586)		(3,129)		(65,973)
Increase (decrease) in net pension liability		82,325		31,478	_	40,297	_	6,865		160,965
Net cash provided (used) by operating activities	\$	766,917	\$	467,002	\$	17,232	\$	135,729	\$	1,386,880
Reconciliation of Cash and Cash Equivalents to the Statement of Net Position:										
Cash and investments	\$		Ф	3,079,895	Ф	2,434,697	\$		\$	5,514,592
Cash with fiscal agent	-	2,138,406	Ψ	702,561	Ψ	2,434,037	Ψ	_	Ψ	2,840,967
Casii wiiii liscal ayelii		2,100,400	-	702,301						2,040,301
Total cash and cash equivalents	\$	2,138,406	\$	3,782,456	\$	2,434,697	\$		\$	8,355,559
Noncash Noncapital, Capital and Related Financing, and Investing Activities:										
Gain (loss) on disposal of capital assets	\$	102,707	\$		\$		\$		\$	102,707

CITY OF COALINGA STATEMENT OF NET POSITION FIDUCIARY FUNDS JUNE 30, 2017

		Coalinga Successor Ayres/Beason Agency Scholarship			Total Private Purpose Trust Funds		
ASSETS							
Cash and investments	\$	1,309,306	\$	50,927	\$	1,360,233	
Restricted cash with fiscal agent		1,375,062		-		1,375,062	
Interest receivable		823		52		875	
Notes receivable		281,453		-		281,453	
Assets held for resale		2,549,086				2,549,086	
Total assets		5,515,730		50,979		5,566,709	
LIABILITIES							
Accounts payable		4,617		-		4,617	
Accrued liabilities		2,071		-		2,071	
Deposits and other liabilities		15,900		-		15,900	
Interest payable		110,867		-		110,867	
Unearned revenue		600		-		600	
Advance from the City of Coalinga		2,240,000	-			2,240,000	
Long-term liabilities:							
Due within one year		490,000		-		490,000	
Due in more than one year		7,747,252		<u>-</u>		7,747,252	
Total liabilities		10,611,307				10,611,307	
NET POSITION							
Net position held in trust for:							
Redevelopment dissolution and other purposes		(5,095,577)		-		(5,095,577)	
Scholarship		<u>-</u>		50,979		50,979	
Total net position (deficit)	<u>\$</u>	(5,095,577)	\$	50,979	\$	(5,044,598)	

CITY OF COALINGA STATEMENT OF CHANGES IN NET POSITION FIDUCIARY FUNDS FOR THE YEAR ENDED JUNE 30, 2017

	 Coalinga Successor Agency	Ayres/Beason Scholarship	Total Private Purpose Trust Funds		
ADDITIONS					
Redevelopment property tax revenues	\$ 1,677,330	\$ -	\$	1,677,330	
Investment earnings	21,413	136		21,549	
Gain (loss) on sales of property	 1,637,293	-		1,637,293	
Total additions	 3,336,036	136		3,336,172	
DEDUCTIONS					
Administrative costs	253,907	-		253,907	
Interest and fiscal agency expenses	664,058	-		664,058	
Distribution to County	 2,028,793		_	2,028,793	
Total deductions	 2,946,758			2,946,758	
Changes in net position	389,278	136		389,414	
Net position (deficit), beginning	 (5,484,855)	50,843		(5,434,012)	
Net position (deficit), ending	\$ (5,095,577)	\$ 50,979	\$	(5,044,598)	

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The City of Coalinga, California (the "City") was incorporated as a general law city in 1906. The City operates under a Council-Manager form of government. The City's major operations include public safety; highways and streets; water, sewer, natural gas, transit and refuse collection; parks and recreation; building inspection; public improvements; planning and zoning, and general administrative services. The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. There are no discretely presented component units included in these financial statements.

Blended component unit. The Coalinga Public Financing Authority ("CPFA") was established in 1991 through a Joint Exercise of Powers Agreement between the City, the Agency, and the Coalinga-Huron Unified School District. The formation of the joint powers authority was approved by the City Council who is also designated as the Board of Directors for the CPFA. The City Manager is appointed Secretary with the City staff providing all support services. The purpose of the CPFA is solely to provide funds from the sale of revenue bonds to finance or refinance the costs of various projects for the City. The City set up the CPFA to act as a financing/lending type institution only. The CPFA/City legislative meetings are held concurrently. The CPFA is reported as a debt service fund and does not issue separate financial statements.

Basis of Presentation

The accounts of the City are organized on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

Government-Wide Financial Statements – The statement of net position and the statement of activities display information about the primary government (the City) and its component unit. These statements include the financial activities of the overall government, except for fiduciary activities. Eliminations have been made to minimize the double-counting of internal activities. These statements distinguish between the *governmental* and business-type activities of the City. Governmental activities generally are financed through taxes, intergovernmental revenues, and other non-exchange transactions. Business-type activities are financed in whole or in part by fees charged to external parties.

The statement of activities presents a comparison between direct expenses and program revenues for each different identifiable activity of the City's *business-type activities* and for each function of the City's *governmental activities*. Direct expenses are those that are specifically associated with a program or function and, therefore, are included in the program expense reported for individual function. Certain indirect costs, which cannot be identified and broken down, are included in the program expense reported for individual functions and activities. Program revenues include, 1) fines, fees, and charges paid by the recipients of goods and services offered by the programs and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented instead as general revenues.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Presentation (Continued)

Fund Financial Statements – The fund financial statements provide information about the City's funds, including its fiduciary funds and blended component units. Separate statements for each fund category – governmental, proprietary, and fiduciary – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements. An accompanying schedule is presented to reconcile and explain the differences in funds and changes in fund balances as presented in these statements to the net position and changes in net position presented in the government-wide financial statements.

The City reports the following major governmental funds:

The **General Fund** is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Coalinga Public Financing Authority Debt Service Fund is used to account for revenues and expenditures of the CPFA Revenue Bonds. Bond proceeds are to be used to finance or refinance the costs of various improvement projects for the City and other public agencies.

The **Low-Moderate Housing Asset Special Revenue Fund** accounts for monies received and expended for low and moderate income housing activities pursuant to AB1484.

The **Grants Special Revenue Fund** accounts for monies received and expended related to grant funded activity from various agencies.

Enterprise fund financial statements include a statement of net position, statement of revenues, expenses and changes in net position, a statement of cash flows for each major enterprise fund and nonmajor funds aggregated.

The City has four major enterprise funds: the Water Fund, Sewer Fund, Natural Gas Fund, and Sanitation Fund, which are used to account for operations that are financed and operated in a manner similar to private business enterprise. In an enterprise fund, the intent of the City Council is that costs (expenses, including depreciation) of providing services to the general public, on a continuing basis, be financed or recovered primarily through user charges.

The City reports the following major enterprise funds:

The Water Fund accounts for the activities of the City's water production and distribution operations.

The **Sewer Fund** accounts for the activities of the City's sanitary sewer system operations.

The **Natural Gas Fund** accounts for the operation and maintenance of the City's natural gas system.

The Sanitation Fund accounts for the operation and maintenance of the City's sanitation system.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Presentation (Continued)

The City's fiduciary funds are used to account for resources held for the benefit of parties outside the government. The fund's activities are reported in a separate statement of fiduciary net position and a statement of changes in fiduciary net position. Fiduciary funds are not reflected in the government-wide statements because the resources of those funds are not available to support the City's own programs. Fiduciary funds are presented on an economic resources measurement focus and the accrual basis of accounting, similar to the government-wide financial statements.

Private Purpose Trust Fund is used to accounts for assets held by the City as trustee for the Successor Agency and Ayres/Beason Scholarships.

The City reports the following private purpose trust funds:

The **Coalinga Successor Agency Fund** accounts for the assets and liabilities of the former Redevelopment Agency and its allocated revenue to pay estimated installment payments of the enforceable obligations until the obligations of the former Redevelopment Agency are paid in full and assets have been liquidated.

The **Ayres/Beason Scholarship Fund** accounts for the assets and liabilities of the Ayres/Beason scholarship.

Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

Government-Wide Financial Statements – The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental Fund Financial Statements – Governmental funds are reported using current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus and Basis of Accounting (Continued)

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). All other revenue items are considered to be measurable and available only when cash is received by the government.

The proprietary and private-purpose trust funds are reported using the economic resources measurement focus and the accrual basis of accounting.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water fund, sewer fund, natural gas fund, sanitation fund, and utility billing funds are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances

Cash and Cash Equivalents

Cash and cash equivalents represent the City's cash bank accounts including, but not limited to, certificates of deposit, money market funds and cash management pools for reporting purposes in the Statement of Cash Flows. Additionally, investments with original maturities of three months or less when purchased are included as cash equivalents in the Statement of Cash Flows.

Deposits and Investments

The City maintains a cash and investment pool that is available for use by all funds. Interest earnings as result of this pooling are distributed to the appropriate funds based on year-end cash balances in each fund. Interest income from cash and investments with fiscal agents is credited directly to the related fund.

Investments of the pool include only those investments authorized by the California Government Code such as, United States Treasury securities, agencies guaranteed by the United States Government, registered state warrants, and other investments. Investments primarily consist of deposits in the State of California Local Agency Investment Fund. Investments are stated at cost or amortized cost.

Restricted Cash with Fiscal Agent

The City has funds held by trustee or fiscal agents pledged to the payment or security of bonds and are classified as restricted assets on the balance sheet because they are maintained in separate bank accounts and their use is limited by applicable bond covenants. The City reports restricted cash with fiscal agent in the CPFA debt service fund, the Water and Sewer enterprise funds, and the Coalinga Successor Agency private-purpose trust fund. Amounts reported in these funds are restricted for debt service payments and specific projects.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Accounts Receivables

These are comprised primarily of revenues that have been earned but not yet received by the City as of June 30 from individual customers, private entities and government agencies. In addition, this account includes accrued revenues due from other agencies for expenditure driven types of grants whereby the City accrues grant revenues for expenditures/expenses incurred but not yet reimbursed by the grantors. Also, property taxes earned but not received from the County of Fresno as of June 30 and unbilled services for utility and other services delivered to customers but not billed as of June 30, are included in this account. Management determines the allowance for doubtful accounts by evaluating individual customer accounts. Utility customer closed accounts are written off when deemed uncollectible. Recoveries to utility customer receivables previously written off are recorded when received.

The City uses an independent billing company to bill and collect on all ambulance services. Due to the large amount of bad debts and write-offs, up to 70% of billings, it is the City's policy to report as accounts receivable only those funds that are collected within the three-month period following June 30 of each year.

Property Tax Calendar

Fresno County is responsible for the assessment, collection and apportionment of property taxes for all taxing jurisdictions. Property taxes are levied in equal installments on November 1 and February 1. They become delinquent on December 10 and April 10, respectively. The lien date is January 1 of each year. Property taxes are accounted for in the General Fund. Property tax revenues are recognized when they become measurable and available to finance current liabilities. The City considers property taxes as available if they are collected within 60 days after year-end. Property tax on the unsecured roll are due on the January 1 lien date and become delinquent if unpaid on August 31. However, unsecured property taxes are not susceptible to year-end accrual.

The City is permitted by Article XIIIA of the State of California Constitution (known as Proposition 13) to levy a maximum tax of \$1 per \$100 of full cash value.

Interfund Transactions

During the course of operations the City has activity between funds for various purposes. Any residual balances outstanding at year-end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Assets Held for Resale

Assets held by the City or the Coalinga Successor Agency for the purpose of improving and reselling are accounted for in the account. Property is valued at the lower of cost or net realizable value.

Capital Assets

Capital outlays are recorded as expenditures of the General, Special Revenue, and Capital Projects Funds and as assets in the Government-Wide Financial Statements to the extent the City's capitalization threshold is met.

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities column in the Government- Wide Financial Statements. Capital assets are defined by the government as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Betterments and major improvements which significantly increase values, change capacities or extend useful lives are capitalized. Upon sale or retirement of fixed assets, the cost and related accumulated depreciation are removed from the respective accounts and any resulting gain or loss is included in the results of operations.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities are included as part of the capitalized value of the assets constructed.

Property, plant, and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful lives:

Class	Useful Life Years
Infrastructure	10 - 50
Buildings, structures and improvements	5 - 40
Water storage rights	40
Transmission and distribution equipment	5 - 50
Rolling equipment	2 - 30
Office equipment	3 - 10

Unearned Revenue

Unearned revenue is that for which recognition criteria have been met, but for which revenue recognition criteria have not been met. The City typically records intergovernmental revenues (primary grants and subventions) received but not earned (qualifying expenditures not yet incurred).

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Unavailable Revenue

In the fund financial statements, unavailable revenue is recorded when transactions have not yet met the revenue recognition criteria based on the modified accrual basis of accounting. The City records unavailable revenue for transactions for which revenues have been earned, but for which funds are not available to meet current financial obligations.

Deferred Outflows and Inflows of Resources

The City recognizes deferred outflows and inflows of resources. A deferred outflow of resources is defined as a consumption of net position by the government that is applicable to a future reporting period. A deferred inflow of resources is defined as an acquisition of net position by the government that is applicable to a future reporting period. Refer to Notes 9 and 10 for a detailed listing of the deferred outflows and deferred inflows of resources the City has recognized.

Interest Payable

In the government-wide financial statements, interest payable of long-term debt is recognized as the liability is incurred for the governmental fund-types and proprietary-fund types.

In the fund financial statements, proprietary fund-types recognize the interest payable when the liability is incurred.

Long-Term Debt

In the government-wide, proprietary fund and fiduciary fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, proprietary fund and fiduciary fund financial statements. Bond premiums and discounts are deferred and amortized on a straight-line basis over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Gains or losses from refunding of debt are reported as deferred outflows or inflows of resources and amortized over the shorter of the life of the refunded debt or refunding debt. Amortization of these balances is recorded as a component of interest expense.

Prepaid bond insurance costs are amortized using the straight-line method over the life of the bonds. Amortization of these balances is recorded as a component of operating expenses.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Compensated Absences

It is the City's policy to permit all employees to accumulate earned but unused vacation, sick pay and compensatory time benefits. Those employees on shift work schedules may also accumulate hours for holiday time benefits.

Vested or accumulated vacation, holiday and eligible sick leave along with any compensation time that is expected to be paid with expendable available financial resources is reported as an expenditure in the fund financial statements of the Governmental Fund that will pay for it. Amounts not expected to be liquidated with expendable available financial resources are reported in the Government-Wide Financial Statements.

Vested leave of Proprietary Funds are recorded as an expense and liability as the benefits accrue.

Pensions

In government-wide financial statements, pensions are recognized and disclosed using the accrual basis of accounting (see Note 9 and the RSI section immediately following the notes to financial statements), regardless of the amount recognized as pension expenditures on the modified accrual basis of accounting. The City recognizes a net pension liability for each qualified pension plan in which it participates, which represents the excess of the total pension liability over the fiduciary net position of the qualified pension plan, measured as of the City's fiscal year-end or the City's proportionate share thereof in the case of a cost-sharing multiple-employer plan. Changes in the net pension liability during the period are recorded as pension expense, or as deferred inflows of resources or deferred outflows of resources depending on the nature of the change, in the period incurred. Those changes in net pension liability that are recorded as deferred inflows of resources or deferred outflows of resources that arise from changes in actuarial assumptions or other inputs and differences between expected or actual experience are amortized over the weighted average remaining service life of all participants including retirees, in the respective qualified pension plan and recorded as a component of pension expense beginning with the period in which they arose. Projected earnings on qualified pension plan investments are recognized as a component of pension expense. Differences between projected and actual investment earnings are reported as deferred inflows of resources or deferred outflows of resources and amortized as a component of pension expense on a closed basis over a five-year period beginning with the period in which the difference occurred.

Classification of Net Position

In the government-wide financial statements, net position is classified in the following categories:

- Net investment in capital assets This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce this category.
- Restricted net position This category presents external restrictions imposed by creditors, grantors, contributors or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.
- *Unrestricted net position* This category represents the net position of the City, which is not restricted for any project or other purpose.

When both restricted and unrestricted net position are available, restricted resources are depleted first before the unrestricted resources are used.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balances (Continued)

Fund Balances

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

- <u>Nonspendable</u>: This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact.
- Restricted: This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.
- <u>Committed:</u> This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the City Council. These amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.
- <u>Assigned:</u> This classification includes amounts that are constrained by the City's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the City Council or through the City Council delegating this responsibility to the City manager through the budgetary process. This classification also includes the remaining positive fund balance for all governmental funds except for the General Fund.
- <u>Unassigned:</u> This classification includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the City.

The City would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Encumbrances

The City does not use encumbrance accounting.

Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Stewardship, Compliance and Accountability

Violations of Legal or Contractual Provisions

In accordance with applicable sections of the California Government Code and the Coalinga Municipal Code, the City prepares and legally adopts an annual balanced budget on a basis consistent with accounting principles generally accepted in the United States of America. Annual appropriated budgets are adopted for the General Fund, specific Special Revenue Funds, and specific Capital Projects Funds. Budget plans are adopted for Proprietary Funds. A proposed budget is presented to the City Council during May of each year for review. The Council holds public hearings and may add to, subtract from, or change appropriations within the revenues and reserves estimated as available. Expenditures may not legally exceed budgeted appropriations at the fund level. Supplementary appropriations which alter the total expenditures of any fund, or expenditures in excess of total budgeted fund appropriations, must be approved by the City Council.

All annual appropriations lapse at fiscal year-end to the extent they have not been expended or encumbered.

Deficit Fund Balance

The General Fund has deficit net fund balance as of June 30, 2017 of \$129,283. The deficit is expected to be relieved from the sale of the Claremont property and through the legalization of medical and recreational marijuana.

The Development Impact Fee capital projects fund has deficit net fund balance as of June 30, 2017 of \$37,387. The deficit is expected to be relieved from future revenues or transfers from the other funds.

Deficit Net Position

Prior to February 1, 2012, the California Redevelopment Law provided tax increment financing as a source of revenue to redevelopment agencies to fund redevelopment activities. Once a redevelopment area was adopted, the former Agency could only receive tax increments to the extent that it could show on an annual basis that it had incurred indebtedness that must be repaid with tax increments. Due to the nature of the redevelopment financing, the former Agency liabilities exceeded assets. Therefore, the Agency historically carried a deficit, which was expected to be reduced as future tax increment revenues were received and used to reduce its outstanding long-term debt. This deficit was transferred to the Coalinga Successor Agency on February 1, 2012. At June 30, 2017, Coalinga Successor Agency has a deficit of \$5,095,577, which will be eliminated with future redevelopment property tax revenues distributed from the Redevelopment Property Tax Trust Fund administered by the County's Auditor-Controller.

NOTE 2 - CASH AND INVESTMENTS

Cash and investments as of June 30, 2017 are classified in the accompanying financial statements as follows:

Statement of Net Position:		
Cash and investments	\$	12,335,939
Restricted cash with fiscal agent		5,477,364
Fiduciary Funds:		
Cash and investments		1,360,233
Restricted cash with fiscal agent		1,375,062
Total cash and investments	\$	20,548,598
Cash and investments as of June 30, 2017 consist of the following:		
Cash on hand	\$	2,652
Deposits with financial institutions		7,971,172
Investments		12,574,774
	_	
Total cash and investments	\$	20,548,598

Investments Authorized by the California Government Code and the City's Investment Policy

The table below identifies the investment types that are authorized for the City by the California Government Code (or the City's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. The City's investment policy does not contain any specific provisions intended to limit the City's exposure to interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debts proceeds held by bond trustee that are governed by the provisions of debt agreements of the City, rather than the general provisions of the California Government Code or the City's investment policy.

		Maximum	Maximum	
	Maximum	Percentage of	Investment In	
Authorized Investment Type	Maturity	Portfolio	One Issuer	
Local agency bonds	5 years	None	None	
U.S. treasury obligations	5 years	None	None	
U.S. agency securities	5 years	None	None	
Banker's acceptances	180 days	40%	30%	
Commercial paper	270 days	25%	10%	
Negotiable certificates of deposit	5 years	30%	None	
Repurchase agreements	1 year	None	None	
Reverse repurchase agreements	92 days	20%	None	
Medium-term notes	5 years	30%	None	
Mutual funds	N/A	20%	10%	
Money market mutual funds	N/A	20%	10%	
Mortgage pass-through securities	5 years	20%	None	
County pooled investment funds	N/A	None	None	
Local agency investment fund (LAIF)	N/A	None	None	
JPA pools (other investment pools)	N/A	None	None	

NOTE 2 - CASH AND INVESTMENTS (Continued)

Investments Authorized by Debt Agreements

Investments of debt proceeds held by the bond trustee are governed by provisions of the debt agreements rather than the general provisions of the California Government Code or the City's investment policy. The table below identifies the investment types that are authorized for investments held by bond trustee. The table also identifies certain provisions of these debt agreements that address interest rate risks, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
U.S. treasury obligations	None	None	None
U.S. agency securities Banker's acceptances	None 180 days	None None	None None
Commercial paper	270 days	None	None
Money market mutual funds	N/A	None	None
Investment contracts	None	None	None
Certificates of deposits	1 year	None	None
Repurchase agreements	30 days	None	None
Local agency investment fund (LAIF)	N/A	None	None
Municipal bonds	None	None	None

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by maintaining funds in liquid, short-term investments which can be converted to cash when necessary to meet disbursement requirements. The City's investment in the Local Agency Investment Fund ("LAIF") is available for withdraw in one business day.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustee) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

		Remaining Maturity (in months)									
Investment Type	Fair Value	12 Months or Less	13 to 24 Months	25 to 60 Months	More Than 60 Months						
State investment pool Held by bond trustee:	\$ 5,722,879	\$ 5,722,879	\$ -	\$ -	\$ -						
Deposit custody account	667,950	667,950	-	-	-						
Money market funds	5,183,943	5,183,943	-	-	-						
Investment contracts	1,000,002	-		-	1,000,002						
Total	\$12,574,774	\$11,574,772	\$ -	\$ -	\$ 1,000,002						

NOTE 2 - CASH AND INVESTMENTS (Continued)

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the City's investment policy, or debt agreements, and the actual rating as of year-end for each investment type.

			Ratings as	of Year-End
		Minimum		
	Fair	Legal		Not
Investment Type	Value	Rating	AAAm	Rated
State investment pool	\$ 5,722,879	N/A	\$ -	\$ 5,722,879
Held by bond trustee:				
Deposit custody account	667,950	N/A	-	667,950
Money market funds	5,183,943	Α	5,183,943	-
Investment contracts	1,000,002	N/A		1,000,002
Total	\$12,574,774		\$ 5,183,943	\$ 7,390,831

Concentration of Credit Risk

Concentration of credit risk is the risk that the failure of any one issuer would place an undue financial burden on the City. The investment policy of the City contains no limitations on the amount that can be invested in any one issuer beyond that stipulated in the California Government Code. Investments in any one issuer (other than U.S. Treasury securities, mutual funds, and external investment pools that represent 5% or more of total investments by reporting unit are as follows:

\$1,000,002 of the cash and investments reported in the Coalinga Public Financing Authority debt service fund are held in the form of nonnegotiable unrated investment contract issued by Westdeutsche Landesbank Girozentrale that matures on September 15, 2021.

\$667,950 of the cash and investments (including amounts held by bond trustee) reported in the Successor Agency Trust Fund are held in the form of the above-described Reliance Preferred Deposit Custody account fund.

NOTE 2 - CASH AND INVESTMENTS (Continued)

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a city will not be able to recover its deposits or will not be able to recover collateral securities that are in possession of an outside party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits: the California Government Code requires that a financial institution secure deposits made by the state or local government units by pledging securities in an undivided collateral pool held by a depository regulated under the state law (unless so waived by the government unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

The carrying amounts of the City's cash deposits totaled \$7,970,638 at June 30, 2017. Bank balances were \$3,415,000, the total amount of which was insured and/or collateralized with securities held by the pledging financial institutions in the City's name.

Local Agency Investment Fund

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

NOTE 3 – RECEIVABLES

Receivables as of year-end for the City's individual governmental major funds and aggregate governmental nonmajor funds, including applicable allowances for uncollectible accounts, are as follows:

		General Fund			Low-Moderate Housing Asset		Grants Fund		Nonmajor Governmental Funds		Total	
Receivables:												
Accounts receivable	\$	92,730	\$	-	\$	123	\$	1,132	\$	75,405	\$	169,390
Due from other governments		160,100				13,612		717,627		<u>-</u>	-	891,339
Gross receivables		252,830		-		13,735		718,759		75,405		1,060,729
Less: allowance for uncollectibles		<u>-</u>		<u>-</u>				<u>-</u>				<u>-</u>
Net receivable	\$	252,830	\$	<u>-</u>	\$	13,735	\$	718,759	\$	75,405	\$	1,060,729

NOTE 3 - RECEIVABLES (Continued)

Receivables as of year-end for the City's enterprise funds, including applicable allowances for uncollectible accounts, are as follows:

				Natural				
		Water	 Sewer	 Gas	S	anitation		Total
Receivables: Accounts receivable	<u>\$</u>	597,404	\$ 170,565	\$ 127,739	\$	281,695	\$	1,177,403
Gross receivables		597,404	170,565	127,739		281,695		1,177,403
Less: allowance for uncollectibles	_	(106,836)	 (33,318)	 (24,953)		(55,027)	_	(220,134)
Net receivable	\$	490,568	\$ 137,247	\$ 102,786	\$	226,668	\$	957,269

NOTE 4 – NOTES RECEIVABLE

Notes receivable of \$3,079,885 represent monies loaned to homebuyers in connection with a down payment assistance program. The loans are secured by real property with repayment due upon the sale of real property or starting at the end of the 30-year deferral period. At the time of sale, the seller pays the loan balance in full without interest. Starting at the end of the 30-year deferral period, the borrower is required to repay the Down Payment Assistance Loan, without interest, over the following 15 years. The balance as of June 30, 2017 is \$1,579,885.

Additionally, the City allocated \$1,500,000 in Successor Agency Housing Bond Proceeds as a residual receipts loan to Warthan Place Investors, LP (Warthan) for the construction of the Warthan Place Apartments Multi-Family Housing Project. The City will be repaid through a residual receipts agreement with Warthan at a 1.0% interest rate. The note receivable balance as of June 30, 2017 is \$281,453.

NOTE 5 – INTERFUND ACTIVITIES

Current Interfund Receivables/Payables

Current interfund balances are generally short-term loans to cover temporary cash deficits in various funds and are expected to be repaid shortly after the end of the fiscal year. The City's interfund receivables and payables consisted of the following at June 30, 2017:

	_	Due from Other Funds		
Major Funds: General Fund Water Fund Sanitation Fund	\$	340,578 - -	\$	- 199,363 135,092
Nonmajor Funds: Transit Fund		<u>-</u>		6,123
Total	\$	340,578	\$	340,578

NOTE 5 - INTERFUND ACTIVITIES (Continued)

Long-Term Interfund Advances

Long-term interfund advances are advances to other funds that are not expected to be repaid in one year or less. The City's long-term interfund advances consisted of the following at June 30, 2017:

	 Advances to Other Funds		vances from Other Funds
Major Funds: Coalinga Public Financing Authority Fund Water Sewer Natural gas	\$ 15,190,000 - - 378,000	\$	9,740,000 3,090,000
Nonmajor Funds: Development impact fees capital projects fund Special Assessment Fund Fiduciary Funds: Coalinga Successor Agency Fund	 - - -		378,000 120,000 2,240,000
Total	\$ 15,568,000	\$	15,568,000

Bonds Receivable and Payable

The following is a summary of interfund bonds receivable and bonds payable at June 30, 2017:

	F	Bonds Receivable	Bonds Payable		
Major Funds: Coalinga Public Financing Authority Fund	\$	8,237,252	\$	-	
Fiduciary Funds: Coalinga Successor Agency Fund		<u>-</u>		8,237,252	
Total	\$	8,237,252	\$	8,237,252	

NOTE 5 - INTERFUND ACTIVITIES (Continued)

Interfund Advances and Bonds Receivables and Payables

Bonds receivable consists of debt instruments purchased by the Coalinga Public Financing Authority (CPFA), which was established in 1991 through a Joint Exercise of Powers Agreement between the City, the former Redevelopment Agency of the City of Coalinga, and the Coalinga-Huron Unified School District. The formation of the joint powers authority was approved by the City Council who is also designated as the Board of Directors for the CPFA. The purpose of the CPFA is solely to provide funds from the sale of revenue bonds to finance the costs of various projects for the City and other external agencies. The City set up the CPFA to act as a financing/lending type institution only. In financing the various capital improvement projects, the CPFA purchased bonds, entered into lease/sub-lease agreements and capital financing contracts with the City and other external agencies. The following is a list of the debt instruments comprising the long-term interfund advances and bonds receivable balances in the CPFA debt service fund as of June 30, 2017:

In October 1993, the CPFA loaned \$2,269,000 to the Special Assessment debt service fund for the purpose of financing the Highway 198 street improvements projects, in-town street improvements, and the acquisition of the tract number 4492 (Fox Hollow) off-site utilities and street improvements. The final payment of the loan is scheduled for September 2, 2018. The loan balance is \$120,000 as of June 30, 2017.

In June 1993, the CPFA loaned \$1,420,000 to the former Redevelopment Agency of the City of Coalinga for the purpose of financing the construction of a new police station. The final payment of the loan is scheduled for September 15, 2021. The loan balance is \$460,000 as of June 30, 2017.

In June 1993, the CPFA loaned \$5,480,000 to the former Redevelopment Agency of the City of Coalinga for the purpose of financing the former Redevelopment Agency's \$5,100,000 tax allocation bonds that were issued on June 27, 1991 for the police station project. The final payment of the loan is scheduled for September 15, 2021. The loan balance is \$1,780,000 as of June 30, 2017.

In March 2012, the CPFA loaned \$9,740,000 and \$3,090,000 to the Water and Sewer enterprise funds, respectively, for the purpose of financing the 2012 Water and Wastewater Projects and the refunding of the 2000 Revenue Bonds, Series A (Water and Wastewater Projects. The final payment of the loan is scheduled for March 25, 2048. The outstanding balance as of June 30, 2017 in the Water and Sewer enterprise funds are \$9,740,000 and \$3,090,000, respectively.

NOTE 6 – CAPITAL ASSETS

Capital assets activity of the governmental activities for the year ended June 30, 2017 is as follows:

Governmental Activities:	Balance at June 30, 2016	Increases	Decreases	Balance at June 30, 2017
Capital assets not being depreciated:				
Land	\$ 2,339,497	\$ -	\$ -	\$ 2,339,497
Construction in progress	164,694	1,553,534	(937,758)	780,470
Total	2,504,191	1,553,534	(937,758)	3,119,967
Depreciable capital assets:				
Buildings and improvements	18,407,518	68,265	(5,030,001)	13,445,782
Infrastructure	32,015,394	904,271	(111,650)	32,808,015
Machinery and equipment	5,717,438	687,284	(775,058)	5,629,664
Total	56,140,350	1,659,820	(5,916,709)	51,883,461
Less accumulated depreciation for:				
Buildings and structures	(10,749,284)	(373,008)	4,580,615	(6,541,677)
Infrastructure	(21,249,886)	(700,811)	103,614	(21,847,083)
Machinery and equipment	(5,091,126)	(273,183)	775,058	(4,589,251)
Total	(37,090,296)	(1,347,002)	5,459,287	(32,978,011)
Total capital assets being depreciated, net	19,050,054	312,818	(457,422)	18,905,450
Governmental activities capital assets, net	\$ 21,554,245	\$ 1,866,352	\$ (1,395,180)	\$ 22,025,417

Depreciation expense was charged to the functions/programs of the governmental activities of the primary government as follows:

General government	\$	328,059
Public works		689,940
Community development		48,357
Public safety	<u> </u>	280,646
Total depreciation expense - governmental activities	\$	1,347,002

NOTE 6 - CAPITAL ASSETS (Continued)

Capital assets activity of the business-type activities for the year ending June 30, 2017 is as follows:

Business-Type Activities:	Balance at June 30, 2016	Increases	Decreases	Balance at June 30, 2017
Capital assets not being depreciated: Land Construction in progress Total	\$ 1,068,039	\$ - 65,432 65,432	\$ - (102,707) (102,707)	\$ 1,068,039 65,432 1,133,471
Depreciable capital assets: Buildings and improvements Infrastructure Machinery and equipment Total	10,036,351 27,692,518 5,584,566 43,313,435	118,465 118,465	- - - - -	10,036,351 27,692,518 5,703,031 43,431,900
Less accumulated depreciation for: Buildings and improvements Infrastructure Machinery and equipment Total	(5,944,731) (15,533,222) (5,071,871) (26,549,824)	(109,462) (550,136) (119,468) (779,066)	- - - - -	(6,054,193) (16,083,358) (5,191,339) (27,328,890)
Total capital assets, being depreciated, net Business-type activities capital assets, net	16,763,611 \$ 17,934,357	(660,601) \$ (595,169)	\$ (102,707)	16,103,010 \$ 17,236,481

Depreciation expense was charged to the functions/programs of the business-type activities of the primary government as follows:

Business-Type Activities:

Water	\$	422,543
Sewer		261,573
Natural Gas		41,249
Sanitation		53,701
	_	
Total depreciation expense - business-type activities	<u>\$</u>	779,066

NOTE 7 – DUE TO EMPLOYEES

In 2014 the City's 401(a) plan was terminated with ICMA, and ICMA sent funds to the City regarding the forfeiture balance. These funds must be distributed into the accounts of the employees within the 401(a) plan. The City is currently going through an IRS voluntary compliance program and until completion of the review, the funds will be held by the City. As of June 30, 2017, the amount of \$748,625 is still held by the City.

NOTE 8 – LONG-TERM LIABILITIES

The following is a summary of the long-term liabilities transactions of the City for governmental activities for the year ended June 30, 2017:

	Interest Rates	 Original Borrowing	Final Maturity	J	Balance July 1, 2016		Additions	Re	eductions	Balance June 30, 201		Due Within One Year
Governmental Activities:												
Bonds Payable:												
1998 Series A Bonds	5.5%-6.375%	\$ 12,970,000	2022	\$	2,590,000	9	-	\$	-	\$ 2,590,000) \$	885,000
1998 Series B Bonds	4.6%-5.0%	1,830,000	2017		65,000		-		(65,000)			· -
1998 Series C Bonds	5.5%-6.0%	6,140,000	2017		190,000		-		(190,000)		-	-
2000 Series Tax Allocation Bonds	5.2%-5.85%	3,404,942	2031		3,274,942		-		(20,000)	3,254,942	2	25,000
2012 Series Revenue Bonds	3.1%-5.0%	12,830,000	2048		12,830,000		-		-	12,830,000)	205,000
2009 Series A Tax Allocation Bonds	3%-6%	3,235,000	2024		2,110,000		-		(220,000)	1,890,000)	225,000
2009 Series B Tax Allocation Bonds	3%-6%	2,660,000	2024		1,735,000		-		(180,000)	1,555,000)	190,000
2009 Series C Tax Allocation Bonds	3%-6%	645,000	2024		435,000		-		(40,000)	395,000)	50,000
Assessment District #1 Improvement Bond	5%	433,000	2021	_	85,500				(15,500)	70,000) _	16,000
Subtotal					23,315,442		-		(730,500)	22,584,94	2	1,596,000
Bond Premiums					303,735		-		(57,854)	245,88		-
Bond Discounts					(401,173))	-		12,635	(388,53	3)	-
Accreted Interest					1,036,832	_	105,478		-	1,142,310) _	
Total Bonds Payable					24,254,836		105,478		(775,719)	23,584,59	5	1,596,000
Capital Leases Payable:												
Fire Truck Capital Lease	5.125%	346,456	2018		89,176		-		(89,176)		-	45,757
KME Fire Engine Capital Lease	5.50%	141,870	2019		67,655		-		(67,655)		-	21,326
Police Vehicles Capital Lease	7.338%	216,963	2021			_	216,963		(47,484)	169,479	9	37,793
Total Capital Leases Payable					156,831		216,963		(204,315)	169,479)	104,876
Compensated absences				_	396,096	_	<u>-</u>		(84,330)	311,76	<u> </u>	<u>-</u>
Governmental activities long-term liabilities				\$	24,807,763	9	322,441	\$	(980,034)	\$ 24,065,840) \$	1,700,876
				J	Balance uly 1, 2016		Additions	Re	eductions	Balance June 30, 2017		Oue Within One Year
Business-Type Activities:												
Loans Payable CalPOP Energy Efficiency Loan Payable	0.00%	\$ 220,289	2020	\$	158,453	\$; <u>-</u>	\$	(42,512)	\$ 115,941	\$	46,377
Compensated absences				_	99,125		2,147			101,272	_	<u>-</u>
·				¢.	257 570	Ф.	2 1 1 7	¢.	(40 510)	¢ 247.040	¢	46 277
Business-type activities long-term liabilities				\$	257,578	\$	2,147	\$	(42,512)	\$ 217,213	\$	46,377

NOTE 8 – LONG-TERM OBLIGATIONS (Continued)

The annual debt service requirement schedule is as follows:

	Governmental Activities			Business-Type Activities				
Years Ending June 30	Principal	Interest	Totals	Principal	Interest	Totals		
2018	\$ 1,633,793	\$ 1,121,269	\$ 2,755,062	\$ 46,377	\$ -	\$ 46,377		
2019	1,157,693	1,061,625	2,219,318	46,377	-	46,377		
2020	1,226,816	995,853	2,222,669	23,187	-	23,187		
2021	1,291,177	923,981	2,215,158	-	-	-		
2022	1,300,000	847,819	2,147,819	-	-	-		
2023-2027	5,245,429	3,183,309	8,428,738	-	-	-		
2028-2032	2,129,513	4,786,237	6,915,750	-	-	-		
2033-2037	2,050,000	1,997,500	4,047,500	-	-	-		
2038-2042	2,610,000	1,431,500	4,041,500	-	-	-		
2043-2047	3,340,000	709,750	4,049,750	-	-	-		
2048-2052	770,000	38,500	808,500	-	-	-		
	\$ 22,754,421	\$ 17,097,343	\$ 39,851,764	\$ 115,941	\$ -	\$ 115,941		

NOTE 9 – DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position or fund balance that applies to a future period(s) and thus, will not be recognized as an outflow of resources (expense/expenditure) until then. The City has pension related items that qualify to be reported in deferred outflows of resources. The pension related deferred outflows of resources are described in detail in Note 10.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has two types of items that qualify for reporting in this category and they are unavailable revenues and pension deferrals.

Deferred inflows of resources reported in the governmental funds for unavailable revenues are as follows:

	Low-Moderate Housing Asset Fund	Total Governmental Funds			
Housing loans	\$ 1,579,885	\$ 1,579,885			
Total	\$ 1,579,885	\$ 1,579,885			

NOTE 10 – DEFINED BENEFIT PENSION PLAN

California Public Employees' Retirement Plan (CalPERS)

A. General Information about the Pension Plan

Plan Description – All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost Sharing Multiple-Employer Plan (Plan) administered by the California Public Employees' Retirement System (CalPERS). The Plan consists of individual rate plans (benefit tiers) within a safety risk pool (police and fire) and a miscellaneous risk pool (all other.) Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The City sponsors five rate plans (two miscellaneous and three safety.) Benefit provisions under the Plan are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided – CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for nonduty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for the Plan are applied as specified by the Public Employees' Retirement Law.

The Plans' provisions and benefits in effect at June 30, 2017 are summarized as follows:

	<u>Miscellaneous</u>				
	Prior to	On or after			
Hire date	January 1, 2013	January 1, 2013			
Benefit formula	2% @ 55	2% @ 62			
Benefit vesting schedule	5 years service	5 years service			
Benefit payments	monthly for life	monthly for life			
Retirement age	50 - 63	52 - 67			
Monthly benefits, as a % of eligible compensation	1.426% - 2.418%	1.0% - 2.5%			
Required employee contribution rates	7.000%	6.250%			
Required employer contribution rates	8.377%	6.555%			

	Safety				
	Prior to	On or after			
Hire date	January 1, 2013	January 1, 2013			
Benefit formula	2% @ 55	2% @ 57			
Benefit vesting schedule	5 years service	5 years service			
Benefit payments	monthly for life	monthly for life			
Retirement age	50 - 55	50 - 57			
Monthly benefits, as a % of eligible compensation	1.426% - 2.0%	1.426% - 2.0%			
Required employee contribution rates	7.000%	9.500%			
Required employer contribution rates	12.055%	9.418%			

Beginning in fiscal year 2016, CalPERS collects employer contributions for the Plan as a percentage of payroll for the normal cost portion as noted in the rates above and as a dollar amount for contributions towards the unfunded liability and side fund, if applicable. The dollar amounts are billed on a monthly basis. The City's required contribution for the unfunded liability was \$69 for the fiscal year ended June 30, 2017.

NOTE 10 - DEFINED BENEFIT PENSION PLAN (Continued)

California Public Employees' Retirement Plan (CalPERS) (Continued)

A. General Information about the Pension Plan (Continued)

Contributions – Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plan are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

The City's contributions to the plan that were recognized as a part of pension expense for the year ended June 30, 2017 were \$456,720.

B. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2017, the City reported a net pension liability for its proportionate share of the Plan of \$236,497.

The City's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2016, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2015, rolled forward to June 30, 2016, using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability (asset) for the Plan as of June 30, 2015 and 2016 was as follows:

Proportion - June 30, 2015	-0.0057%
Proportion - June 30, 2016	0.0027%
Change - Increase (Decrease)	0.0084%

For the year ended June 30, 2017, the City recognized pension expense of \$170,246. At June 30, 2017, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	 rred Outflows Resources	Deferred Inflows of Resources		
Pension contributions subsequent to measurement date	\$ 438,369	\$	-	
Changes in assumptions	-		139,190	
Differences between actual and expected experience	3,166		16,097	
Net differences between projected and actual earnings on				
plan investments	701,657		-	
Change in employer's proportion	20,523		17,013	
Differences between the employer's actual contributions and the				
employer's proportionate share of contributions	 308,774			
Total	\$ 1,472,489	\$	172,300	

NOTE 10 - DEFINED BENEFIT PENSION PLAN (Continued)

California Public Employees' Retirement Plan (CalPERS) (Continued)

B. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

\$438,369 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2017. Other amounts reported as deferred outflow of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Years Ending June 30	
2018	\$ 216,314
2019	113,886
2020	349,381
2021	182,239
2022	-
Thereafter	-

C. Actuarial Assumptions

Valuation Date

The total pension liabilities in the June 30, 2015 actuarial valuations were determined using the following actuarial assumptions:

June 30, 2015

Measurement Date	June 30, 2016
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	7.65%
Inflation	2.75%
Payroll Growth	3.0%
Projected Salary Increase	3.3% - 14.2% ⁽¹⁾
Investment Date of Deturn	7 500/ ⁽²⁾

Investment Rate of Return 7.50%⁽²⁾
Mortality Membership Data for all

Funds⁽³⁾

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2014 valuation were based on the results of January 2014 actuarial experience study for the period 1997 to 2011. Further details of the Experiences Study can be found on the CalPERS website.

⁽¹⁾ Depending on age, service and type of employment

⁽²⁾ Net of pension plan investment expenses, including inflation

⁽³⁾ The mortality table was developed based on CalPERS specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB.

NOTE 10 - DEFINED BENEFIT PENSION PLAN (Continued)

California Public Employees' Retirement Plan (CalPERS) (Continued)

D. Discount Rate

The discount rate used to measure the total pension liability was 7.65 percent for the Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for the Plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing of the plans, the test revealed the assets would not run out. Therefore, the current 7.65 percent discount rate is appropriate and the use of the municipal bond rate calculation is not deemed necessary. The long-term expected discount rate of 7.65 percent is applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report called "GASB Crossover Testing Report" that can be obtained from the CalPERS website under the GASB 68 section.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected PERF cash flows. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. The target allocation shown was adopted by the Board effective on July 1, 2015.

Asset Class	New Strategic Allocation	Real Return Years 1-10 ^(a)	Real Return Years 11+ ^(b)
Clohal Equity	47.0%	5.25%	5.71%
Global Equity			
Global Fixed Income	19.0%	0.99%	2.43%
Inflation Sensitive	6.0%	0.45%	3.36%
Private Equity	12.0%	6.83%	6.95%
Real Estate	11.0%	4.50%	5.13%
Infrastructure and Forestland	3.0%	4.50%	5.09%
Liquidity	2.0%	-0.55%	-1.05%
Total	100%		

⁽a) An expected inflation of 2.5% used for this period.

⁽b) An expected inflation of 3.0% used for this period.

NOTE 10 - DEFINED BENEFIT PENSION PLAN (Continued)

California Public Employees' Retirement Plan (CalPERS) (Continued)

D. Discount Rate (Continued)

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate — The following presents the City's proportionate share of the net pension liability (asset) for the Plan, calculated using the discount rate for the Plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

Discount Rate -1% Current D			ent Discount	Disco	unt Rate +1%
6.65% Rate 7.65%		8.65%			
\$	1,461,099	\$	236,497	\$	(772,121)

E. Pension Plan Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

F. Payable to the Pension Plan

The City did not have an outstanding amount of contributions to the pension plan required for the year ended June 30, 2017.

NOTE 11 – RISK MANAGEMENT

The City is a member of the Public Agency Risk Sharing Authority for California (PARSAC), a public entity risk pool in which there is a transferring (sharing) of risk among the pool participants. The City pays an annual premium to PARSAC for its general liability coverage. PARSAC is self-sustaining through member premiums. The City is insured under a retrospectively rated policy in which the initial premium is adjusted based on actual experience during the period of coverage. The City is responsible for all claims up to \$25,000 per occurrence for general and auto liability with a coverage limit at June 30, 2014 of \$975,000.

The City's risk management program also includes fire, property and automobile insurance. The coverage includes an all risk-replacement cost blanket. Additionally, the City has property insurance coverage up to \$975,000 per occurrence.

The City provides worker's compensation and employer's liability coverage on all employees through PARSAC. This insurance is paid entirely by the City. All premiums are paid by the appropriate fund designation for each employee's salary and benefits. In the risk management program for the City, a proactive approach is taken toward work safety for employees. Various training sessions and inspections are conducted throughout the year. The result has been a continued reduction of work related injury claims.

NOTE 12 – OTHER EMPLOYEE BENEFITS

The City offers medical, dental, vision, chiropractic and prescription insurance coverage, as well as group life insurance coverage, to employees and their dependents. Additionally, the City offers an employee assistance program to assist employees and their families with problem assessment and short-term counseling needs. The City pays a portion of premiums in connection with the insurance coverage offered by the City.

City Employee Post Retirement Benefits

In accordance with federal requirements, the City provides its retirees the opportunity to continue enrollment in the City's health insurance program. Premium charges paid by retirees are intended to cover the full cost of benefits provided without cost to the City. For the year ended June 30, 2017, no retirees were enrolled in the health insurance program.

Employee Deferred Compensation Plan

The City offers and Employee Deferred Compensation Plan created in accordance with the Internal Revenue Code Section 457 to its employees, allowing them to defer or postpone receipt of income. Amounts so deferred may not be paid to the employee during employment with the City except for a catastrophic circumstance creating an undue financial hardship for the employee.

Effective January 1, 1999, Federal legislation (Small Business Job Protection Act of 1996) requires the Section 457 plan assets to be placed in trust for the exclusive use of the plan participants and their beneficiaries.

The City's deferred compensation administrator, the International City Managers' Association (ICMA) or Verisight qualifies as the plan trustee to meet Federal requirements. Since the plan assets are no longer considered property and rights of the City, such assets are no longer reflected in the accompanying basic financial statements.

The City also offers to two employees a deferred compensation plan created in accordance with Internal Revenue Code Section 401(a). All amounts deferred and invested under this plan, with related interest, are the property and rights of the participating employees and, as such, are not reflected in the accompanying basic financial statements.

NOTE 13 – CONTINGENT LIABILITIES AND COMMITMENTS

General Liability

There are various claims and legal actions pending against the City for which no provision has been made in the financial statements. In the opinion of the City Attorney and City Management, liabilities arising from these claims and legal actions, if any, will not be material to these financial statements.

Federal Awards and Grants

The City has received federal grants for specific purposes that are subject to review and audit by the federal government. Although such audits could result in expenditure disallowances under grant terms, any required reimbursements are not expected to be material.

NOTE 14 - COALINGA SUCCESSOR AGENCY PRIVATE PURPOSE TRUST FUND

On January 30, 2012, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with Assembly Bill 1X26 (the "Bill") which dissolved all redevelopment agencies in the State of California.

Under the control of an oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution of the redevelopment agency (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

Successor agencies are only allocated revenue in the amount that is necessary to pay estimated annual installment payments on enforceable obligations of the former redevelopment agency until all enforceable obligations of the prior redevelopment agency have been paid in full and all assets have been liquidated.

Cash and Investments

A reconciliation of the Coalinga Successor Agency Private Purpose Trust Fund's cash and investments as of June 30, 2017 is as follows:

Cash and investments Restricted cash with fiscal agents	\$ 1,360,233 1,375,062		
Total cash and investments	\$ 2,735,295		

Long-Term Liabilities

The following is a summary of long-term liabilities transactions for the Coalinga Successor Agency Private Purpose Trust Fund at June 30, 2017:

	Interest Rates	Original Borrowing	Final Maturity	Balance July 1, 2016	Additions	Reductions	Balance June 30, 2017	Due Within One Year
Bonds Payable								
2000 Series Tax Allocation Bonds	5.2%-5.85%	\$ 3,404,942	2031	\$ 3,274,942	\$ -	\$ (20,000)	\$ 3,254,942	\$ 25,000
2009 Series A Tax Allocation Bonds	3%-6%	3,235,000	2024	2,110,000	-	(220,000)	1,890,000	225,000
2009 Series B Tax Allocation Bonds	3%-6%	2,660,000	2024	1,735,000	-	(180,000)	1,555,000	190,000
2009 Series C Tax Allocation Bonds	3%-6%	645,000	2024	435,000	<u>-</u> _	(40,000)	395,000	50,000
Subtotal				7,554,942	-	(460,000)	7,094,942	490,000
Accreted Interest				1,036,832	105,478		1,142,310	<u>-</u>
Total long-term liabilities				\$ 8,591,774	\$ 105,478	\$ (460,000)	\$ 8,237,252	\$ 490,000

NOTE 14 - COALINGA SUCCESSOR AGENCY PRIVATE PURPOSE TRUST FUND (Continued)

Long-Term Liabilities (continued)

The annual debt service requirement schedule is as follows:

,		S	у					
Years Ended June 30		Principal Interest				Totals		
2018	\$	490,000	\$	367,198	\$	857,198		
2019		505,000		340,236		845,236		
2020	540,000			310,011		850,011		
2021		560,000		277,045		837,045		
2022		595,000		242,423		837,423		
2023-2027		3,925,429		384,938		4,310,367		
2028-2032	479,513			2,340,487		2,820,000		
	\$	7,094,942	\$	4,262,338	\$	11,357,280		

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REQUIRED SUPPLEMENTARY INFORMATION

CITY OF COALINGA REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL – GENERAL FUND FOR THE YEAR ENDED JUNE 30, 2017

	Budgeted Amount							
		Original		Final	Actual		Variance with Final Budget	
REVENUES								-
Taxes and special assessments	\$	3,567,200	\$	3,567,200	\$	4,158,867	\$	591,667
Licenses, permits and impact fees	Ψ	192,850	Ψ	192,850	Ψ	533,241	Ψ	340,391
Intergovernmental		50,000		50,000		974,580		924,580
Charges for services		2,496,631		2,496,631		1,634,189		(862,442)
Fines and forfeitures		21,200		21,200		24,838		3,638
Rental		52,750		52,750		73,275		20,525
Interest		500		500		8,254		7,754
Other		730,791	-	730,791		90,018		(640,773)
Total revenues		7,111,922	_	7,111,922	_	7,497,262		385,340
EXPENDITURES								
Current:								
General government		613,932		613,932		861,321		(247,389)
Public works		496,017		496,017		502,055		(6,038)
Community development		409,656		409,656		543,126		(133,470)
Public safety		5,792,096		5,792,096		6,463,442		(671,346)
Capital outlay		29,120		29,120		14,479		14,641
Debt service:								
Principal		553,877		553,877		156,831		397,046
Interest and fiscal charges		11,447	_	11,447		4,675	_	6,772
Total expenditures		7,906,145		7,906,145		8,545,929		(639,784)
Excess (deficiency) of revenues over								
(under) expenditures	_	(794,223)		(794,223)		(1,048,667)		(254,444)
OTHER FINANCING SOURCES (USES)								
Sale of general capital assets		<u> </u>				4,087,151		4,087,151
Total other financing sources (uses)	_	<u>-</u>	_			4,087,151		4,087,151
Net changes in fund balances		(794,223)		(794,223)		3,038,484		3,832,707
Fund balances (deficit), beginning		(3,167,767)		(3,167,767)		(3,167,767)		
Fund balances (deficit), ending	\$	(3,961,990)	\$	(3,961,990)	\$	(129,283)	\$	3,832,707

CITY OF COALINGA REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL – LOW-MODERATE HOUSING ASSET SPECIAL REVENUE FUND FOR THE YEAR ENDED JUNE 30, 2017

	Budgeted	d Am	ount					
	Original Final				Actual		Variance with Final Budget	
REVENUES								
Intergovernmental Interest	\$ 201,200	\$	201,200	\$	1,404,663 814	\$	1,203,463 814	
Total revenues	 201,200		201,200		1,405,477		1,204,277	
EXPENDITURES Current:								
Community development	 230,000		230,000		1,340,576		(1,110,576)	
Total expenditures	 230,000	_	230,000		1,340,576		(1,110,576)	
Excess (deficiency) of revenues over (under) expenditures	 (28,800)		(28,800)		64,901		93,701	
Net changes in fund balances	(28,800)		(28,800)		64,901		93,701	
Fund balances, beginning	 2,303,457		2,303,457		2,303,457		<u>-</u>	
Fund balances, ending	\$ 2,274,657	\$	2,274,657	\$	2,368,358	\$	93,701	

CITY OF COALINGA REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL – GRANTS SPECIAL REVENUE FUND FOR THE YEAR ENDED JUNE 30, 2017

	Budgete	d Amount		
	Original	Final	Actual	Variance with Final Budget
REVENUES				
Intergovernmental Interest	\$ 2,117,000 	\$ 2,117,000 	\$ 1,727,374 4,091	\$ (389,626) 4,091
Total revenues	2,117,000	2,117,000	1,731,465	(385,535)
EXPENDITURES				
Current:			00.040	(00.040)
Public works	-	-	22,610	(22,610)
Community development	-	-	2,454	(2,454)
Public safety	- 2 447 000	-	11,738	(11,738)
Capital outlay	2,117,000	2,117,000	1,714,645	402,355
Total expenditures	2,117,000	2,117,000	1,751,447	365,553
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u> </u>	(19,982)	(19,982)
Net changes in fund balances	-	-	(19,982)	(19,982)
Fund balances, beginning	1,852,083	1,852,083	1,852,083	
Fund balances (deficit), ending	\$ 1,852,083	\$ 1,852,083	\$ 1,832,101	\$ (19,982)

CITY OF COALINGA NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED) FOR THE YEAR ENDED JUNE 30, 2017

EXCESS OF EXPENDITURES OVER APPROPRIATIONS

The following funds incurred expenditures in excess of appropriations in the following amounts for the year ended June 30, 2017:

Major Funds:

General Fund:

Current:

General government \$ (247,389)
Public works (6,038)
Community development (133,470)
Public safety (671,346)

Low-Moderate Income Housing Asset

Special Revenue Fund:

Current:

Community development (1,110,576)

Grants Special Revenue Fund:

Current:

Public works (22,610)
Community development (2,454)
Public safety (11,738)

In the General Fund, excess expenditures were covered by short-term borrowings from other City Funds. In the Low-Moderate Income Housing Asset Fund, the excess expenditures were covered by available fund balance in the fund. In the Grants Special Revenue Fund, the excess expenditures were covered by available fund balance in the fund.

CITY OF COALINGA REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED) COST-SHARING MULTIPLE-EMPLOYER DEFINED BENEFIT PENSION PLAN SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF NET PENSION LIABILITY LAST 10 YEARS*

AS OF JUNE 30, 2017

	2015	2016		 2017
Proportion of the net pension liability	-0.0029%		-0.0057%	0.0027%
Proportionate share of the net pension liability (asset)	\$ (182,681)	\$	(391,805)	\$ 236,497
Covered payroll	\$ 4,816,404	\$	4,088,221	\$ 4,943,384
Proportionate Share of the net pension liability as percentage of covered-employee payroll	-3.79%		-9.58%	4.78%
Plan fiduciary net position as a percentage of the total pension liability	102.92%		-105.05%	97.39%

Notes to Schedule:

Change in Benefit Terms - None

Change in Assumptions

The discount rate was changed from 7.5 percent (net of administrative expense) to 7.65 percent to correct for an adjustment to exclude administrative expense.

^{*}Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

CITY OF COALINGA REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED) COST-SHARING MULTIPLE-EMPLOYER DEFINED BENEFIT PENSION PLAN SCHEDULE OF CONTRIBUTIONS LAST 10 YEARS* AS OF JUNE 30, 2017

		2014	2015		2016		2017	
Actuarially determined contribution	\$	684,467	\$	396,490	\$	456,720	\$	438,369
Contributions in relation to the actuarially determined contributions Contribution deficiency (excess)	\$	(684,467)	\$	(396,490)	\$	(456,720)	\$	(438,369)
Covered payroll	\$	4,816,404	\$	4,088,221	\$	4,943,384	\$	4,623,178
Contributions as a percentage of covered payroll		14.21%		9.70%		9.24%		9.48%

^{*}Schedule is intended to show information for ten years. Additional years will be displayed as they become available.

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SUPPLEMENTARY INFORMATION

CITY OF COALINGA COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS JUNE 30, 2017

	Special Revenue Funds									
	Gas Tax		Measure C		Local Transportation		Transit			COPS Grants
ASSETS										
Cash and investments	\$	140,607	\$	1,868,003	\$	782,387	\$	-	\$	11,065
Receivables		155		33,805		806		20,921		10,001
Total assets	\$	140,762	\$	1,901,808	\$	783,193	\$	20,921	\$	21,066
LIABILITIES										
Accounts payable		18,532		2,420		-		3,618		-
Accrued liabilities		1,685		-		-		3,187		-
Deposits and other liabilities		-		-		-		-		-
Due to other funds		-		-		-		6,123		-
Advances from other funds		-		-		-		-	-	
Unearned revenue				-		-				
Total liabilities		20,217		2,420		<u>-</u>		12,928		
DEFERRED INFLOWS OF RESOURCES										
Unavailable revenue								<u>-</u>		
Total deferred inflows of resources										
FUND BALANCES (DEFICITS)										
Restricted:										
Law enforcement		=		=		=		=		21,066
Storm drainage and flood control		=		=		=		=		=
Streets and bridges		-		-		-		-		-
Transit System		-		-		-		7,993		-
Street maintenance		120,545		1,899,388		-		-		-
LTF Article 8		-		-		783,193		-		-
Public buildings and facilities		-		-		-		-		-
EDA community buildings		-		-		-		-		-
EDA revolving loans		-		-		-		-		-
Debt Service		-		-		-		=		-
Unassigned		-		-						
Total fund balances (deficits)		120,545		1,899,388		783,193		7,993		21,066
Total liabilities and fund balances (deficits)	\$	140,762	\$	1,901,808	\$	783,193	\$	20,921	\$	21,066

CITY OF COALINGA COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS JUNE 30, 2017

(Continued)

	Special Revenue Funds EDA Building EDA Rentals Revolving Lo		EDA	Capital Projects Fund Development Impact Fees		Debt Service Fund Special Assessment Debt Service			Totals	
ASSETS										
Cash and investments	\$	49,330	\$	58,316	\$	340,228	\$	171,148	\$	3,421,084
Receivables	Ψ	9,056	Ψ	60	Ψ	385	Ψ	216	Ψ	75,405
Receivables		0,000						210	_	70,400
Total assets	\$	58,386	\$	58,376	\$	340,613	\$	171,364	\$	3,496,489
LIABILITIES										
Accounts payable		-		-		-		588		25,158
Accrued liabilities		-		-		-		-		4,872
Deposits and other liabilities		5,300		-		-		-		5,300
Due to other funds		-		-		-		-		6,123
Advances from other funds		-		-		378,000		120,000		498,000
Unearned revenue		6,662		<u>-</u>		<u>-</u>				6,662
Total liabilities		11,962		<u>-</u>		378,000		120,588		546,115
DEFERRED INFLOWS OF RESOURCES										
Unavailable revenue				<u>-</u>						<u>-</u>
Total deferred inflows of resources						<u>-</u>				<u>-</u>
FUND BALANCES (DEFICITS)										
Restricted:										
Law enforcement		-		-		-		-		21,066
Storm drainage and flood control		-		-		65,976		-		65,976
Streets and bridges		-		-		219,647				219,647
Transit System		-		-		-		-		7,993
Street maintenance		-		-		-		-		2,019,933
LTF Article 8		-		-		-		-		783,193
Public buildings and facilities		-		-		51,617		-		51,617
EDA community buildings		46,424		-		-		-		46,424
EDA revolving loans		-		58,376		-		-		58,376
Debt Service		-		-		-		50,776		50,776
Unassigned				<u> </u>		(374,627)				(374,627)
Total fund balances (deficits)		46,424		58,376		(37,387)		50,776		2,950,374
Total liabilities and fund balances (deficits)	\$	58,386	\$	58,376	\$	340,613	\$	171,364	\$	3,496,489

CITY OF COALINGA COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS FOR THE YEAR ENDED JUNE 30, 2017

	Special Revenue Funds									
	Gas Tax	Measure C	Local Transportation	Transit	COPS Grants					
REVENUES										
Taxes and special assessments	\$ -	\$ -	\$ -	\$ -	\$ -					
Licenses, permits and impact fees	-	-	-	-	-					
Intergovernmental	340,494	417,723	-	285,417	129,324					
Charges for services	-	-	-	21,976	-					
Interest	490	11,162	2,099	<u>-</u>	110					
Total revenues	340,984	428,885	2,099	307,393	129,434					
EXPENDITURES										
Current:										
Public works	508,041	-	-	310,778	-					
Community development	-	-	-	-	-					
Capital outlay	5,984	40,952	1,625	-	313,160					
Debt service:										
Principal	-	-	-	-	47,484					
Interest and fiscal charges					3,315					
Total expenditures	514,025	40,952	1,625	310,778	363,959					
Excess (deficiency) of revenues over										
(under) expenditures	(173,041)	387,933	474	(3,385)	(234,525)					
OTHER FINANCING SOURCES (USES)										
Capital lease					216,963					
Total other financing sources (uses)					216,963					
Net changes in fund balances	(173,041)	387,933	474	(3,385)	(17,562)					
Fund balances (deficits), beginning	293,586	1,511,455	782,719	11,378	38,628					
Fund balances (deficits), ending	\$ 120,545	\$ 1,899,388	\$ 783,193	\$ 7,993	\$ 21,066					

CITY OF COALINGA COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS FOR THE YEAR ENDED JUNE 30, 2017

(Continued)

	Special Rev	venue Funds	Capital Projects Fund	Debt Service Fund		
	EDA	EDA		Special		
	Building	Revolving	Development	Assessment		
	Rentals	Loans	Impact Fees	Debt Service	Totals	
REVENUES						
Taxes and special assessments	\$ -	\$ -	\$ -	\$ 92,473	\$ 92,473	
Licenses, permits and impact fees	-	-	191,481	-	191,481	
Intergovernmental	-	-	-	-	1,172,958	
Charges for services	-	-	-	-	21,976	
Interest	407	163	946	722	16,099	
Total revenues	407	163	192,427	93,195	1,494,987	
EXPENDITURES						
Current:						
Public works	-	-	-	-	818,819	
Community development	449	-	-	-	449	
Capital outlay	-	-	-	-	361,721	
Debt service:						
Principal	-	-	-	15,500	62,984	
Interest and fiscal charges				21,665	24,980	
Total expenditures	449			37,165	1,268,953	
- / · / · · · · · · · · ·						
Excess (deficiency) of revenues over	(40)	400	400 407	50,000	000 004	
(under) expenditures	(42)	163	192,427	56,030	226,034	
OTHER FINANCING SOURCES (USES)						
Capital lease					216,963	
Total other financing sources (uses)					216,963	
Net changes in fund balances	(42)	163	192,427	56,030	442,997	
Fund balances (deficits), beginning	46,466	58,213	(229,814)	(5,254)	2,507,377	
Fund balances (deficits), ending	\$ 46,424	\$ 58,376	\$ (37,387)	\$ 50,776	\$ 2,950,374	

CITY OF COALINGA CALIFORNIA

SINGLE AUDIT REPORT

FOR THE YEAR ENDED JUNE 30, 2017

CITY OF COALINGA SINGLE AUDIT REPORTS

FOR THE YEAR ENDED JUNE 30, 2017

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The Place to Be

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTOL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Honorable Mayor and City Council City of Coalinga, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Coalinga, California (the City), as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated May 2, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2017-001 that we consider to be a significant deficiency.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Coalinga's Responses to Findings

The City's responses to the findings identified in our audit are described in the accompanying corrective action plan following the schedule of findings and questioned costs. The City's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

Price Page & Company

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Clovis, California May 2, 2019



The Place to Be

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Honorable Mayor and Members of the City Council of the City of Coalinga Coalinga, California

Report on Compliance for Each Major Federal Program

We have audited the City of Coalinga's (the City) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2017. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Coalinga complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2017.

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Report on Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coalinga as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated May 2, 2019, which contained unmodified opinions on those financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditure of Federal Awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, the report is not suitable for any other purpose.

Clovis, California May 2, 2019

Price Page & Company

CITY OF COALINGA SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE YEAR ENDED JUNE 30, 2017

Federal Grantor/Pass Through Grantor/Program or Cluster Title	Federal CFDA Number	Contract/ Pass-Through Entity Identifying Number	Federal Expenditures 2017
U.S. Department of Justice			
Direct Program:			Φ 40.000
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2015-DJ-BX-0013	\$ 10,668
Edward Byrne Memorial Justice Assistance Grant Program			
Total U.S. Department of Justice			10,668
U.S. Department of Transportation Passed through the State of California Department of Transportation:			
Highway Planning and Construction	20.205	HSIPL -5146(016)	18,189
Highway Planning and Construction	20.205	HSIPL -5146(017)	50,693
, ,		` ,	
Total U.S. Department of Transportation			68,882
U.S. Department of Housing and Community Development Passed through the State of California Housing and Community Development			
Home Investment Partnership Program	14.239	15-HOME-10092	2,776,247
Home Investment Partnership Program	14.239	15-HOME-10092	13,423
Home Investment Partnership Program	14.239	13-HOME-9001	6,307
Total HOME Program			2,795,977
Community Development Block Grant	14.228	13-CDBG-8955	89,232
Total U.S Department of Housing and Community Development			2,885,209
Total Federal Awards Expenditures			\$ 2,964,759

CITY OF COALINGA NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE YEAR ENDED JUNE 30, 2017

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The financial reporting entity, as defined by the Government Accounting Standards Board ("GASB"), consists of the primary government, which is the City of Coalinga, California (the City), organizations for which the primary government is financially accountable, and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

B. Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the City of Coalinga and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S Code of Federal Regulations Part 200, *Uniform Guidance*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

C. Indirect Cost Rate

The City has elected not to use the 10 percent *de minimis* cost rate as allowed under the Uniform Guidance.

CITY OF COALINGA SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2017

SECTION I – SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued:	<u>Unmodified</u>		
Internal control over financial reporting: Material weaknesses identified? Significant deficiencies identified that are not considered to be material weaknesses?	Yes _ X Yes _	Х	No
Noncompliance material to financial statements noted?	Yes _	Х	No
Federal Awards			
Internal control over major programs: Material weaknesses identified? Significant deficiencies identified that are not considered to be material weaknesses?	Yes _ Yes _	X X	No
Type of auditor's report issued on compliance for major programs:	<u>Unmodified</u>		
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a) Identification of major programs	Yes _	X	No
CFDA Number 14.239	Name of Federal Federa	-	
Dollar threshold used to distinguish between Type A and Type B programs:	\$750,000		
Auditee qualified as low-risk auditee?	Yes	Х	No

CITY OF COALINGA SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2017

SECTION II - FINANCIAL STATEMENT FINDINGS

Finding 2017-001 Year-End Closing Process (Significant Deficiency)

Condition: During the audit of the City's financial statements, the timing and process for

closing out the City's trial balance and preparing the necessary supporting

schedules caused the delay in issuing the current year audit.

Criteria: A strong system of internal controls and management review requires that

general ledger account balances be properly reconciled to a subsidiary ledger or other adequate supporting documentation on a periodic basis, as well as during the year-end financial close process in order to accurately and completely close the current year general ledger in a timely manner. Management is responsible for maintaining its accounting records in accordance with accounting principles generally accepted in the United States

of America (U.S. GAAP).

Cause: The City's Finance Director and accounting department were not able to

perform the year-end close in a timely and efficient manner. This was largely

due to significant turnover in the City's Finance Department.

Effect: The result is the audit being delayed and completed over a year late which

affects the timely submission of the financial statements and related reports to

relevant State and Federal Agencies.

Recommendation: We recommend that the City perform the following steps in order to address the matters described above:

the matters described above:

1) Create a closing checklist to assist with the preparation of audit schedules that are complete, accurate, and reconcile to the City's general ledger account balances. Additionally, ensure that a system is in

place to allow the City to perform this in a timely manner.

2) Provide additional assistance to the Finance Department through the

hiring of additional competent personnel.

3) Provide additional training in accounting specific to government entities to Finance Department staff in order to ensure that they are current with all financial accounting and reporting requirements as directed by the

Governmental Accounting Standards Board.

CITY OF COALINGA SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2017

SECTION III - FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS

None identified.

CITY OF COALINGA SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS FOR THE YEAR ENDED JUNE 30, 2017

FINANCIAL STATEMENT FINDINGS

Finding 2016-001	Year-End Closing Process (Material Weakness)
------------------	--

Condition: During the audit of the City's financial statements, we identified material

misstatements in the City's general ledger account balance which necessitated the

proposal of numerous audit adjustments.

Criteria: A strong system of internal controls and management review requires that general

ledger account balances be properly reconciled to a subsidiary ledger or other adequate supporting documentation on a periodic basis, as well as during the year-end financial close process in order to accurately and completely close the current year general ledger in a timely manner. Management is responsible for maintaining its accounting records in accordance with accounting principles generally accepted in

the United States of America (U.S. GAAP).

Cause: The City's Finance Director and accounting department were not able to perform the

year-end close and, in addition to the demands of closing a City's general ledger, there were numerous other financial statement, compliance, and control environment matters. This was largely due to significant turnover in the City's Finance

Department.

Effect: The result of the audit included over 30 adjusting journal entries, which were required

to be either posted by the City or proposed by us subsequent to receiving the City's

final trial balance.

Recommendation: We recommend that the City perform the following steps in order to address the

matters described above:

4) Create a closing checklist to assist with the preparation of audit schedules that are complete, accurate, and reconcile to the City's general ledger account balances. Additionally, ensure that a system is in place to allow the City to

perform this in a timely manner.

5) Provide additional assistance to the Finance Department through the hiring of

additional competent personnel.

6) Provide additional training in accounting specific to government entities to Finance Department staff in order to ensure that they are current with all financial accounting and reporting requirements as directed by the

Governmental Accounting Standards Board.

Status: Partially implemented, see finding 2017-001.

CITY OF COALINGA SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS FOR THE YEAR ENDED JUNE 30, 2017

FINANCIAL STATEMENT FINDINGS (Continued)

Finding 2016-002 Overhead Cost Allocations (Material Weakness)

Condition: The City is using a method of allocating overhead costs that has not been updated to

address the current operations of the City. Additionally, the allocation method was created prior to current administration and could not be substantiated by supporting

documentation.

Criteria: A strong system of internal control requires that a reasonable methodology for

allocating overhead costs throughout the City's functions should be reviewed and

updated periodically to reflect the current operations and personnel of the City.

Cause: The City has not reviewed and/or updated its cost allocation schedule for multiple

years to ensure that it accurately reflects the current operations and personnel of the

City.

Effect: General government allocated were allocated to the City's enterprise funds in

excess of total actual costs incurred. Since these costs were allocated to enterprise funds whose primary revenue source are user fees, the City also risks being out of

compliance with Proposition 218.

Recommendation: We recommend that the City establish a reasonable methodology to allocate

overhead costs and it is reviewed and updated periodically by management, but at least on an annual basis. Updates to the overhead allocation schedule should be

reviewed and approved through formal action the City Council.

Status: Implemented

Finding 2016-003 Public Safety Cost Allocations (Material Weakness)

Condition: Public safety costs allocated to the City's Natural Gas Fund for protection and

monitoring of the City's gas meters were materially in excess of the City's estimate

for the actual cost to provide those services.

Criteria Proposition 218 specifies that any resources generated through user fees must be

used to cover expenses directly related to those fees.

Cause: The City allocated an amount of public safety costs to the Natural Gas Fund well in

excess of the initial estimate prepared by the City. Additionally, the City did could

not find any documentation substantiating the initial cost allocation estimate.

Effect: The City allocated \$326,000 to the Natural Gas Fund – an enterprise fund with

revenue generated through user fees - for public safety without adequate

documentation substantiating the allocation.

recommend the City prepare a reasonable and detailed methodology clearly substantiating a nexus between the City's public safety responsibilities and the additional protection and monitoring it provides to the Natural Gas Fund. City management should also periodically review and update this methodology at least on an annual basis, and it should be reviewed and approved through formal action

of the City Council.

Status: Implemented

CITY OF COALINGA SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS FOR THE YEAR ENDED JUNE 30, 2017

FINANCIAL STATEMENT FINDINGS (Continued)

Finding 2016-004 Schedule of Expenditures of Federal Awards (Material Weakness)

Condition: The Schedule of Expenditures of Federal Awards (SEFA) initially provided by the City

was materially incomplete. There were Federal grants for which the City made

expenditures that were not included on the SEFA.

Criteria: A strong system of internal controls and management review requires that

expenditures for all Federal grants are accumulated and included on the SEFA in

compliance with applicable standards.

Cause: As described in Finding 2016-001, the City did not adequately close its accounting

records and, accordingly, not all expenditures were captured in the City's financial

records.

Effect: As a result of the condition described above, Federal grant expenditures were

understated by \$803,461.

Recommendation: We recommend that management create a system of control whereby all

expenditures, including grant related expenditures, are identified and included on the SEFA. Additionally, we recommend management maintain a centralized file of all City grants and create a system to develop an annual grant reconciliation for these grants that identifies the funding source and can be reconciled to the trial balance.

Status: Implemented

Finding 2016-005 Utilities Billings Adjustments (Significant Deficiency)

Condition: The City does not have adequate controls over its utilities billings adjustments.

Through our interview process, we were able to determine that the utilities billing

clerks had access to adjusting utilities without any subsequent review.

Criteria: A strong system of internal control requires that the City have a process for

detecting misstatements due to error or fraud, which includes and adequate review

over all utilities billings adjustments.

Cause: Utilities billing clerks had access to the module in the City's accounting software

that allowed for adjustments to customer accounts without an adequate review by

appropriate personnel.

Recommendation: The City creates an internal control process whereby all adjustments to customer

accounts are reviewed periodically - but no less often than monthly - and in a

timely manner by appropriate personal.

Status: Implemented



CITY OF COALINGA CORRECTIVE ACTION PLAN YEAR ENDED JUNE 30, 2017

Finding Number	Planned Corrective Action	Anticipated Completion Date	Responsible Contact Person
2017-001	The City will perform the recommended year- end closing steps in order to ensure City's general ledger accounts balances are reported correctly. The City acknowledges the need for additional assistance to the Finance Department therefore has hired a new Financial Service Director and will continue to hire additional year end assistance through a contract as needed.	06/30/2019	Jasmin Bains, Financial Service Director

Jasmin Bains Financial Service Director, City of Coalinga

Marissa Trejo City Manager, City of Coalinga

155 W. Durian Avenue, Coalinga, CA 93210 | p: (559) 935-1533 f: (559) 935-0995

www.coalinga.com

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

Subject: Council Consideration of Conditional Use Permit Application 19-02 and Further

Adopting Resolution No. 3897 with Conditions, to Reestablish the Legal Non-

Conforming Status of the Structure Located at 358 E. Polk Street

Meeting Date: May 16, 2019

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Community Development Director

I. RECOMMENDATION:

City Council approval of Resolution No. 3897, approving conditional use permit application 19-02 with conditions to reestablish the legal non-conforming status of the structure located at 358 E. Polk Street.

II. BACKGROUND:

On April 2, 2019 the Community Development Department received a conditional use permit application requesting the reestablishment of a structure's legal non-conforming status at 358 E. Polk Street.

In accordance with Section 9-6.210 of the Planning and Zoning Code no nonconforming use may be resumed, reestablished, reopened or replaced by any other nonconforming use after it has been abandoned or vacated for a period of six (6) months, except as provided for in this section. The nonconforming use of a legally established structure may be reestablished if the City Council approves a Conditional Use Permit with applicable findings.

Staff was able to review the code and as mentioned above, there is a remedy to reestablish the structure legal non-conforming status and then permit the rebuilding of the existing structure. Therefore, the applicant is seeking approval from the City Council to reestablish the structures legal-nonconforming status in order to demolish and rebuild the residence that currently exists on the property in accordance with Section 9-6.210.

III. DISCUSSION:

The structure located at 358 E. Polk Street was damaged beyond repair several years ago due to ground movement such as an earthquake and has been unoccupied for several years. As a result, the property was posted by the Building Official as unsafe to occupy and it would either need to be repaired or demolished and/or rebuilt. When originally constructed, the structure was legally establishment prior to the re-zoning of the property from Residential (1994 General Plan Update) to Mixed Use Commercial (2025 General Plan). Recently, the property owner submitted an application for a building permit to demolish and rebuild the residence that is currently on this parcel. Unfortunately, staff was unable to issue a permit to demo and rebuild the structure do to the fact that it had lost it's legal non-conforming status since it has been vacated for more than six (6) months, therefore the property must be developed in accordance with the (MX) Mixed Use zoning designation.

Staff has reviewed the application and what possible impacts it would have to reestablish the legal non-

conforming status of this property and it has been determined that it would not have a substantial impact to the surround properties.

FINDINGS

When determining whether a legal non-confirming status shall be reinstated, the following three (3) findings shall be considered:

1. The structure cannot be used for any conforming use because of its original design or because of legal structural changes made for a previous nonconforming use;

The existing structure is currently in disrepair and cannot be occupied. Demolishing the structure would create another vacant lot in the City that has limited interest for commercial development in addition to the fact that the properties to the north are currently occupied as residential uses. This location also lacks off-site improvements and has considerable access issues since Dorothy Street has never been improved to City standards and currently facilitates access to adjacent properties. Demolishing and rebuilding the residence would reduce future blight as well as provide additional housing where housing is limited in the City.

2. The structure can be reasonably expected to remain in active use for a period of twenty (20) years without requiring repairs or maintenance in excess of fifty (50) percent of the replacement cost of the structure, as defined in this chapter, within any five (5) year period; and

Rebuilding a new residence would establish a structure that would reasonable remain in active use for a period of twenty (20) years without requiring major repair except for the typical maintenance a residence would see such as painting, HVAC, roof, ect.

3. The continuation of the use or structure will not be incompatible with or detrimental to surrounding conforming uses.

Demolishing and rebuilding a new home at 358 E. Polk Street would reduce the existing blight as well as provide a compatible use based on the surrounding properties. The east, south properties are currently residential uses and commercial uses to the north and west which is not uncommon for residential uses to be adjacent to commercial uses considering the appropriate transitional standards are applied.

Should the City Council choose to reestablish the legal non-conforming status of the existing structure, staff would advise the applicant to proceed with the submission of a building permit application to rebuild the home that currently exists in accordance with Section 9-6.208 related to the restoration of damaged non-conforming structures. Staff feels that the exception for residential structures would apply in this situation allowing the rebuilding of the structure.

Section 9-6.208(b) Restoration when damage exceeds seventy-five (75) percent of value. (1) If any nonconforming structure or a structure containing a nonconforming use is destroyed by fire, explosion or other casualty or involuntary destruction to an extent of seventy-five (75) percent or greater of the replacement cost, as determined by the Building Official, then the structure may be restored and used only in compliance with the applicable regulations for the district where it is located, except as provided below.

(2) Exceptions for residential structures. Any nonconforming residential use may be reconstructed, restored, or rebuilt up to the size and number of dwelling units prior to the damage and the nonconforming use, if any, may be resumed unless the City finds that:

- (a.) The reconstruction, restoration, or rebuilding will be detrimental or injurious to the health, safety, or general welfare of persons residing or working in the neighborhood or will be detrimental or injurious to property and improvements in the neighborhood.
- (b.) The existing nonconforming use of the building or structure can be more appropriately moved to a zoning district in which the use is permitted, or that there no longer exists a district in which the existing nonconforming use is permitted.
- (c.) Any reconstruction, restoration, or rebuilding undertaken pursuant to this section shall conform to all applicable Building Code requirements.
- (d.) A building permit shall be obtained within two (2) years after the date of the damage or destruction.

When adopting resolution number 3897 staff has included conditions of approval in order to facilitate the appropriate demolition and reconstruction of the legal non-confirming structure. In addition to ensuring compliance with the standards for legal non-conforming structures and uses, staff has included conditions to facilitate compliance with property maintenance concerns that currently exist on the property such as stored trailers, and sea train containers. All of the conditions have been included as an attachment to the resolution.

Environmental (CEQA):

The proposed project has been reviewed for its conformance with the California Environmental Quality Act (CEQA) and determined that this project is to be categorically exempt pursuant to Section 15302 related to the replacement or reconstruction of existing structures and/or facilities.

Public Notification:

Public hearing notices were sent to all property owners within 300 feet of the site as required by Local and State law.

IV. ALTERNATIVES:

The city Council may choose not to approve Resolution No. 3897 and deny the Conditional Use Permit application.

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

	File Name	Description
D	Resolution_3897.doc	Resolution No. 3897
D	CUP_19-02_Application.pdf	CUP 19-02 Application
D	Site_Photo_1.jpg	Site Photo 1
D	Site_Photo_2.JPG	Site Photo 2
D	Site_Photo_3.JPG	Site Photo 3

RESOLUTION NO. 3897

A RESOLUTION OF THE CITY OF COALINGA CITY COUNCIL APPROVING WITH CONDITIONS CONDITIONAL USE PERMIT APPLICATION NUMBER 19-02, RE-ESTABLISHING THE LEGAL NON-CONFORMING STATUS OF THE STRUCTURE LOCATED AT 358 E. POLK STREET

WHEREAS, the City of Coalinga Community Development Department has received an application for a Conditional Use Permit to reestablish the legal non-conforming status of the structure located at 358 E. Polk Street; and

WHEREAS, The Coalinga Planning and Zoning Code permits the City Council reestablish the legal non-conforming status of a structure or use with the approval of a conditional use permit; and

WHEREAS, the City Council held the scheduled and noticed public hearing on May 16, 2019 to take testimony with regard to the proposed application, and;

WHEREAS, the City Council has determined that this project is exempt for further environmental review under CEQA in accordance with Government Code Section 15302 (Replacement or Reconstruction), and;

WHEREAS, the City Council completed its review of the proposed development and information contained in the staff report and has considered the testimony received during the public meeting process and comments provided via mail, and;

WHEREAS, the City Council has made the following findings regarding the reestablishment of the structures legal non-conforming status:

- The structure cannot be used for any conforming use because of its original design or because of legal structural changes made for a previous nonconforming use;
- The structure can be reasonably expected to remain in active use for a period of twenty (20) years without requiring repairs or maintenance in excess of fifty (50) percent of the replacement cost of the structure, as defined in this chapter, within any five (5) year period; and
- The continuation of the use or structure will not be incompatible with or detrimental to surrounding conforming uses.

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Resolution No. 3897 City Council May 16, 2019 Page 2

NOW THEREFORE BE IT RESOLVED, that the City Council approves the proposed mini-storage expansion as a non-conforming use with conditions (Exhibit A):

PASSED AND ADOPTED, by the City of Coalinga City Council at a regularly scheduled meeting held on the 16<sup>th</sup> Day of May 2019.

| AYES:                        |                     |
|------------------------------|---------------------|
| NOES:                        |                     |
| ABSTAIN:                     |                     |
| ABSENT:                      |                     |
|                              | Mayor/Mayor Pro-Tem |
| ATTEST:                      |                     |
|                              |                     |
| City Clerk/Deputy City Clerk | <del></del>         |

## **Exhibit A**

## Conditions of Approval – Conditional Use Permit 19-02 (358 E Polk Street)

<u>REVISIONS</u>: Any proposed change to the approved use or activity on the site shall require submittal, review and approval of an additional land use application. Any minor changes can be reviewed and approved by the Community Development Director unless determined that the City Council shall approve such change.

EXPIRATION: This approval shall become null and void if a demo permit has not been secured within 6 months of approval. In addition, all conditions must be completed and the occupancy or use of the land must take place within one (1) year of the effective date of conditional approval.

<u>PERMITS:</u> Prior to occupancy, all licenses and permits shall be obtained from all applicable City Departments (Fire department, Building Department, Business, ect.).

<u>CONTINUOUS EFFECT:</u> All of the conditions of this approval are continuously in effect throughout the operative life of the project for the uses approved. Failure of the property owner, tenant, applicant, developer or any operator to comply with any or all of the conditions at any time may result in a public hearing and revocation of the use provided adequate notice, time and opportunity is provided to the property owner or other party to correct the non-complying situation.

<u>PROPERTY MAINTENANCE:</u> The tenant and/or property owner shall continually maintain the property and its infrastructure so that it is visually attractive and not dangerous to the health, safety and general welfare of both its employees, patrons and surrounding properties.

## **ADDITIONAL CONDITIONS:**

- AC-1. The applicant shall obtain the appropriate approvals from the San Juaquin Air Pollution Control District prior to the City issuing a demo permit.
- AC-2. The applicant shall file an application for an administrative site plan review with the Community Development Department for the reconstruction of the new residence prior to the issuance of a building permit.
- AC-3. Prior to issuance of building permit, the applicant shall pay all applicable city, special district, and regional development impact fees.
- AC-4. Prior to approval of a building permit, all stored equipment, trailers, and seatrain containers shall be removed from the property.
- AC-5. The legal non-conforming status of the structure shall remain in effect in accordance with Planning and Zoning Code. The legal non-conforming status shall only remain so long as the use is in constant existence.

## CITY OF COALINGA CONDITIONAL USE PERMIT APPLICATION

| CONDITIONAL USE FERMIT ATTEICATION                                                   | CUP 19-02 41119 Application Number Date                    |
|--------------------------------------------------------------------------------------|------------------------------------------------------------|
| APPLICANT INFORMATION:                                                               |                                                            |
| Applicant/Property Owner: PAULINO CARMON                                             | L & CONSUELO SANTOS                                        |
|                                                                                      | ST. COALINGA, CA. 93210                                    |
| Telephone Number: 559 - 776 - 4488 Ass                                               | essor Parcel Number: 083-11-63                             |
| Property Location: 358 B. POLK ST                                                    |                                                            |
| Legal Description (lot, block, Tracts, etc.) Property                                | Y IS LOCATED AT THE                                        |
|                                                                                      | AND POLK St.                                               |
| N.                                                                                   | •                                                          |
| ·                                                                                    |                                                            |
| DDODEDTY LISE INFORMATION.                                                           |                                                            |
| PROPERTY USE INFORMATION:                                                            |                                                            |
| Current Zoning: MIXED -USED                                                          | 1 1501 58/4                                                |
| Existing Number of Lots: Proposed Number of I                                        |                                                            |
| Proposed Use: TWO -STORY LODING                                                      | DN TB EXISTING                                             |
| DUELLING                                                                             |                                                            |
|                                                                                      |                                                            |
| (If additional space is required attach separate sheet of paper)                     |                                                            |
| Describe any new structures or improvements associated with us                       |                                                            |
| NEW TWO CAR GARAGE.                                                                  | w PROPOSED 100-STERLY                                      |
| LODITION.                                                                            |                                                            |
| (If additional space is required attach separate sheet of paper)                     |                                                            |
|                                                                                      | where of ampleyees webiels traffic to and from use narking |
| Describe operational characteristics of use (hours of operation, requirements, etc.) | 1                                                          |
| PERMANENT HOME,                                                                      | RESIDENCE.                                                 |
| /                                                                                    |                                                            |

JULIO moncoda 559-232-78-39 Junio moncoda 559-232-78-39 Junio moncoda 559-232-78-39 The undersigned applicant has the ability and intention to proceed with the actual construction work in accordance with these plans (as approved) within one year from the date of approval and the applicant understands the this conditional use permit, if granted, becomes null and void and of no effect if the applicant does not commence with the actual construction work in accordance with these plans with one year from the date of approval of this application and diligently proceed to completion. An extension to commence the work at a later date may be granted by the planning commission, upon the written petition of applicant for such extension before the expiration of the one-year period. The applicant understands that the Commission may also establish a deadline date for the completion of said project.

Signature of BOTH the APPLICANT and RECORDED PROPERTY OWNER(S) are required below as applicable.

The forgoing statements and answers herein contained and the information herewith submitted are in all respects true and correct to the best of my knowledge and belief.

| <b>K</b>                                                         | K                |             |           |        |
|------------------------------------------------------------------|------------------|-------------|-----------|--------|
| Paulino Carmona Consuel                                          | le santos Pavine |             | Consuelo  | Santo  |
| Signature of APPLICANT/AGENT                                     | Signature of O   |             | 1         |        |
| PAULINO CARMONA CONSULT<br>Name of APPLICANT/AGENT (Please Print | ELO SANTOS PAUL  | INO CARMONA | L CONSUEW | SANTUS |
|                                                                  |                  |             |           |        |
| 314 E. VALLEY ST. COA                                            | -UNGA, CA. 932   | 10 -        |           |        |
| Mailing Address                                                  | Mailing Addre    | SS          | •         |        |
| (569) 776 - 4488                                                 | (559) 7          | 76-4488     |           |        |
| Telephone Number                                                 | Telephone Nur    | nber        |           |        |
|                                                                  |                  |             |           | •      |







## $\begin{array}{c} \textbf{STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE} \\ \textbf{AUTHORITY} \end{array}$

Check Register: 03/01/2019 - 03/31/2019

**Subject:** 

| Me   | eeting Date: May 16, 2019                                 |                                  |                                         |  |  |  |  |
|------|-----------------------------------------------------------|----------------------------------|-----------------------------------------|--|--|--|--|
| Fro  | m:                                                        | marissa Trejo, City Manager      |                                         |  |  |  |  |
| Pre  | repared by: Vivian Sauceda, Financial Services Supervisor |                                  |                                         |  |  |  |  |
| I.   | RECOMMEN                                                  | DATION:                          |                                         |  |  |  |  |
| II.  | BACKGROU                                                  | ND:                              |                                         |  |  |  |  |
| III. | DISCUSSIO                                                 | N:                               |                                         |  |  |  |  |
| IV.  | ALTERNATI                                                 | VES:                             |                                         |  |  |  |  |
| V.   | FISCAL IMPA                                               | ACT:                             |                                         |  |  |  |  |
| AT   | TACHMENTS:                                                |                                  |                                         |  |  |  |  |
|      | File Name                                                 |                                  | Description                             |  |  |  |  |
| D    | Check_Register_Co                                         | ver_Sheet_for_Council03-2019.pdf | Check Register Cover Sheet - March 2019 |  |  |  |  |
| D    | Expense_Approval_I                                        | Rpt-03-2019.pdf                  | Check Register - March 2019             |  |  |  |  |



## **CHECK REGISTER**

**COUNCIL MEETING OF** May 16, 2019

**EXPENSES: 3/1/2019** through 3/31/2019

**ACCOUNTS PAYABLE:** 

Month Ending: 3/31/2019 Registers: # 59445 - #59646 1,127,147.02

**PAYROLL:** 

Pay Period Ending: 3/3/2019 Payroll Check # 17730-17738 5,081.12 Pay Date: **Direct Deposit** 3/8/2019 136,285.64

Cash Outs: Payroll Check # 17739 3/8/2019 11,175.24

Payroll Total: 152,542.00

Payroll Check # 17716-17724 Pay Period Ending: 3/17/2019 4,761.99 123,599.63

Pay Date: **Direct Deposit** 3/22/2019

> Payroll Total: 128,361.62

**TOTAL CHECK REGISTERS THROUGH:** 3/31/19 \$ 1,408,050.64

# **Expense Approval Report**By Payment Number





Coalinga, CA

## Payment Dates 03/01/2019 - 03/31/2019

|                | Payment Date           | Vendor#                               |                                              |                                | Payment Amount                |
|----------------|------------------------|---------------------------------------|----------------------------------------------|--------------------------------|-------------------------------|
| Payment Number | Payable Number         | Description                           | Vendor Name                                  | Account Number                 | Payment Amount<br>Item Amount |
| •              |                        | •                                     |                                              | , totalite italiide.           |                               |
| 59445          | 3/7/2019<br>20094      | 1055                                  | Andrew Diaz<br>te for Public Safety Training | 101-413-86010                  | 45.00<br>45.00                |
|                | 20094                  | 2/19 Wedi Auvano                      | e for Public Safety Halling                  | 101-415-80010                  | 45.00                         |
| 59446          | 3/7/2019               | 1068                                  | Aramark                                      |                                | 934.81                        |
|                | 21423687               | 2/19 PW Employe                       | e Jackets                                    | 107-422-70100                  | 101.99                        |
|                | 21423687               | 2/19 PW Employe                       | e Jackets                                    | 501-508-70100                  | 101.99                        |
|                | 21423687               | 2/19 PW Employe                       | e Jackets                                    | 502-510-70100                  | 101.99                        |
|                | 21423687               | 2/19 PW Employe                       | e Jackets                                    | 503-521-70100                  | 101.99                        |
|                | 21452734               | 2/19 PW Employe                       |                                              | 107-422-70100                  | 16.19                         |
|                | 21452734               | 2/19 PW Employe                       |                                              | 501-508-70100                  | 16.19                         |
|                | 21452734               | 2/19 PW Employe                       |                                              | 502-510-70100                  | 16.18                         |
|                | 21452734               | 2/19 PW Employe                       |                                              | 503-521-70100                  | 16.18                         |
|                | 602039707              | 2/19 PW Employe                       |                                              | 101-431-70100                  | 3.39                          |
|                | 602039707              | 2/19 PW Employe                       |                                              | 107-422-70100                  | 9.23                          |
|                | 602039707              | 2/19 PW Employe                       |                                              | 501-503-70100                  | 10.20                         |
|                | 602039707              | 2/19 PW Employe                       |                                              | 501-508-70100                  | 9.22                          |
|                | 602039707              | 2/19 PW Employe                       |                                              | 502-510-70100                  | 9.22                          |
|                | 602039707              | 2/19 PW Employe                       |                                              | 503-520-70100                  | 10.20                         |
|                | 602039707              | 2/19 PW Employe                       |                                              | 503-521-70100                  | 9.22                          |
|                | 602039708              | 2/19 PW Employe                       |                                              | 101-431-70100                  | 10.38<br>31.75                |
|                | 602039708<br>602039708 | 2/19 PW Employe                       |                                              | 107-422-70100                  | 33.15                         |
|                | 602039708              | 2/19 PW Employe                       |                                              | 501-503-70100<br>501-508-70100 | 31.75                         |
|                | 602039708              | 2/19 PW Employe<br>2/19 PW Employe    |                                              | 502-510-70100                  | 31.75                         |
|                | 602039708              | 2/19 PW Employe                       |                                              | 503-520-70100                  | 33.15                         |
|                | 602039708              | 2/19 PW Employe                       |                                              | 503-521-70100                  | 31.75                         |
|                | 602039708              | 2/19 PW Employe                       |                                              | 504-535-70100                  | 12.24                         |
|                | 602039708              | 2/19 PW Employe                       |                                              | 506-540-70100                  | 18.52                         |
|                | 602039709              | 2/19 PD Jail Blank                    |                                              | 101-413-70380                  | 166.99                        |
| 59448          | 3/7/2019               | 02057                                 | BC Laboratories, Inc.                        |                                | 364.50                        |
|                | B330251                | 1/19 WWP Outsid                       | e Lab Work                                   | 503-520-88080                  | 50.00                         |
|                | B330450                | 2/19 WP Outside                       | Lab Work                                     | 501-503-88081                  | 195.00                        |
|                | B330707                | 2/19 WWP Outsid                       | e Lab Work                                   | 503-520-88080                  | 119.50                        |
| 59449          | 3/7/2019               | 1102                                  | BEEHIVE TRUCK & AUTO                         |                                | 96.80                         |
|                | 007284                 | 2/19 PW Propane                       | for Truck                                    | 107-422-70130                  | 96.80                         |
|                |                        | •                                     |                                              |                                |                               |
| 59450          | 3/7/2019               | 1115                                  | Blais & Associates                           |                                | 2,000.00                      |
|                | 01-2019-CA1            | 1/19 ATP Cycle 3 S                    | Scope Change Support Svc                     | 107-422-88130                  | 2,000.00                      |
| 59451          | 3/7/2019               | 02020                                 | Boot Barn                                    |                                | 290.60                        |
|                | IVC0167666             | 2/19 PW Employe                       |                                              | 101-440-62080                  | 60.00                         |
|                | IVC0167666             | 2/19 PW Employe                       |                                              | 501-503-62081                  | 140.60                        |
|                | IVC0167666             | 2/19 PW Employe                       |                                              | 501-508-62080                  | 90.00                         |
| 50453          | 2/7/2010               | 1102                                  | Character de Character de US I I C           |                                | 4.444.45                      |
| 59452          | 3/7/2019               | 1192                                  | Chemtrade Chemicals US LLC                   | F04 F02 70240                  | 4,444.15                      |
|                | 92574165               | 2/19 WP Chemica                       | I Alum Sulfate                               | 501-503-70240                  | 4,444.15                      |
| 59453          | 3/7/2019               | 1207                                  | City of Coalinga                             |                                | 791.46                        |
|                | 030719                 |                                       | Assistance 31-01008-013                      | 502-510-80100                  | 136.78                        |
|                | 030719                 | •                                     | Assistance 42-03719-018                      | 502-510-80100                  | 152.23                        |
|                | 030719                 | · · · · · · · · · · · · · · · · · · · | Assistance 42-03309-006                      | 502-510-80100                  | 68.48                         |
|                | 030719                 | 2/19 Natural Gas                      | Assistance 22-08435-005                      | 502-510-80100                  | 99.38                         |
|                | 030719                 | 2/19 Natural Gas                      | Assistance 01-00139-016                      | 502-510-80100                  | 18.38                         |
|                | 030719                 | 2/19 Natural Gas                      | Assistance 32-01197-05                       | 502-510-80100                  | 61.98                         |
|                |                        |                                       |                                              |                                |                               |

4/10/2019 5:24:35 PM Page 1 of 30

| -xpcc. xppc.a. |                                |                         |                              |                   |                               |
|----------------|--------------------------------|-------------------------|------------------------------|-------------------|-------------------------------|
| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description | Vendor Name                  | Account Number    | Payment Amount<br>Item Amount |
|                | 030719                         | 2/19 Natural Gas As     | ssistance 81-09306-009       | 502-510-80100     | 48.97                         |
|                | 030719                         | •                       | ssistance 31-10970-009       | 502-510-80100     | 104.26                        |
|                | 030719                         | •                       | ssistance-71-11609-002       | 502-510-80100     | 101.00                        |
|                |                                | •                       |                              |                   |                               |
| 59454          | 3/7/2019                       | 1243                    | Cook's Communications        |                   | 107.98                        |
|                | 139878                         | 2/19 PD Mic for Pat     | rol Veh                      | 101-413-84060     | 107.98                        |
| 59455          | 3/7/2019                       | 1254                    | Creative Copy                |                   | 1,247.89                      |
|                | 62328                          | 2/19 PD Citation Bo     | ooks                         | 101-413-70040     | 1,247.89                      |
| 59456          | 3/7/2019                       | 1356                    | Fastenal Company             |                   | 319.97                        |
| 33430          | CALEM27504                     | 1/19 FD Station Sup     |                              | 101-416-70450     | 277.43                        |
|                | CALEM27664                     | 1/19 FD Station Sup     | •                            | 101-416-70450     | 42.54                         |
|                | CALLIVIZ/004                   | 1/19 I D Station Sup    | phies                        | 101-410-70430     | 42.34                         |
| 59457          | 3/7/2019                       | 1422                    | GCS Environmental Equipment  | t Services        | 1,147.10                      |
|                | 18874                          | 1/19 PW Parts for S     | treet Sweeper                | 504-535-84060     | 474.27                        |
|                | 18914                          | 2/19 PW Parts for S     | treet Sweeper                | 504-535-84060     | 672.83                        |
| 59458          | 3/7/2019                       | 1424                    | Geil Enterprises, INC        |                   | 1,961.18                      |
| 33 130         | 358040                         | 2/19 Bldg Janitorial    | •                            | 101-432-84030     | 246.18                        |
|                | 358400                         | 2/19 Bldg Monthly       | • •                          | 101-432-84030     | 1,715.00                      |
|                | 330400                         | 2/13 Blug Monthly       | Janitoriai Sve               | 101-432-04030     | 1,713.00                      |
| 59459          | 3/7/2019                       | 1450                    | GRISWOLD, LASALLE, COBB, D   | OD, & GIN, L.L.P. | 696.20                        |
|                | 09252018                       | 9/18 Legal Svc Fees     | for Acct 21794.008           | 101-401-88010     | 175.00                        |
|                | 09252018                       | 5/18 Legal Svc Fees     | for Acct 21794.007           | 101-401-88010     | 121.00                        |
|                | 09252018                       | 5/18 Legal Svc Fees     | for Acct 21794.101           | 101-401-88010     | 332.20                        |
|                | 09252018                       | 5/18 Legal Svc Fees     | for Acct 21794.013           | 101-401-92060     | 68.00                         |
| 59460          | 3/7/2019                       | 1451                    | Hach Company                 |                   | 86.45                         |
| 33100          | 11335856                       | 2/19 WP Lab Suppli      |                              | 501-503-70202     | 86.45                         |
|                |                                |                         |                              |                   |                               |
| 59461          | 3/7/2019                       | 1497                    | Intervet Inc                 |                   | 225.13                        |
|                | 241846906                      | 2/19 AC Vaccines        |                              | 101-415-88100     | 225.13                        |
| 59462          | 3/7/2019                       | 1519                    | Jensen and Pilegard #5       |                   | 129.69                        |
|                | 396199                         | 2/19 PW Repair Bad      | ckpack Blower                | 107-422-84050     | 129.69                        |
| 59463          | 3/7/2019                       | 1542                    | Juan Cisneros                |                   | 45.00                         |
| 33403          | 20093                          | 2/19 Meal Advance       |                              | 101-413-86010     | 45.00                         |
|                | 20033                          | 2/15 Wedi / davance     | Tor surery Trumm's           | 101 113 00010     | 13.00                         |
| 59464          | 3/7/2019                       | 1571                    | L.N. Curtis & Sons           |                   | 16.46                         |
|                | INV255764                      | 2/19 PD Uniform Pa      | atch for Sauceda             | 101-413-70101     | 16.46                         |
| 59465          | 3/7/2019                       | 1592                    | Liebert Cassidy Whitmore     |                   | 87.00                         |
|                | 1468269                        | 10/18 ERMA Claim-       | = -                          | 101-405-88020     | 69.60                         |
|                | 1468269                        | 10/18 ERMA Claim-       | Sanchez                      | 820-610-88010     | 17.40                         |
| <b>50.466</b>  | 0/7/0040                       | 1.520                   |                              |                   | 554.00                        |
| 59466          | 3/7/2019                       | 1630                    | McMaster-Carr Supply Co.     | 504 500 70440     | 551.20                        |
|                | 86320762                       | 2/19 WP Sump Pun        | np for Hydro Room Drain Well | 501-503-70140     | 551.20                        |
| 59467          | 3/7/2019                       | 1648                    | Miguel A Gomez               |                   | 45.00                         |
|                | 20095                          | 2/19 Meal Advance       | for Safety Training          | 101-413-86010     | 45.00                         |
| 59468          | 3/7/2019                       | 1661                    | Mountain Valley Pest Control |                   | 113.00                        |
| •              | 98989                          | 1/19 PW Pest Contr      | •                            | 503-521-88100     | 35.00                         |
|                | 98990                          | 1/19 Bldg Pest Cont     |                              | 101-432-84030     | 28.00                         |
|                | 98992                          | 1/19 AP Pest Contro     |                              | 101-435-84030     | 50.00                         |
|                |                                |                         |                              |                   |                               |
| 59469          | 3/7/2019                       | 1664                    | MVP Repair Service Co.       |                   | 5,493.29                      |
|                | 3909                           | 2/19 PW Large Met       | er Testing & Repairs         | 501-508-88100     | 5,493.29                      |
| 59470          | 3/7/2019                       | 1671                    | National Meter & Automation  | , Inc.            | 1,166.50                      |
|                | S1110686.002                   | 2/19 PW Water Me        |                              | 501-508-98054     | 1,166.50                      |
|                |                                | •                       |                              |                   | •                             |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                    | Vendor Name                           | Account Number                 | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------|---------------------------------------|--------------------------------|-------------------------------|
| 59472          | 3/7/2019                       | 1755                                       | Raul Herrera                          |                                | 600.00                        |
|                | COALPD-PD-2019                 | 2/19 HR Polygraphs                         |                                       | 101-408-89050                  | 600.00                        |
| 59474          | 3/7/2019                       | 1885                                       | Suzanne Redding                       |                                | 56.00                         |
| 33474          | 20036                          |                                            | for Payroll Law Seminar               | 101-408-86010                  | 56.00                         |
|                |                                | ·                                          | · · · · · · · · · · · · · · · · · · · |                                |                               |
| 59475          | 3/7/2019                       | 1943                                       | Tyler Technologies, Inc               |                                | 2,587.41                      |
|                | 025-249187                     | 1/19 Hosting User F                        |                                       | 101-406-88040                  | 34.50                         |
|                | 025-249187                     | 1/19 Hosting User F                        |                                       | 107-422-88040                  | 17.25                         |
|                | 025-249187<br>025-249187       | 1/19 Hosting User F<br>1/19 Hosting User F |                                       | 110-424-88040<br>125-422-88040 | 17.25<br>17.25                |
|                | 025-249187                     | 1/19 Hosting User F                        |                                       | 127-422-88040                  | 17.25<br>17.25                |
|                | 025-249187                     | 1/19 Hosting User F                        |                                       | 130-451-88040                  | 17.25                         |
|                | 025-249187                     | 1/19 Hosting User F                        |                                       | 140-422-88040                  | 17.25                         |
|                | 025-249187                     | 1/19 Hosting User F                        |                                       | 501-406-88040                  | 215.62                        |
|                | 025-249187                     | 1/19 Hosting User F                        |                                       | 502-406-88040                  | 215.62                        |
|                | 025-249187                     | 1/19 Hosting User F                        | ee                                    | 503-406-88040                  | 215.61                        |
|                | 025-249187                     | 1/19 Hosting User F                        | ee                                    | 504-406-88040                  | 43.12                         |
|                | 025-249187                     | 1/19 Hosting User F                        | ee                                    | 506-540-88040                  | 17.25                         |
|                | 025-249187                     | 1/19 Hosting User F                        | ee                                    | 820-610-88040                  | 17.25                         |
|                | 025-249415                     | 1/19 Hosting User F                        | ee                                    | 101-406-88040                  | 34.50                         |
|                | 025-249415                     | 1/19 Hosting User F                        | ee                                    | 107-422-88040                  | 17.25                         |
|                | 025-249415                     | 1/19 Hosting User F                        | ee                                    | 110-424-88040                  | 17.25                         |
|                | 025-249415                     | 1/19 Hosting User F                        |                                       | 125-422-88040                  | 17.25                         |
|                | 025-249415                     | 1/19 Hosting User F                        |                                       | 127-422-88040                  | 17.25                         |
|                | 025-249415                     | 1/19 Hosting User F                        |                                       | 130-451-88040                  | 17.25                         |
|                | 025-249415                     | 1/19 Hosting User F                        |                                       | 140-422-88040                  | 17.25                         |
|                | 025-249415                     | 1/19 Hosting User F                        |                                       | 501-406-88040                  | 215.62                        |
|                | 025-249415                     | 1/19 Hosting User F                        |                                       | 502-406-88040                  | 215.62                        |
|                | 025-249415<br>025-249415       | 1/19 Hosting User F<br>1/19 Hosting User F |                                       | 503-406-88040<br>504-406-88040 | 215.61<br>43.12               |
|                | 025-249415                     | 1/19 Hosting User F                        |                                       | 506-540-88040                  | 45.12<br>17.25                |
|                | 025-249415                     | 1/19 Hosting User F                        |                                       | 820-610-88040                  | 17.25                         |
|                | 025-249442                     |                                            | ual Hosting User Fee                  | 101-406-88040                  | 34.50                         |
|                | 025-249442                     |                                            | ual Hosting User Fee                  | 107-422-88040                  | 17.25                         |
|                | 025-249442                     | •                                          | ual Hosting User Fee                  | 110-424-88040                  | 17.25                         |
|                | 025-249442                     | 1/19 Pro-rated Ann                         | ual Hosting User Fee                  | 125-422-88040                  | 17.25                         |
|                | 025-249442                     | 1/19 Pro-rated Ann                         | ual Hosting User Fee                  | 127-422-88040                  | 17.25                         |
|                | 025-249442                     | 1/19 Pro-rated Ann                         | ual Hosting User Fee                  | 130-451-88040                  | 17.25                         |
|                | 025-249442                     | 1/19 Pro-rated Ann                         | ual Hosting User Fee                  | 140-422-88040                  | 17.25                         |
|                | 025-249442                     | 1/19 Pro-rated Ann                         | ual Hosting User Fee                  | 501-406-88040                  | 215.62                        |
|                | 025-249442                     | 1/19 Pro-rated Ann                         | ual Hosting User Fee                  | 502-406-88040                  | 215.62                        |
|                | 025-249442                     |                                            | ual Hosting User Fee                  | 503-406-88040                  | 215.61                        |
|                | 025-249442                     | · ·                                        | ual Hosting User Fee                  | 504-406-88040                  | 43.12                         |
|                | 025-249442                     |                                            | ual Hosting User Fee                  | 506-540-88040                  | 17.25                         |
|                | 025-249442                     | 1/19 Pro-rated Ann                         | ual Hosting User Fee                  | 820-610-88040                  | 17.25                         |
| 59478          | 3/7/2019                       | 1964                                       | USABluebook                           |                                | 160.29                        |
|                | 807006                         | 2/19 WP Parts for A                        |                                       | 501-503-70140                  | 160.29                        |
| F0470          | 2/7/2010                       | 1072                                       | Varian Windom Co. 100 113             |                                | 005.40                        |
| 59479          | 3/7/2019                       | 1973                                       | Verizon Wireless Services, LLC        | 101 412 72020                  | 805.19                        |
|                | 9824510028<br>9824510028       | Copdmdt 09 612-34<br>Blevins 341-7512      | UO .                                  | 101-413-72030<br>101-413-72030 | 38.01<br>41.90                |
|                | 9824510028                     | Chief 974-6742                             |                                       | 101-413-72030                  | 41.90                         |
|                | 9824510028                     | Copdmdt 16 612-36                          | 07                                    | 101-413-72030                  | 38.01                         |
|                | 9824510028                     | Velasquez 317-7416                         |                                       | 101-413-72030                  | 41.90                         |
|                | 9824510028                     | Copdmdt 07 612-34                          |                                       | 101-413-72030                  | 38.01                         |
|                | 9824510028                     | Coalpd Lt08 538-40                         |                                       | 101-413-72030                  | 38.01                         |
|                | 9824510028                     | Coalpd Lt15 538-49                         |                                       | 101-413-72030                  | 38.01                         |
|                | 9824510028                     | Coalpd Lt13 538-44                         |                                       | 101-413-72030                  | 38.01                         |
|                | 9824510028                     | Copdmdt 10 612-35                          |                                       | 101-413-72030                  | 38.01                         |
|                |                                |                                            |                                       |                                |                               |

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|                |                | Mandani              |                                | •               |                                         |
|----------------|----------------|----------------------|--------------------------------|-----------------|-----------------------------------------|
| Daymont Number | Payment Date   | Vendor#              | Vandar Nama                    | A coount Number | Payment Amount                          |
| Payment Number | Payable Number | Description          | Vendor Name                    | Account Number  | Item Amount                             |
|                | 9824510028     | Coalpd Lt11 538-430  | 04                             | 101-413-72030   | 38.01                                   |
|                | 9824510028     | Coalpd Lt12 538-434  |                                | 101-413-72030   | 38.01                                   |
|                | 9824510028     | Sim card for Traffic |                                | 101-413-72030   | 20.02                                   |
|                | 9824510028     | UC Investigations 20 | 09-620-2635                    | 101-413-72030   | 43.28                                   |
|                | 9824510028     | Air Card 246-1934    |                                | 101-413-72030   | 38.01                                   |
|                | 9824510028     | Rouch 974-6734       |                                | 101-413-72030   | 47.90                                   |
|                | 9824510028     | Copdmdt 11 612-35    | 40                             | 101-413-72030   | 38.01                                   |
|                | 9824510028     | Blevins 341-7512     |                                | 101-413-72030   | 72.18                                   |
|                | 9824510028     | Unlimited Text 15GI  | 3                              | 101-413-72030   | 78.00                                   |
| 59481          | 3/7/2019       | 1983                 | WageWorks                      |                 | 75.00                                   |
| 33401          | INV1219769     | 2/19 FSA Monthly F   | <del>-</del>                   | 950-000-34610   | 75.00                                   |
|                | 1111213703     | 2/13 I 3A WIOTHING I |                                | 330-000-34010   | 75.00                                   |
| 59482          | 3/7/2019       | 1991                 | West Hills Machine Shop, Inc.  |                 | 90.70                                   |
|                | 044790         | 1/19 WP Bolt set for | r P19                          | 501-503-70140   | 90.70                                   |
| 50403          | 2/7/2010       | 4007                 | Wastelda C. and                |                 | 407.40                                  |
| 59483          | 3/7/2019       | 1997                 | Westside Supply                | 504 500 50440   | 497.10                                  |
|                | 9570           | 1/19 PW Locks, shut  | • •                            | 501-508-70140   | 220.55                                  |
|                | 9570           | 1/19 PW Locks, shut  | • •                            | 502-510-70140   | 220.55                                  |
|                | P190131        | 1/19 WP Cylinder Re  |                                | 501-508-70140   | 35.00                                   |
|                | S190131        | 1/19 SVC Cylinder R  | ental                          | 101-431-70150   | 21.00                                   |
| 59484          | 3/14/2019      | 1024                 | Advanced Flow Measurement      |                 | 4,458.79                                |
|                | 0003581        | 2/19 WWP Chart Re    | corder                         | 503-520-88100   | 4,458.79                                |
|                |                | _,                   |                                |                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 59485          | 3/14/2019      | 1068                 | Aramark                        |                 | 705.28                                  |
|                | 21407095       | 1/19 PW Director Ja  | cket                           | 101-431-70100   | 7.29                                    |
|                | 21407095       | 1/19 PW Director Ja  | cket                           | 107-422-70100   | 7.28                                    |
|                | 21407095       | 1/19 PW Director Ja  | cket                           | 501-503-70100   | 7.28                                    |
|                | 21407095       | 1/19 PW Director Ja  | cket                           | 501-508-70100   | 7.28                                    |
|                | 21407095       | 1/19 PW Director Ja  | cket                           | 502-510-70100   | 7.29                                    |
|                | 21407095       | 1/19 PW Director Ja  | cket                           | 503-520-70100   | 7.28                                    |
|                | 21407095       | 1/19 PW Director Ja  | cket                           | 503-521-70100   | 7.29                                    |
|                | 21407095       | 1/19 PW Director Ja  | cket                           | 504-535-70100   | 7.29                                    |
|                | 21457316       | 2/19 PW Uniform Ja   | ckets                          | 107-422-70100   | 16.19                                   |
|                | 21457316       | 2/19 PW Uniform Ja   | ckets                          | 501-508-70100   | 16.19                                   |
|                | 21457316       | 2/19 PW Uniform Ja   | ckets                          | 502-510-70100   | 16.18                                   |
|                | 21457316       | 2/19 PW Uniform Ja   | ckets                          | 503-521-70100   | 16.18                                   |
|                | 602046926      | 2/19 PW Employee     | Uniforms                       | 101-431-70100   | 3.39                                    |
|                | 602046926      | 2/19 PW Employee     | Uniforms                       | 107-422-70100   | 9.23                                    |
|                | 602046926      | 2/19 PW Employee     | Uniforms                       | 501-503-70100   | 10.20                                   |
|                | 602046926      | 2/19 PW Employee     | Uniforms                       | 501-508-70100   | 9.22                                    |
|                | 602046926      | 2/19 PW Employee     | Uniforms                       | 502-510-70100   | 9.22                                    |
|                | 602046926      | 2/19 PW Employee     | Uniforms                       | 503-520-70100   | 10.20                                   |
|                | 602046926      | 2/19 PW Employee     | Uniforms                       | 503-521-70100   | 9.22                                    |
|                | 602046927      | 2/19 PW Employee     | Uniforms                       | 101-431-70100   | 10.38                                   |
|                | 602046927      | 2/19 PW Employee     | Uniforms                       | 107-422-70100   | 29.07                                   |
|                | 602046927      | 2/19 PW Employee     | Uniforms                       | 501-503-70100   | 33.15                                   |
|                | 602046927      | 2/19 PW Employee     | Uniforms                       | 501-508-70100   | 29.07                                   |
|                | 602046927      | 2/19 PW Employee     | Uniforms                       | 502-510-70100   | 29.06                                   |
|                | 602046927      | 2/19 PW Employee     | Uniforms                       | 503-520-70100   | 33.15                                   |
|                | 602046927      | 2/19 PW Employee     | Uniforms                       | 503-521-70100   | 29.06                                   |
|                | 602046927      | 2/19 PW Employee     | Uniforms                       | 504-535-70100   | 12.24                                   |
|                | 602046927      | 2/19 PW Employee     | Uniforms                       | 506-540-70100   | 18.52                                   |
|                | 602054165      | 2/19 PW Employee     | Uniforms (Coveralls/Rubber Mat | 101-431-70100   | 3.39                                    |
|                | 602054165      | 2/19 PW Employee     | Uniforms (Coveralls/Rubber Mat | 101-432-84030   | 13.50                                   |
|                | 602054165      | 2/19 PW Employee     | Uniforms (Coveralls/Rubber Mat | 107-422-70100   | 9.23                                    |
|                | 602054165      | 2/19 PW Employee     | Uniforms (Coveralls/Rubber Mat | 501-503-70100   | 10.20                                   |
|                | 602054165      | 2/19 PW Employee     | Uniforms (Coveralls/Rubber Mat | 501-508-70100   | 9.22                                    |
|                | 602054165      | 2/19 PW Employee     | Uniforms (Coveralls/Rubber Mat | 502-510-70100   | 9.22                                    |
|                | 602054165      |                      | Uniforms (Coveralls/Rubber Mat | 503-520-70100   | 10.20                                   |
|                |                |                      |                                |                 |                                         |

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|                | Payment Date                 | Vendor#                                                                  |                                | Payment Amount       |
|----------------|------------------------------|--------------------------------------------------------------------------|--------------------------------|----------------------|
| Payment Number | Payable Number               | Description Vendor Name                                                  | Account Number                 | Item Amount          |
|                | 602054165                    | 2/19 PW Employee Uniforms (Coveralls/Rubber Ma                           | t 503-521-70100                | 9.22                 |
|                | 602054166                    | 2/19 PW Employee Uniforms                                                | 101-431-70100                  | 10.38                |
|                | 602054166                    | 2/19 PW Employee Uniforms                                                | 107-422-70100                  | 29.07                |
|                | 602054166                    | 2/19 PW Employee Uniforms                                                | 501-503-70100                  | 33.15                |
|                | 602054166                    | 2/19 PW Employee Uniforms                                                | 501-508-70100                  | 29.07                |
|                | 602054166                    | 2/19 PW Employee Uniforms                                                | 502-510-70100                  | 29.06                |
|                | 602054166                    | 2/19 PW Employee Uniforms                                                | 503-520-70100                  | 33.15                |
|                | 602054166                    | 2/19 PW Employee Uniforms                                                | 503-521-70100                  | 29.06                |
|                | 602054166                    | 2/19 PW Employee Uniforms                                                | 504-535-70100                  | 12.24                |
|                | 602054166                    | 2/19 PW Employee Uniforms                                                | 506-540-70100                  | 18.52                |
| 59488          | 3/14/2019                    | 02069 AT&T 2005                                                          |                                | 1,576.44             |
|                | 12626065                     | 2/19 PD Multi-line 559-935-8497                                          | 101-413-72030                  | 242.29               |
|                | 12626065                     | 2/19 PD 559-935-6008                                                     | 101-413-72030                  | 19.73                |
|                | 12626065                     | 2/19 PD Business Alarm 559-935-0359                                      | 101-413-72030                  | 20.72                |
|                | 12626065                     | 2/19 PD Multi-line 559-935-8496                                          | 101-413-72030                  | 242.29               |
|                | 12626065                     | 2/19 PD Chief 559-935-4210                                               | 101-413-72030                  | 39.80                |
|                | 12626065                     | 2/19 PD Crime Tip Line 559-935-3206                                      | 101-413-72030                  | 20.72                |
|                | 12626065                     | 2/19 FD 559-935-1651                                                     | 101-416-72030                  | 98.26                |
|                | 12626065                     | 2/19 City Hall Main 559-935-1532                                         | 101-432-72030                  | 240.31               |
|                | 12626065                     | 2/19 Admin Fax 559-935-0789                                              | 101-432-72030                  | 211.48               |
|                | 12626065                     | 2/19 City Hall Modem 559-934-1306                                        | 101-432-72030                  | 39.80                |
|                | 12626065                     | 2/19 Graffiti Hotline 559-935-3282                                       | 101-432-72030                  | 19.07                |
|                | 12626065                     | 2/19 Bldg. Maint. 559-935-3050                                           | 101-432-72030                  | 32.81                |
|                | 12626065                     | 2/19 AP Weather 559-935-5960                                             | 101-435-72030                  | 76.29                |
|                | 12626065                     | 2/19 AP Maint. 559-935-8594                                              | 101-435-72030                  | 19.07                |
|                | 12626065                     | 2/19 WP Alarm 559-935-3022                                               | 501-503-72030                  | 56.01                |
|                | 12626065                     | 2/19 WP 559-935-1889                                                     | 501-503-72030                  | 20.72                |
|                | 12626065                     | 2/19 PW Yard 559-935-1185                                                | 502-510-72030                  | 95.71                |
|                | 12626065                     | 2/19 Sewer Plant 559-935-2275                                            | 503-520-72030                  | 19.20                |
|                | 12626065                     | 2/19 Echo Canyon Lift Station 559-935-1875                               | 503-521-72030                  | 20.72                |
|                | 12626065<br>12626065         | 2/19 WWP Lift Station 559-935-5518<br>2/19 New Lift Station 559-935-1896 | 503-521-72030<br>503-521-72030 | 20.72<br>20.72       |
|                |                              |                                                                          | 303 321 72030                  |                      |
| 59490          | 3/14/2019                    | 02097 AT&T 2006                                                          | 404 422 72020                  | 121.02               |
|                | 000011080461                 | 3/18 Courthouse RVP Project                                              | 101-432-72030                  | 0.12                 |
|                | 000011921764                 | 8/18 PD Dispatch 559-935-1525                                            | 101-413-72030                  | -0.15                |
|                | 000011921764                 | 8/18 Courthouse 559-935-1560                                             | 101-432-72030<br>107-422-72030 | -0.15<br>-0.03       |
|                | 000011921764<br>000011921764 | 8/18 PW 559-935-5004<br>8/18 PW 559-935-5004                             | 501-508-72030                  | -0.03                |
|                | 000011921764                 | 8/18 PW 559-935-5004                                                     | 502-510-72030                  | -0.04                |
|                | 000011921764                 | 8/18 PW 559-935-5004                                                     | 503-521-72030                  | -0.04                |
|                | 12626093                     | 2/19 PD Dispatch 559-935-1525                                            | 101-413-72030                  | 60.51                |
|                | 12626093                     | 2/19 Courthouse 559-935-1560                                             | 101-432-72030                  | 39.80                |
|                | 12626093                     | 2/19 PW 559-935-5004                                                     | 107-422-72030                  | 5.26                 |
|                | 12626093                     | 2/19 PW 559-935-5004                                                     | 501-508-72030                  | 5.26                 |
|                | 12626093                     | 2/19 PW 559-935-5004                                                     | 502-510-72030                  | 5.26                 |
|                | 12626093                     | 2/19 PW 559-935-5004                                                     | 503-521-72030                  | 5.26                 |
| 59491          | 3/14/2019                    | 02108 AT&T 2630                                                          |                                | 1,128.60             |
| 33.31          | 12622147                     | 2/19 FD Internet Svc                                                     | 101-416-72030                  | 1,128.60             |
| E0402          | 2/14/2010                    | 02004 ATRI 2210                                                          |                                | 2 071 25             |
| 59492          | 3/14/2019<br>12696151        | 02094 AT&T 3310<br>2/19 Internet Svc Acct 9391063310                     | 101-413-72030                  | 2,871.35<br>1,699.36 |
|                | 12696151                     | 2/19 Internet Svc Acct 9391063310<br>2/19 Internet Svc Acct 9391063310   | 101-413-72030                  | 1,699.36             |
|                | 12696151                     | 2/19 Internet Svc Acct 9391063310<br>2/19 Internet Svc Acct 9391063310   | 101-432-72030                  | 175.80               |
|                | 12696151                     | 2/19 Internet Svc Acct 9391063310                                        | 101-432-72030                  | 82.96                |
|                | 12696151                     | 2/19 Internet Svc Acct 9391063310                                        | 101-432-72030                  | 116.03               |
|                | 12696151                     | 2/19 Internet Svc Acct 9391063310                                        | 107-422-72030                  | 17.58                |
|                | 12696151                     | 2/19 Internet Svc Acct 9391063310                                        | 107-422-72030                  | 1.46                 |
|                | 12696151                     | 2/19 Internet Svc Acct 9391063310                                        | 501-406-72030                  | 210.96               |
|                | 12000101                     | _, _555.5.7.000 5551005510                                               | 332 .33 /2030                  | 210.50               |

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|                    | Payment Date         | Vendor#                                        |                          |                                | Payment Amount |
|--------------------|----------------------|------------------------------------------------|--------------------------|--------------------------------|----------------|
| Payment Number     | Payable Number       | Description                                    | Vendor Name              | Account Number                 | Item Amount    |
|                    | 12696151             | 2/19 Internet Svc Acc                          |                          | 501-503-72030                  | 7.83           |
|                    | 12696151             | 2/19 Internet Svc Acc                          |                          | 501-503-72030                  | 26.37          |
|                    | 12696151             | 2/19 Internet Svc Acc                          |                          | 501-508-72030                  | 17.58          |
|                    | 12696151             | 2/19 Internet Svc Acc                          |                          | 501-508-72030                  | 5.78           |
|                    | 12696151             | 2/19 Internet Svc Acc                          |                          | 502-406-72030                  | 184.59         |
|                    | 12696151             | 2/19 Internet Svc Acc                          |                          | 502-510-72030                  | 43.95          |
|                    | 12696151             | 2/19 Internet Svc Acc                          | t 9391063310             | 502-510-72030                  | 5.84           |
|                    | 12696151             | 2/19 Internet Svc Acc                          | t 9391063310             | 503-406-72030                  | 105.48         |
|                    | 12696151             | 2/19 Internet Svc Acc                          | t 9391063310             | 503-520-72030                  | 3.32           |
|                    | 12696151             | 2/19 Internet Svc Acc                          | t 9391063310             | 503-520-72030                  | 35.16          |
|                    | 12696151             | 2/19 Internet Svc Acc                          | t 9391063310             | 503-521-72030                  | 2.20           |
|                    | 12696151             | 2/19 Internet Svc Acc                          | t 9391063310             | 503-521-72030                  | 35.16          |
|                    | 12696151             | 2/19 Internet Svc Acc                          | t 9391063310             | 504-406-72030                  | 10.55          |
|                    | 12696151             | 2/19 Internet Svc Acc                          | t 9391063310             | 504-535-72030                  | 2.14           |
|                    | 12696151             | 2/19 Internet Svc Acc                          |                          | 506-540-72030                  | 59.77          |
|                    | 12696151             | 2/19 Internet Svc Acc                          |                          | 506-540-72030                  | 3.87           |
|                    | 12696151             | 2/19 Internet Svc Acc                          | t 9391063310             | 820-610-72030                  | 1.79           |
| 59494              | 3/14/2019            | 02080                                          | AT&T 4050                |                                | 1,146.66       |
|                    | 12622396             | 2/19 Internet Svc Acc                          | t 9391064050             | 101-413-72030                  | 678.65         |
|                    | 12622396             | 2/19 Internet Svc Acc                          | t 9391064050             | 101-432-72030                  | 70.20          |
|                    | 12622396             | 2/19 Internet Svc Acc                          | t 9391064050             | 101-432-72030                  | 46.33          |
|                    | 12622396             | 2/19 Internet Svc Acc                          | t 9391064050             | 101-432-72030                  | 33.13          |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 101-432-72030                  | 6.32           |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 107-422-72030                  | 0.59           |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 107-422-72030                  | 7.02           |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 501-406-72030                  | 84.24          |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 501-503-72030                  | 10.53          |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 501-503-72030                  | 3.13<br>7.02   |
|                    | 12622396<br>12622396 | 2/19 Internet Svc Acc<br>2/19 Internet Svc Acc |                          | 501-508-72030<br>501-508-72030 | 2.31           |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 502-406-72030                  | 73.71          |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 502-400-72030                  | 2.33           |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 502-510-72030                  | 17.55          |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 503-406-72030                  | 42.12          |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 503-520-72030                  | 1.32           |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 503-520-72030                  | 14.04          |
|                    | 12622396             | 2/19 Internet Svc Acc                          | t 9391064050             | 503-521-72030                  | 0.88           |
|                    | 12622396             | 2/19 Internet Svc Acc                          | t 9391064050             | 503-521-72030                  | 14.04          |
|                    | 12622396             | 2/19 Internet Svc Acc                          | t 9391064050             | 504-406-72030                  | 4.21           |
|                    | 12622396             | 2/19 Internet Svc Acc                          | t 9391064050             | 504-535-72030                  | 0.86           |
|                    | 12622396             | 2/19 Internet Svc Acc                          | t 9391064050             | 506-540-72030                  | 1.54           |
|                    | 12622396             | 2/19 Internet Svc Acc                          |                          | 506-540-72030                  | 23.87          |
|                    | 12622396             | 2/19 Internet Svc Acc                          | t 9391064050             | 820-610-72030                  | 0.72           |
| 59496              | 3/14/2019            | 1081                                           | AT&T Mobility            |                                | 130.47         |
|                    | 828278815X030220     | 2/19 Mobility Svc 630                          | 0-2536                   | 101-404-72030                  | 59.12          |
|                    | 828278815X030220     | 2/19 Mobility Svc 698                          | 3-4142                   | 101-431-72030                  | 71.35          |
| 59497              | 3/14/2019            | 02057                                          | BC Laboratories, Inc.    |                                | 370.00         |
|                    | B331160              | 2/19 WP Outside Lab                            | •                        | 501-503-88081                  | 195.00         |
|                    | B331489              | 2/19 WP Outside Lab                            |                          | 501-503-88081                  | 75.00          |
|                    | B331874              | 2/19 WWP Outside L                             |                          | 503-520-88080                  | 50.00          |
|                    | B332400              | 2/19 WWP Outside L                             | ab Work                  | 503-520-88080                  | 50.00          |
| 59498              | 3/14/2019            | 1112                                           | Billingsley Tire Service |                                | 1,269.38       |
| JJ <del>4</del> J0 | 230718               | 2/19 PW Street Swee                            | = :                      | 504-535-84060                  | 1,249.38       |
|                    | 230762               | 2/19 PW Tire Repair                            |                          | 501-508-84060                  | 10.00          |
|                    | 230762               | 2/19 PW Tire Repair                            |                          | 502-510-84060                  | 10.00          |
|                    |                      | ,                                              |                          |                                | 20.00          |

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| Downsont Number | Payment Date       | Vendor#                                    | Vendor Name                                                  | Account Number                 | Payment Amount         |
|-----------------|--------------------|--------------------------------------------|--------------------------------------------------------------|--------------------------------|------------------------|
| Payment Number  | Payable Number     | Description                                |                                                              | Account Number                 | Item Amount            |
| 59499           | 3/14/2019          | 1133                                       | Bureau of Reclamation                                        | 504 503 00040                  | 104,492.92             |
|                 | 022019<br>022019   |                                            | r Delivery for March (262AF)<br>r Delivery for April (332AF) | 501-503-80010<br>501-503-80010 | 24,910.96<br>31,566.56 |
|                 | 022019             | •                                          | r Delivery for May (505AF)                                   | 501-503-80010                  | 48,015.40              |
|                 | 022013             | 2/13 Mavance Wate                          | Delivery for May (303/11)                                    | 301 303 00010                  | 10,013.10              |
| 59500           | 3/14/2019          | 1224                                       | Coalinga Hardware                                            |                                | 327.54                 |
|                 | 782844             | 1/19 FD Gorilla Tape                       |                                                              | 101-416-84070                  | 18.45                  |
|                 | 783366             | 2/19 WWP Misc Sup                          |                                                              | 503-520-70140                  | 109.59                 |
|                 | 783371             | 2/19 FD Apoxy Glue                         |                                                              | 101-416-84030                  | 7.78                   |
|                 | 783377             | 2/19 Bldg. Restroon                        | •                                                            | 101-432-84030                  | 75.45<br>9.22          |
|                 | 783417<br>783426   | 2/19 FD AAA Batter<br>2/19 FD Low Volt St  |                                                              | 101-416-84030<br>101-416-84030 | 3.48                   |
|                 | 783420<br>783431   | 2/19 Bldg. Awning F                        | ·                                                            | 101-432-84030                  | 12.81                  |
|                 | 783440             | 2/19 Bldg. Awning F                        |                                                              | 101-432-84030                  | 58.94                  |
|                 | 783443             | 2/19 Bldg. Awning F                        |                                                              | 101-432-84030                  | 18.50                  |
|                 | 783467             | 2/19 WP Misc Supp                          |                                                              | 501-503-70140                  | 5.12                   |
|                 | 783539             | 2/19 FD LED A19 10                         |                                                              | 101-416-84070                  | 8.20                   |
|                 |                    |                                            |                                                              |                                |                        |
| 59501           | 3/14/2019          | 1264                                       | Curtis 1000, Inc                                             | 104 404 70040                  | 89.84                  |
|                 | 5522030            | 2/19 Business Cards                        |                                                              | 101-401-70040                  | 28.07                  |
|                 | 5522030<br>5522030 | 2/19 Business Cards<br>2/19 Business Cards | •                                                            | 101-401-70040<br>101-413-70040 | 28.07<br>16.85         |
|                 | 5522030            | 2/19 Business Cards                        | •                                                            | 101-413-70040                  | 16.85                  |
|                 | 3322030            | 2/13 Basiness Caras                        | D Dicvinio                                                   | 101 113 700 10                 | 10.03                  |
| 59502           | 3/14/2019          | 1271                                       | DataProse, Inc.                                              |                                | 5,254.44               |
|                 | 3P41868            | 2/19 Natural Gas Sa                        |                                                              | 501-406-70040                  | 300.59                 |
|                 | 3P41868            | 2/19 Natural Gas Sa                        |                                                              | 502-406-70040                  | 263.02                 |
|                 | 3P41868            | 2/19 Natural Gas Sa                        |                                                              | 503-406-70040                  | 172.84                 |
|                 | 3P41868            | 2/19 Natural Gas Sa                        | · -                                                          | 504-406-70040                  | 15.03<br>300.59        |
|                 | 3P41913<br>3P41913 | 2/19 Income Survey<br>2/19 Income Survey   | =                                                            | 501-406-70040<br>502-406-70040 | 263.02                 |
|                 | 3P41913            | 2/19 Income Survey                         | =                                                            | 503-406-70040                  | 172.84                 |
|                 | 3P41913            | 2/19 Income Survey                         | <del>-</del>                                                 | 504-406-70040                  | 15.03                  |
|                 | 3P41965            | 2/19 Shift S3ctor Ins                      | · ·                                                          | 501-406-70040                  | 300.59                 |
|                 | 3P41965            | 2/19 Shift S3ctor Ins                      | •                                                            | 502-406-70040                  | 263.02                 |
|                 | 3P41965            | 2/19 Shift S3ctor Ins                      | =                                                            | 503-406-70040                  | 172.84                 |
|                 | 3P41965            | 2/19 Shift S3ctor Ins                      | sert Printing                                                | 504-406-70040                  | 15.03                  |
|                 | DP1900431          | 2/19 Data Conversion                       | on                                                           | 501-406-88100                  | 1,200.00               |
|                 | DP1900431          | 2/19 Data Conversion                       | on                                                           | 502-406-88100                  | 1,050.00               |
|                 | DP1900431          | 2/19 Data Conversion                       | on                                                           | 503-406-88100                  | 690.00                 |
|                 | DP1900431          | 2/19 Data Conversion                       | on                                                           | 504-406-88100                  | 60.00                  |
| 59504           | 3/14/2019          | 1355                                       | Farwest Corrosion                                            |                                | 30,569.35              |
|                 | 0331594-IN         | 2/19 PW Natural Ga                         | s Pipeline Corrosion Protection                              | 502-510-98040                  | 30,569.35              |
| FOFOF           | 3/14/2019          | 1403                                       | Fresno County EDC                                            |                                | 6,000.00               |
| 59505           | 8546               |                                            | ership Fees 7/18-6/19                                        | 101-405-86030                  | 6,000.00               |
|                 | 0340               | 1/13 Admin Wembe                           | 1311p 1 cc3 7/10 0/13                                        | 101 403 00030                  | 0,000.00               |
| 59506           | 3/14/2019          | 1433                                       | Glenn E. Mitchell                                            |                                | 1,200.00               |
|                 | 57                 | 12/18 Council Video                        |                                                              | 101-401-88100                  | 600.00                 |
|                 | 58                 | 1/19 Council Video                         | Production Svc                                               | 101-401-88100                  | 600.00                 |
| 59507           | 3/14/2019          | 1439                                       | Government Staffing Services, I                              | nc                             | 5,346.00               |
|                 | 129110             | 2/19 FY 17/18 Budg                         | et                                                           | 101-406-88100                  | 534.60                 |
|                 | 129110             | 2/19 FY 17/18 Budg                         | et                                                           | 501-406-88100                  | 1,069.20               |
|                 | 129110             | 2/19 FY 17/18 Budg                         |                                                              | 502-406-88100                  | 935.55                 |
|                 | 129110             | 2/19 FY 17/18 Budg                         |                                                              | 503-406-88100                  | 614.79                 |
|                 | 129110             | 2/19 FY 17/18 Budg                         |                                                              | 504-406-88100                  | 53.45                  |
|                 | 129110             | 2/19 FY 17/18 Budg                         |                                                              | 506-540-88100                  | 1,069.21               |
|                 | 129110             | 2/19 FY 17/18 Budg                         | ет                                                           | 820-610-88100                  | 1,069.20               |

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| Expense Approvari | пероп                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                              |                                                                             |                                                                                                                                                                                                                                                             | 1 ayment bates: 05/01/2015 05/01/2015                                                                                  |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Payment Number    | Payment Date<br>Payable Number                                                                                                          | Vendor #<br>Description                                                                                                                                                                                                                                                                                                                      | Vendor Name                                                                 | Account Number                                                                                                                                                                                                                                              | Payment Amount<br>Item Amount                                                                                          |
| 59508             | 3/14/2019<br>1110432                                                                                                                    | 1453<br>2/19 AC Euthanasia f                                                                                                                                                                                                                                                                                                                 | Hanford Veterinary Hospital<br>or 3 animals                                 | 101-415-88100                                                                                                                                                                                                                                               | 270.15<br>270.15                                                                                                       |
| 59509             | 3/14/2019<br>0030614-IN                                                                                                                 | 1908<br>2/19 Sales Tax Audit                                                                                                                                                                                                                                                                                                                 | HdL Companies<br>1st Qtr.                                                   | 101-406-88100                                                                                                                                                                                                                                               | 915.71<br>915.71                                                                                                       |
| 59510             | 3/14/2019<br>3222878                                                                                                                    | 1493<br>2/19 Membership Du                                                                                                                                                                                                                                                                                                                   | International Code Council<br>les for 2019-2020                             | 101-404-86030                                                                                                                                                                                                                                               | 135.00<br>135.00                                                                                                       |
| 59511             | 3/14/2019<br>41406                                                                                                                      | 1565<br>2/19 PW Street Signs                                                                                                                                                                                                                                                                                                                 | KRC Safety CO., INC.                                                        | 107-422-70130                                                                                                                                                                                                                                               | 569.43<br>569.43                                                                                                       |
| 59512             | 3/14/2019<br>8365<br>8395                                                                                                               | 1574<br>1/19 FD Amb Meal<br>3/19 FD Amb Meal                                                                                                                                                                                                                                                                                                 | Landon Investment Co., Inc.                                                 | 101-416-75010<br>101-416-75010                                                                                                                                                                                                                              | 58.97<br>27.17<br>31.80                                                                                                |
| 59513             | 3/14/2019<br>902134                                                                                                                     | 1593<br>2/19 FD Medical Supp                                                                                                                                                                                                                                                                                                                 | Life Assist, Inc.<br>plies                                                  | 101-416-75000                                                                                                                                                                                                                                               | 540.70<br>540.70                                                                                                       |
| 59514             | 3/14/2019 020619 020619 020619 020619 020619 020619 020619 020619 020619 020619 020619 020619 020619 020619 020619 020619 020619 020619 | 1635 12/18 Breakroom Sup 12/18 Breakroom | oplies oplies oplies oplies oplies oplies oplies oplies oplies              | 101-401-70010<br>101-404-70010<br>101-405-70010<br>101-406-70010<br>101-408-70010<br>107-422-70010<br>501-503-70010<br>501-508-70010<br>502-406-70010<br>503-406-70010<br>503-520-70010<br>503-521-70010<br>504-535-70010<br>504-535-70010<br>506-540-70010 | 3.97  0.66  0.66  0.66  0.48  0.14  0.01  0.17  0.16  0.01  0.16  0.01  0.14  0.01  0.01  0.01  0.01  0.01  0.01  0.01 |
| 59516             | 3/14/2019<br>98991<br>99151                                                                                                             | 1661<br>1/19 FD Pest Control<br>2/19 FD Station Supp                                                                                                                                                                                                                                                                                         |                                                                             | 101-416-84050<br>101-416-84050                                                                                                                                                                                                                              | 56.00<br>28.00<br>28.00                                                                                                |
| 59517             | 3/14/2019<br>4316-293258<br>4316-293319<br>4316-293802<br>4316-293803<br>4316-293861<br>4316-293861<br>4316-293861<br>4316-293861       | 1692 2/19 PW Connectors 2/19 WP Oil & Suppli 2/19 WP Oil & Suppli 2/19 PW Oil & Suppli 2/19 PW LED Lights fo 2/19 PW LED Light fo 2/19 PW LED Light fo 2/19 PW LED Light fo                                                                                                                                                                  | es for #23<br>es for #23<br>es for #46<br>or #88<br>r #22<br>r #22<br>r #22 | 504-535-84060<br>501-503-84060<br>504-535-84060<br>101-440-84060<br>504-535-84060<br>107-422-84060<br>501-508-84060<br>502-510-84060<br>503-521-84060                                                                                                       | 347.79 51.78 57.87 57.87 64.15 101.45 3.66 3.67 3.67                                                                   |
| 59518             | 3/14/2019<br>030119<br>030119<br>030119<br>030119                                                                                       | 1721<br>2/19 Electric Svc for A<br>2/19 Electric Svc for A<br>2/19 Gas Delivery for<br>2/19 Gas Transmission                                                                                                                                                                                                                                 | Acct 5120357172-7                                                           | 101-432-72020<br>101-432-72020<br>502-510-80020<br>502-510-80020                                                                                                                                                                                            | 48,810.51<br>24.23<br>56.33<br>42,303.84<br>6,426.11                                                                   |
| 59519             | 3/14/2019<br>021319<br>021319<br>021319                                                                                                 | 1722<br>4893477005 NE 11 20<br>705841037 7th & Elm<br>7053841272 300 W E                                                                                                                                                                                                                                                                     | n FD Horn                                                                   | 101-413-72020<br>101-416-72020<br>101-416-72020                                                                                                                                                                                                             | 59,881.72<br>46.76<br>19.20<br>1,014.26                                                                                |

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|                |                  |                                        |                                   |                                | ,               |
|----------------|------------------|----------------------------------------|-----------------------------------|--------------------------------|-----------------|
| B              | Payment Date     | Vendor#                                | Manda Mana                        | A I NI l                       | Payment Amount  |
| Payment Number | Payable Number   | Description                            | Vendor Name                       | Account Number                 | Item Amount     |
|                | 021319           | 7053841462 185 W                       | Gale Recycling Svc                | 101-431-72020                  | 112.71          |
|                | 021319           | 795617993 240 N 6t                     |                                   | 101-432-72020                  | 513.97          |
|                | 021319           | 7053841516 PD/Jail                     | •                                 | 101-432-72020                  | 2,810.71        |
|                | 021319           |                                        | Phelps-Airport Lights             | 101-435-72020                  | 608.65          |
|                | 021319           | 7053841771 27500 F                     |                                   | 101-435-72020                  | 59.61           |
|                | 021319           | 7053841899 27500 F                     | ·                                 | 101-435-72020                  | 12.79           |
|                | 021319           | 7053841464 Sunset                      |                                   | 101-440-72011                  | 205.47          |
|                | 021319           |                                        | & Washington-Wtr Ftn              | 101-440-72011                  | 70.82           |
|                | 021319           |                                        | alinga Plaza Ped Frm Prk          | 101-440-72011                  | 50.36           |
|                | 021319           | 7053841050 5th & C                     |                                   | 101-440-72011                  | 32.24           |
|                | 021319           | 7053841936 408 S 5                     | •                                 | 101-440-72011                  | 13.71           |
|                | 021319           | 3289090333 260 1/2                     | •                                 | 107-422-72021                  | 112.10          |
|                | 021319           | •                                      | nset St Project PM#30257800       | 107-422-72021                  | 111.49          |
|                | 021319           |                                        | Ilm Arpt 3144 Term Bldg           | 107-422-72021                  | 281.90          |
|                | 021319           | 7053841253 Cambri                      | = :                               | 107-422-72021                  | 252.30          |
|                | 021319           | 7053841505 Cambri                      | -                                 | 107-422-72021                  | 244.10          |
|                | 021319           | 7053841244 TR 5344                     | •                                 | 107-422-72021                  | 215.77          |
|                | 021319           |                                        | W polk Traffic Control            | 107-422-72021                  | 68.04           |
|                | 021319           | 7053841979 City Yar                    |                                   | 107-422-72021                  | 182.89          |
|                | 021319           |                                        | 5 Phase II Stallion Spr           | 107-422-72021                  | 168.32          |
|                | 021319           |                                        | Ilm Arpt 3144 Term Bldg           | 107-422-72021                  | 3,218.31        |
|                | 021319           |                                        | Ilm Arpt 3144 Term Bldg           | 107-422-72021                  | 1,176.77        |
|                | 021319           |                                        | Ilm Arpt 3144 Term Bldg           | 107-422-72021                  | 1,052.18        |
|                | 021319           |                                        | Warthan & Meadows                 | 107-422-72021                  | 1,016.78        |
|                | 021319           | 7053841429 TR 5339                     | •                                 | 107-422-72021                  | 414.15          |
|                | 021319           |                                        | 1st & Forest Landscap Trees       | 107-422-72021                  | 9.53            |
|                | 021319           |                                        | Elm Street Light Inv Proj         | 107-422-72021                  | 121.84          |
|                | 021319<br>021319 | 3249826069 TR 4492                     | S Spano Ent Posa Chanet           | 107-422-72021<br>107-422-72021 | 126.34<br>89.05 |
|                | 021319           |                                        |                                   | 107-422-72021                  | 165.22          |
|                | 021319           | 7053841397 Cambri<br>705384308 Van Nes | -                                 | 107-422-72021                  | 33.87           |
|                | 021319           |                                        | ) Sandalwood Const Jayne & Wil    | 107-422-72021                  | 29.69           |
|                | 021319           | 7053841349 160 W                       | •                                 | 107-422-72021                  | 29.69           |
|                | 021319           | 7053841379 Polk &                      |                                   | 107-422-72021                  | 82.38           |
|                | 021319           | 7053841365 Longho                      |                                   | 107-422-72021                  | 46.95           |
|                | 021319           | •                                      | 5 Phase I Stallion Sprg Sac & Frs | 107-422-72021                  | 61.90           |
|                | 021319           |                                        | 2 Fox Hollow II @ Frst & Cox      | 107-422-72021                  | 59.36           |
|                | 021319           | 7053841913 N/S Val                     | _                                 | 107-422-72021                  | 54.38           |
|                | 021319           |                                        | Elm Street Light Inv Proj         | 107-422-72021                  | 51.46           |
|                | 021319           |                                        | Elm Street Light Inv Proj         | 107-422-72021                  | 107.12          |
|                | 021319           |                                        | Elm Street Light Inv Proj         | 107-422-72021                  | 99.00           |
|                | 021319           | 7053841157 240 W                       | ,                                 | 107-422-72021                  | 95.97           |
|                | 021319           |                                        | a & San Sim Lift Station          | 107-422-72021                  | 9.53            |
|                | 021319           | 1638874976 25 1/2                      | W Polk                            | 107-422-72021                  | 85.88           |
|                | 021319           | 7053841022 160W E                      | lm Arpt 3144 Term Bldg            | 107-422-72021                  | 83.12           |
|                | 021319           | 7053841026 160W E                      | lm Arpt 3144 Term Bldg            | 107-422-72021                  | 159.60          |
|                | 021319           | 7053841439 Phelps                      | & La Cuesta                       | 107-422-72021                  | 9.53            |
|                | 021319           | 7053841501 410 El F                    | Rancho Blvd                       | 107-422-72021                  | 38.68           |
|                | 021319           | 7053841661 Forest 8                    | & 5th                             | 107-422-72021                  | 6.96            |
|                | 021319           | 7050007234 Coolidg                     | e N Hachman                       | 107-422-72021                  | 10.87           |
|                | 021319           | 7053841023 Monter                      | ey & Tyler Clock                  | 107-422-72021                  | 9.64            |
|                | 021319           | 7053841485 Washin                      |                                   | 107-422-72021                  | 9.61            |
|                | 021319           | 7053841619 Monter                      | ey & Tyler                        | 107-422-72021                  | 9.59            |
|                | 021319           |                                        | Forest Ave Landscape              | 107-422-72021                  | 9.54            |
|                | 021319           | 7053841842 350 El F                    | Rancho Blvd Irrigation Ctrl       | 107-422-72021                  | 9.53            |
|                | 021319           | 7053841909 200 El F                    | Rancho Blvd Irrigation Crtl       | 107-422-72021                  | 9.53            |
|                | 021319           | 7053841990 160 W                       | Elm                               | 107-422-72021                  | 24.46           |
|                | 021319           | 7053841014 160W E                      | lm Arpt 3144 Term Bldg            | 107-422-72021                  | 24.46           |
|                | 021319           | 7053841881 140 E D                     | urian Prkg Lot Lights             | 107-422-72021                  | 17.01           |
|                |                  |                                        |                                   |                                |                 |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description             | Vendor Name                     | Account Number                 | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-------------------------------------|---------------------------------|--------------------------------|-------------------------------|
|                | 021319                         | 3443128775 TR 520                   | 08 Spano Ent Posa Chanet        | 107-422-72021                  | 14.84                         |
|                | 021319                         | 7053841848 SE Jun                   | '                               | 107-422-72021                  | 11.56                         |
|                | 021319                         | 7053841694 160 W                    |                                 | 107-422-72021                  | 36.69                         |
|                | 021319                         | 7054518044 Coolid                   | ge N Hachman                    | 107-422-72021                  | 10.87                         |
|                | 021319                         | 7053841526 Palme                    | r Ave                           | 501-503-72020                  | 32,539.59                     |
|                | 021319                         | 7053841171 SW SW                    | 7 7 20 15 Booster Station       | 501-503-72020                  | 148.00                        |
|                | 021319                         | 7053841036 NE SW                    | 26 19 15 Booster Station        | 501-503-72020                  | 1,840.20                      |
|                | 021319                         | 7053841131 SW Cri                   | n Gale & Derrick Wtr Mtr        | 501-503-72020                  | 9.53                          |
|                | 021319                         | 7053841684 NW N                     | W 11 20 15 Water Dept           | 501-503-72020                  | 31.74                         |
|                | 021319                         | 7053841864 NE SW                    | 31 20 15 Water Ctrl             | 501-503-72020                  | 103.91                        |
|                | 021319                         | 7053841518 NW N                     | W 31 20 16 Chlorine Booster     | 501-503-72020                  | 15.36                         |
|                | 021319                         |                                     | / SW 18 20 16 Reservoir         | 501-503-72020                  | 15.39                         |
|                | 021319                         | 7053841979 City Ya                  |                                 | 501-508-72020                  | 182.90                        |
|                | 021319                         | -                                   | Pleasant & E Warthan            | 502-510-72020                  | 33.18                         |
|                | 021319                         | =                                   | e Alley S Side Cat Pro          | 502-510-72020                  | 32.37                         |
|                | 021319                         | 7053841979 City Ya                  |                                 | 502-510-72020                  | 182.90                        |
|                | 021319                         |                                     | ga Alley Madison & Mont         | 502-510-72020                  | 41.64                         |
|                | 021319                         |                                     | oson Btwn Valley & Polk         | 502-510-72020                  | 32.09                         |
|                | 021319                         | 7053841066 NE Crr                   | · ·                             | 502-510-72020                  | 31.63                         |
|                | 021319                         | 7053841466 Fres A                   |                                 | 502-510-72020                  | 26.65                         |
|                | 021319                         | 7053841102 N end                    | •                               | 502-510-72020                  | 25.18                         |
|                | 021319                         |                                     | d 595 Roosevelt Alley Light     | 502-510-72020                  | 24.00                         |
|                | 021319                         | 7053841123 Cherry                   |                                 | 502-510-72020                  | 18.46                         |
|                | 021319<br>021319               | 7053841697 Baker 7053841783 Califor | ·                               | 502-510-72020<br>502-510-72020 | 37.30<br>45.96                |
|                | 021319                         | 7053841783 Califor                  | •                               | 502-510-72020                  | 45.90                         |
|                | 021319                         |                                     | r Eff Retofit Loan Instl        | 503-000-11301                  | 3,864.72                      |
|                | 021319                         | 7052100780 NE SE                    |                                 | 503-520-72020                  | 3,044.50                      |
|                | 021319                         | 7056603692 SE 33 2                  |                                 | 503-520-72020                  | 1,009.93                      |
|                | 021319                         | 7053841845 Sewer                    |                                 | 503-521-72020                  | 55.20                         |
|                | 021319                         | 7053841194 Sewer                    |                                 | 503-521-72020                  | 187.00                        |
|                | 021319                         | 7053841367 Sewer                    | •                               | 503-521-72020                  | 26.10                         |
|                | 021319                         | 7053841328 Sewer                    |                                 | 503-521-72020                  | 95.15                         |
|                | 021319                         | 7053841979 City Ya                  | •                               | 503-521-72020                  | 182.89                        |
| 59526          | 3/14/2019                      | 1733                                | Price Paige & Company           |                                | 790.00                        |
|                | 14719                          | 2/19 Consulting Svo                 | = : :                           | 101-406-88030                  | 158.00                        |
|                | 14719                          | 2/19 Consulting Svo                 | Prep Capital Asset              | 150-751-96501                  | 39.50                         |
|                | 14719                          | 2/19 Consulting Svo                 | Prep Capital Asset              | 150-752-96502                  | 39.50                         |
|                | 14719                          | 2/19 Consulting Svo                 | : Prep Capital Asset            | 150-753-96503                  | 39.50                         |
|                | 14719                          | 2/19 Consulting Svo                 | Prep Capital Assets             | 501-406-88030                  | 118.50                        |
|                | 14719                          | 2/19 Consulting Svo                 | Prep Capital Asset              | 502-406-88030                  | 118.50                        |
|                | 14719                          | 2/19 Consulting Svo                 | Prep Capital Asset              | 503-406-88030                  | 118.50                        |
|                | 14719                          | 2/19 Consulting Svo                 | Prep Capital Asset              | 504-406-88030                  | 15.80                         |
|                | 14719                          | 2/19 Consulting Svo                 |                                 | 506-540-88030                  | 23.70                         |
|                | 14719                          | 2/19 Consulting Svo                 | : Prep Capital Asset            | 820-610-88030                  | 118.50                        |
| 59527          | 3/14/2019                      | 1763                                | Resolve Insurance Systems Inc   |                                | 1,252.14                      |
|                | February 2019                  | 2/19 FD Collections                 | Agency                          | 101-416-75040                  | 1,252.14                      |
| 59528          | 3/14/2019                      | 1804                                | San Luis & Delta-Mendota        |                                | 44,697.12                     |
|                | 021419                         | 3/19 Adj Delivery Ja                | nn (Est.300AF/Act.570AF)270     | 501-503-80010                  | 11,901.60                     |
|                | 021419                         | 3/19 Advance Wate                   | er Delivery (240AF)             | 501-503-80010                  | 10,579.20                     |
|                | 030719                         | · ·                                 | er Delivery for April (332AF)   | 501-503-80010                  | 14,634.56                     |
|                | 030719                         | 3/19 Adjustment fo                  | r Feb (EST. 275AF/Acct.442AF)17 | 501-503-80010                  | 7,581.76                      |
| 59529          | 3/14/2019                      | 1821                                | Self Help Enterprises           |                                | 200.00                        |
| 33323          | COLADM Feb-19                  | 2/19 Loan Svc Fees                  | 22                              | 815-609-88100                  | 200.00                        |
|                |                                | _, 200 570 1003                     |                                 |                                | 200.00                        |
| 59530          | 3/14/2019                      | 1852                                | Solomon Electric and Data, Inc  |                                | 6,870.00                      |
|                | 1190221961                     | 2/19 Bldg Council C                 | hambers Lighting Repair         | 101-432-84030                  | 350.00                        |
|                |                                |                                     |                                 |                                |                               |

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| Payment Number | Payment Date Payable Number | Vendor # Description Vendor Name                                                                  | Account Number                 | Payment Amount<br>Item Amount |
|----------------|-----------------------------|---------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|
|                | 1190301973                  | 2/19 WP New Scada Computer Upgrade                                                                | 501-503-88040                  | 6,520.00                      |
| 59531          | 3/14/2019                   | 1881 Sun Run                                                                                      |                                | 79.20                         |
|                | 030419                      | 3/19 Building Permit Refund 1812-020                                                              | 101-400-42130                  | 79.20                         |
| 59533          | 3/14/2019                   | 1898 Telstar Instruments, Inc.                                                                    |                                | 1,303.75                      |
|                | 98124                       | 2/19 WP Hypo Gen Repair                                                                           | 501-503-88100                  | 1,303.75                      |
| 59534          | 3/14/2019                   | 1947 USA North 811                                                                                |                                | 2,153.44                      |
|                | 1131882019DIG               | 2/19 WP Annual % of Ticket Fees                                                                   | 501-503-88100                  | 717.81                        |
|                | 1131882019DIG               | 2/19 PW Annual % of Ticket Fees                                                                   | 501-508-88100                  | 717.82                        |
|                | 1131882019DIG               | 2/19 PW Annual % of Ticket Fees                                                                   | 502-510-88100                  | 717.81                        |
| 59535          | 3/14/2019                   | 1973 Verizon Wireless Services, LLC                                                               |                                | 1,032.10                      |
|                | 9824813652                  | 2/19 FD Wireless Svc                                                                              | 101-416-72030                  | 228.06                        |
|                | 9825238809                  | 2/19 Finance 401-9183 Acct 516264995-00001                                                        | 101-406-72030                  | 38.01                         |
|                | 9825238809                  | 2/19 AP 381-1120 Acct 516264995-00001                                                             | 101-435-72030                  | 38.73                         |
|                | 9825238809                  | 2/19 PW 381-1988 40% Acct 516264995-00001                                                         | 501-406-72030                  | 12.28                         |
|                | 9825238809                  | 2/19 WP iPad-1 978-2846 Acct 516264995-00001                                                      | 501-503-72030                  | 45.02                         |
|                | 9825238809                  | 2/19 WP iPad-2 383-4121 Acct 516264995-00001                                                      | 501-503-72030                  | 45.02                         |
|                | 9825238809                  | 2/19 WP Router-1 383-4004 Acct 516264995-00001                                                    | 501-503-72030                  | 58.67                         |
|                | 9825238809                  | 2/19 WP Router-2 383-4119 Acct 516264995-00001                                                    | 501-503-72030                  | 67.19                         |
|                | 9825238809                  | 2/19 WP On-call 341-9613 Acct 516264995-00001                                                     | 501-503-72030                  | 54.09                         |
|                | 9825238809                  | 2/19 WP Primary 383-4514 Acct 516264995-00001                                                     | 501-503-72030                  | 54.09                         |
|                | 9825238809                  | 2/19 PW Director 341-4461 Acct 516264995-00001                                                    | 501-503-72030                  | 37.95                         |
|                | 9825238809                  | 2/19 PW 381-1988 35% Acct 516264995-00001                                                         | 502-406-72030                  | 10.74                         |
|                | 9825238809                  | 2/19 PW Superv 50% 974-1257 Acct 516264995-000                                                    | 502-510-72030                  | 27.04                         |
|                | 9825238809                  | 2/19 Field Supervisor 50% Acct 516264995-00001                                                    | 502-510-72030                  | 19.13                         |
|                | 9825238809                  | 2/19 PW Tablet 240-3695 Acct 516264995-00001                                                      | 502-510-72030                  | 19.01                         |
|                | 9825238809                  | 2/19 PW Stand by 50% 383-4014 Acct 516264995-00                                                   | 502-510-72030                  | 15.35                         |
|                | 9825238809                  | 2/19 PW 381-1988 23% Acct 516264995-00001                                                         | 503-406-72030                  | 7.06                          |
|                | 9825238809                  | 2/19 WWP 341-3958 Acct 516264995-00001                                                            | 503-520-72030                  | 12.24                         |
|                | 9825238809<br>9825238809    | 2/19 WWP Wifi 383-4044 Acct 516264995-00001                                                       | 503-520-72030                  | 42.92<br>15.34                |
|                | 9825238809                  | 2/19 PW Stand by 50% 383-4014 Acct 516264995-00<br>2/19 Field Supervisor 50% Acct 516264995-00001 | 503-521-72030<br>503-521-72030 | 19.12                         |
|                | 9825238809                  | 2/19 PW Tablet 240-3695 Acct 516264995-00001                                                      | 503-521-72030                  | 19.00                         |
|                | 9825238809                  | 2/19 PW Superv 50% 974-1257 Acct 516264995-000                                                    | 503-521-72030                  | 27.05                         |
|                | 9825238809                  | 2/19 PW 381-1988 2% Acct 516264995-00001                                                          | 504-406-72030                  | 0.61                          |
|                | 9825238809                  | 2/19 Transit M.Garcia 246-6243 Acct516264995-000                                                  | 506-540-72030                  | 40.92                         |
|                | 9825238809                  | 2/19 Transit 246-1403 Acct 516264995-00001                                                        | 506-540-72030                  | 38.73                         |
|                | 9825238809                  | 2/19 Transit 246-0331 Acct 516264995-00001                                                        | 506-540-72030                  | 38.73                         |
| 59537          | 3/14/2019                   | 02021 Visual Ink                                                                                  |                                | 309.25                        |
|                | 12139                       | 12/18 PD Shirts for ACO Meza                                                                      | 101-415-70100                  | 43.83                         |
|                | 12379                       | 2/19 PD Reflective Film for Electric Vehicle                                                      | 101-413-84060                  | 189.08                        |
|                | 12443                       | 2/19 PD Shirts for PSD Nieto                                                                      | 101-413-70101                  | 76.34                         |
| 59538          | 3/14/2019                   | 1992 West Hills Medical Group, Inc.                                                               |                                | 795.00                        |
|                | 2019-109                    | 2/19 HR Med Physicals/DOT Testing-K Zelenka                                                       | 101-408-88060                  | 70.00                         |
|                | 2019-109                    | 2/19 HR Med Physicals/DOT Testing-P Esparza                                                       | 101-408-88060                  | 70.00                         |
|                | 2019-109                    | 2/19 HR Med Physicals/DOT Testing-R Cabral                                                        | 101-408-88060                  | 70.00                         |
|                | 2019-109                    | 2/19 HR Med Physicals/DOT Testing-M Garcia                                                        | 101-408-89040                  | 195.00                        |
|                | 2019-109                    | 2/19 HR Med Physicals/DOT Testing-B Alcaraz                                                       | 101-408-89040                  | 195.00                        |
|                | 2019-109                    | 2/19 HR Med Physicals/DOT Testing-J Contreras                                                     | 101-408-89040                  | 195.00                        |
| 59539          | 3/14/2019                   | 1993 West Hills Oil, Inc.                                                                         |                                | 7,423.80                      |
|                | 62546                       | 2/19 PW Fuel Purchases for Acct 200                                                               | 101-416-70160                  | 3,353.44                      |
|                | 62546                       | 2/19 PW Fuel Purchases for Acct 7001                                                              | 101-431-70160                  | 62.36                         |
|                | 62546                       | 2/19 PW Fuel Purchases for Acct 6070                                                              | 101-440-70160                  | 92.46                         |
|                | 62546                       | 2/19 PW Fuel Purchases for Acct 400                                                               | 101-440-70160                  | 461.40                        |
|                | 62546                       | 2/19 PW Fuel Purchases for Acct 6070                                                              | 107-422-70160                  | 113.19                        |
|                | 62546                       | 2/19 PW Fuel Purchases for Acct 400                                                               | 107-422-70160                  | 142.45                        |
|                |                             |                                                                                                   |                                |                               |

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|-----------------------|----------------------|----------------------------------------|-----------------------------------------|--------------------------------|------------------|
|                       | Payment Date         | Vendor#                                |                                         |                                | Payment Amount   |
| Payment Number        | Payable Number       | Description                            | Vendor Name                             | Account Number                 | Item Amount      |
|                       | 62546                | 2/19 PW Fuel Purch                     | ases for Acct 900                       | 501-406-70160                  | 241.07           |
|                       | 62546                | 2/19 PW Fuel Purch                     | ases for Acct 600                       | 501-503-70160                  | 527.74           |
|                       | 62546                | 2/19 PW Fuel Purch                     | ases for Acct 6070                      | 501-508-70160                  | 92.47            |
|                       | 62546                | 2/19 PW Fuel Purch                     | ases for Acct 400                       | 501-508-70160                  | 461.41           |
|                       | 62546                | 2/19 PW Fuel Purch                     | ases for Acct 900                       | 502-406-70160                  | 210.94           |
|                       | 62546                | 2/19 PW Fuel Purch                     | ases for Acct 6070                      | 502-510-70160                  | 92.47            |
|                       | 62546                | 2/19 PW Fuel Purch                     | ases for Acct 400                       | 502-510-70160                  | 461.41           |
|                       | 62546                | 2/19 PW Fuel Purch                     |                                         | 503-406-70160                  | 138.62           |
|                       | 62546                | 2/19 PW Fuel Purch                     |                                         | 503-520-70160                  | 131.93           |
|                       | 62546                | 2/19 PW Fuel Purch                     |                                         | 503-521-70160                  | 461.41           |
|                       | 62546                | 2/19 PW Fuel Purch                     |                                         | 503-521-70160                  | 92.47            |
|                       | 62546                | 2/19 PW Fuel Purch                     |                                         | 504-406-70160                  | 12.05            |
|                       | 62546                | 2/19 PW Fuel Purch                     | ases for Acct 7001                      | 504-535-70160                  | 274.51           |
| 59541                 | 3/14/2019            | 1997                                   | Westside Supply                         |                                | 249.53           |
|                       | 9596                 | 2/19 PW Utility Part                   | s & Supplies                            | 101-432-84050                  | 28.21            |
|                       | 9596                 | 2/19 PW Utility Part                   | s & Supplies                            | 501-508-70140                  | 41.49            |
|                       | 9596                 | 2/19 PW Utility Part                   | s & Supplies                            | 502-510-70140                  | 4.66             |
|                       | 9653                 | 2/19 PW Utility Part                   | s & Supplies                            | 502-510-70140                  | 89.39            |
|                       | 9653                 | 2/19 PW Utility Part                   | s & Supplies                            | 503-520-70140                  | 29.78            |
|                       | P190228              | 2/19 PW Cylinder Re                    | ental                                   | 501-508-70140                  | 35.00            |
|                       | S190228              | 2/19 SVC CTR Cylind                    | ler Rental                              | 101-431-70150                  | 21.00            |
| 59542                 | 3/14/2019            | 02145                                  | Woodard & Curran Inc.                   |                                | 1,372.00         |
|                       | 160281               | 2/19 WP Water Aud                      | lit Validations                         | 501-503-88100                  | 1,372.00         |
| F0F 42                | 2/14/2010            | 2007                                   | Zan Madiaal Camiaa Ca                   |                                | 120.12           |
| 59543                 | 3/14/2019            | 2007                                   | Zee Medical Service Co.                 | F04 F02 04072                  | 129.12           |
|                       | 66617448<br>66617449 | 2/19 WP Medical Su<br>2/19 WWP Medical | • •                                     | 501-503-84072<br>503-520-84073 | 89.69<br>39.43   |
|                       | 00017449             | 2/19 WWP Medical                       | Supplies                                | 503-520-84073                  | 39.43            |
| 59544                 | 3/14/2019            | 1176                                   | CB&T COLUMBUS BANK & TRUS               | ST                             | 380.33           |
|                       | 0000564              | Dependent Care                         |                                         | 950-000-34500                  | 192.30           |
|                       | 0000585              | Unreimbursed Med                       | ical                                    | 950-000-34500                  | 188.03           |
| 59545                 | 3/14/2019            | 1205                                   | City Employee Contrib. Assoc.           |                                | 65.00            |
|                       | 0000571              | CECA Dues                              | , , , , , , , , , , , , , , , , , , , , | 950-000-33000                  | 65.00            |
|                       |                      |                                        |                                         |                                |                  |
| 59546                 | 3/14/2019            | 1223                                   | COALINGA FIREFIGHTERS                   |                                | 550.00           |
|                       | 0000572              | Fire Union Dues                        |                                         | 950-000-33300                  | 550.00           |
| 59547                 | 3/14/2019            | 1228                                   | COALINGA PEACE OFFICER'S AS             | SOCIATION                      | 905.76           |
|                       | 0000576              | Mastagni Law Firm                      |                                         | 950-000-33200                  | 297.50           |
|                       | 0000578              | CPOA Dues                              |                                         | 950-000-33200                  | 297.50           |
|                       | 0000579              | PORAC Dues                             |                                         | 950-000-33200                  | 310.76           |
| 59548                 | 3/14/2019            | 1395                                   | Fresno Co., Sheriff's Office            |                                | 507.39           |
|                       | 0000573              | Fresno Co. Sheriff G                   | anishment                               | 950-000-34050                  | 495.39           |
|                       | 0000574              | Fresno Co. Sheriff G                   | an Fee                                  | 950-000-34050                  | 12.00            |
| 59549                 | 3/14/2019            | 1487                                   | ICMA 457 RETIREMENT TRUST               |                                | 9,547.28         |
|                       | 0000556              | 457 ICMA \$\$ Gen                      |                                         | 950-000-32100                  | 620.75           |
|                       | 0000557              | 457 ICMA \$\$ Manag                    | ger                                     | 950-000-32100                  | 1,430.58         |
|                       | 0000558              | 457 ICMA % Genera                      |                                         | 950-000-32100                  | 6,071.65         |
|                       | 0000559              | 457 ICMA EE\$ / ER%                    |                                         | 950-000-32100                  | 1,035.27         |
|                       | 0000560              | 457 ICMA EE% / ER\$                    |                                         | 950-000-32100                  | 389.03           |
| 50550                 | 3/14/2019            | 1586                                   | LEGAL SHIELD                            |                                | 147.71           |
| 59550                 | 3/14/2019<br>0000575 | Pre-Paid Legal Shiel                   |                                         | 950-000-34060                  | 147.71<br>147.71 |
|                       | 0000373              | Tie-i aid Legai Siller                 | u                                       | JJU-000-J <del>4</del> 000     | 147./1           |
| 59551                 | 3/14/2019            | 02043                                  | New York Life Insurance                 |                                | 708.96           |
|                       | 0000577              | New Your Life                          |                                         | 950-000-32400                  | 708.96           |
|                       |                      |                                        |                                         |                                |                  |

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| Payment Norm   Pay                                                                                                                                                                                                                                     | Expense Approva | пероп     |                                       |                            |                | 1 dyment bates: 03/01/2013 03/01/2013 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|---------------------------------------|----------------------------|----------------|---------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Payment Number  | •         |                                       | Vendor Name                | Account Number | -                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 59552           | 3/14/2019 | 1677                                  | Newport Trust Company      |                | 3,937.95                              |
| 0000562                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |           | 457 Newport \$\$                      | ,                          | 950-000-32100  | •                                     |
| 1985   3/14/2019   1820   SEIU Local S21 - Dues W/H   S0-000-33000   S120   S                                                                                                                                                                                                                                    |                 | 0000562   | · · · · · · · · · · · · · · · · · · · |                            | 950-000-32100  | 2,322.26                              |
| 1000   1000   1000   1000   1000   1000   1000   1000   1000   10000   10000   10000   10000   10000   10000   10000   100000   100000   100000   100000   100000   100000   100000   100000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |           | •                                     | ER%                        |                |                                       |
| 1000   1000   1000   1000   1000   1000   1000   1000   1000   10000   10000   10000   10000   10000   10000   10000   100000   100000   100000   100000   100000   100000   100000   100000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 | - 4 4     |                                       |                            |                |                                       |
| 19554   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967                                                                                                                                                                                                                                      | 59553           |           |                                       | SEIU Local 521 - Dues W/H  |                |                                       |
| 19554   3/21/2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |           |                                       |                            |                |                                       |
| 1955   1955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955   2955                                                                                                                                                                                                                                       |                 | 0000581   | SEIU Dues                             |                            | 950-000-33000  | 512.89                                |
| 1955   1955   1965   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979   1979                                                                                                                                                                                                                                       | 59554           | 3/21/2019 | 1037                                  | Alliant Insurance Services |                | 119.00                                |
| 1995   1079   ATRT   503-521-72030   33.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03   30.03                                                                                                                                                                                                                                      |                 |           | 1/19 Special Event C                  |                            | 101-401-88220  | 119.00                                |
| 99556   3/11/2019   02056 ATT 4711   10141372030   30.31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 |           |                                       |                            |                |                                       |
| 59556         3/21/2019         02056         AT&T 4711         101-413-72030         301.31           59557         2622334         2/19 PD DOJ Line         101-413-72030         301.31           59557         230738         2/19 PD Dires for Patrol Weinice         101-413-84060         207.08           59558         3/21/2019         1207         City of Coalings         101-413-72010         36,446.05           5958         3/21/2019         1207         City of Coalings         101-413-72010         36,666           5958         3/21/2019         1207         City of Coalings         101-417-72010         66,666           6000631         70 0858-4001 350 W Birni-Inchouse         101-432-72010         39,494           9000631         70 0858-2001 150 W Birni-Andex         101-432-72010         38,885           9000631         70 0858-2001 150 W Birni-City Hall         101-432-72010         38,885           9000631         90 1883-001 27500 W Phelps-AP Secrets Road         101-435-72010         38,885           9000631         90 1983-001 Airport-Median 1         101-435-72010         38,785           9000631         90 1983-001 Airport-Median 1         101-435-72010         38,785           9000631         90 1983-002 Zeolaga AP Res         101-435-72010 </td <td>59555</td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 59555           |           |                                       |                            |                |                                       |
| 12622534   2/19 PO DOI Line   101-413-72030   301.31   20708   270.78   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   27                                                                                                                                                                                                                                    |                 | 030119    | 3/19 PW Lift Station                  |                            | 503-521-72030  | 33.03                                 |
| 12622534   2/19 PO DOI Line   101-413-72030   301.31   20708   270.78   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   270.708   27                                                                                                                                                                                                                                    | 59556           | 3/21/2019 | 02056                                 | AT&T 4711                  |                | 301.31                                |
| 230738   2/19 PD Tires for Patrol Vehicle   101-413-84060   207.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |           |                                       |                            | 101-413-72030  |                                       |
| 230738   2/19 PD Tires for Patrol Vehicle   101-413-84060   207.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |           |                                       |                            |                |                                       |
| \$4,460,000   \$4,172,019   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1 | 59557           |           |                                       | = :                        |                |                                       |
| 0000631   90-11379-001 Animal House-Fresno/Coalinga Rd   101-413-72010   669.66   1000631   70-08484-001 302 W Elm-Firehouse   101-416-72010   130-046   1000631   70-0859-002 155 W Durian-Bidg   101-432-72010   139-49   1000631   70-0859-001 150 W Elm-Annex   101-432-72010   38-48   1000631   70-0859-001 150 W Elm-Annex   101-432-72010   38-8.85   1000631   70-0859-001 150 W Elm-Old City Hall   101-432-72010   16.39   1000631   70-0859-8001 160 W Elm-Old City Hall   101-432-72010   38-8.85   1000631   90-10838-001 27500 W Phelps-AP Access Road   101-435-72010   38-9.88   1000631   90-11994-001 Airport-Median 3   101-435-72010   32-92   1000631   90-11994-001 Airport-Median 3   101-435-72010   28-75   1000631   90-11993-001 Airport-Median 3   101-435-72010   190-1000631   90-10891-001 27500 W Phelps-AP Spencer House   101-435-72010   190-1000631   90-10891-001 27500 W Phelps-AP Spencer House   101-435-72010   61-67   1000631   90-10892-002 Coalinga AP Res   101-435-72010   47-62   1000631   90-10892-002 Coalinga AP Res   101-435-72010   35-70   1000631   90-10992-001 Airport-Median 2   101-435-72010   35-70   1000631   51-04490-001 E Aport/Flim Lots   101-440-72011   23-81   1000631   51-04490-001 E Aport/Flim Lots   101-440-72011   23-81   1000631   101-11879-001 Plaza-Park   101-440-72011   23-81   1000631   81-1000-001 E Aport/Flim Lots   101-440-72011   23-81   1000631   81-1000-001 E Aport/Flim Lots   101-440-72011   23-81   1000631   81-1000-001 E Aport/Flim Lots   101-440-72011   30-001   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-0000631   30-000631   30-000631   30-000                                                                                                                                                                                                                                     |                 | 230738    | 2/19 PD Tires for Pa                  | trol Vehicle               | 101-413-84060  | 207.08                                |
| 0000631   90-11379-001 Animal House-Fresno/Coalinga Rd   101-413-72010   669.66   1000631   70-08484-001 302 W Elm-Firehouse   101-416-72010   130-046   1000631   70-0859-002 155 W Durian-Bidg   101-432-72010   139-49   1000631   70-0859-001 150 W Elm-Annex   101-432-72010   38-48   1000631   70-0859-001 150 W Elm-Annex   101-432-72010   38-8.85   1000631   70-0859-001 150 W Elm-Old City Hall   101-432-72010   16.39   1000631   70-0859-8001 160 W Elm-Old City Hall   101-432-72010   38-8.85   1000631   90-10838-001 27500 W Phelps-AP Access Road   101-435-72010   38-9.88   1000631   90-11994-001 Airport-Median 3   101-435-72010   32-92   1000631   90-11994-001 Airport-Median 3   101-435-72010   28-75   1000631   90-11993-001 Airport-Median 3   101-435-72010   190-1000631   90-10891-001 27500 W Phelps-AP Spencer House   101-435-72010   190-1000631   90-10891-001 27500 W Phelps-AP Spencer House   101-435-72010   61-67   1000631   90-10892-002 Coalinga AP Res   101-435-72010   47-62   1000631   90-10892-002 Coalinga AP Res   101-435-72010   35-70   1000631   90-10992-001 Airport-Median 2   101-435-72010   35-70   1000631   51-04490-001 E Aport/Flim Lots   101-440-72011   23-81   1000631   51-04490-001 E Aport/Flim Lots   101-440-72011   23-81   1000631   101-11879-001 Plaza-Park   101-440-72011   23-81   1000631   81-1000-001 E Aport/Flim Lots   101-440-72011   23-81   1000631   81-1000-001 E Aport/Flim Lots   101-440-72011   23-81   1000631   81-1000-001 E Aport/Flim Lots   101-440-72011   30-001   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-000631   30-0000631   30-000631   30-000631   30-000                                                                                                                                                                                                                                     | 59558           | 3/21/2019 | 1207                                  | City of Coalinga           |                | 8.446.05                              |
| 0000631                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |           |                                       | ,                          | 101-413-72010  | •                                     |
| 0000631   70-08563-001 215 W Durian-Bidg   101-432-72010   39.49   0000631   70-08559-001 160 W Elm-Annex   101-432-72010   39.49   0000631   70-08559-001 160 W Elm-Old City Hall   101-432-72010   16.39   0000631   90-10883-001 750 W Phelips-AP Access Road   101-435-72010   39.88   0000631   90-11994-001 Airport-Median 4   101-435-72010   32.92   0000631   90-11994-001 Airport-Median 3   101-435-72010   28.75   0000631   90-11994-001 Airport-Median 3   101-435-72010   19.01   19.01   0000631   90-11999-001 Airport-Median 1   101-435-72010   19.01   19.01   0000631   90-11999-001 Airport-Median 2   101-435-72010   19.01   19.01   0000631   90-10891-001 Z7500 W Phelips-AP Spencer House   101-435-72010   61.67   0000631   90-10891-001 Z7500 W Phelips-AP Spencer House   101-435-72010   35.70   0000631   90-10891-001 Z7500 W Phelips-AP Spencer House   101-435-72010   35.70   0000631   90-11992-001 Airport-Median 2   101-435-72010   35.70   0000631   90-11992-001 Airport-Median 2   101-435-72010   35.70   0000631   30-11879-001 Plaza Park   101-440-72011   23.81   0000631   30-11879-001 Plaza Park   101-440-72011   23.81   0000631   30-10400-001 Elm-Kidh-Ventera   101-440-72011   23.81   0000631   32-1040-001 Elm-Kidh-Warthan Ck Lot   101-440-72011   23.81   0000631   34-12000-001 Sandalwood Park 3   101-440-72011   23.81   0000631   34-12000-001 Sandalwood Park 3   101-440-72011   25.24   0000631   34-1180-001 Park Warthan Ck Lot   101-440-72011   35.75   0000631   38-11697-003 Bourdeaux/Freisa   101-440-72011   35.75   0000631   38-11697-003 Bourdeaux/Freisa   101-440-72011   35.75   0000631   38-11697-003 Bourdeaux/Freisa   101-440-72011   37.81   0000631   38-11698-001 Jayan Eve Landscaping   101-440-72011   23.81   0000631   34-1030-001 Jayan Eve Landscaping   101-440-72011   23.81   0000631   34-1030-001 Jayan Eve                                                                                                                                                                                                                                     |                 |           |                                       |                            |                |                                       |
| 1000631   70-0855-001 160 W Elm-Annex   101-432-72010   39.48   1000631   70-0856-001 155 W Durian-Landscaping   101-432-72010   35.885   1000631   70-0855-001 160 W Elm-Old City Hall   101-435-72010   39.88   1000631   90-1098-001 27500 W Phelps-AP Access Road   101-435-72010   39.88   1000631   90-11993-001 Airport-Median 3   101-435-72010   28.75   1000631   90-11993-001 Airport-Median 1   101-435-72010   28.75   1000631   90-11993-001 Airport-Median 1   101-435-72010   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01                                                                                                                                                                                                                                     |                 |           |                                       |                            |                |                                       |
| 0000631   70-08562-001 155 W Durian-Landscaping   101-432-72010   16.39   16.39   10000631   90-10883-001 27500 W Phelps-AP Access Road   101-435-72010   39.88   10000631   90-11993-001 Airport-Median 4   101-435-72010   32.92   1000631   90-11993-001 Airport-Median 3   101-435-72010   28.75   10000631   90-11993-001 Airport-Median 1   101-435-72010   19.01   10000631   90-11993-001 Airport-Median 1   101-435-72010   19.01   10000631   90-11993-001 Airport-Median 1   101-435-72010   19.01   10000631   90-10883-001 27500 W Phelps-AP Spencer House   101-435-72010   47.62   10000631   90-10893-002 Coalinga AP Res   101-435-72010   47.62   10000631   90-10992-001 Airport-Median 2   101-435-72010   47.62   10000631   51-04490-001 Export/Film Lots   101-440-72011   23.81   10000631   51-04490-001 Export/Film Lots   101-440-72011   23.81   10000631   51-04490-001 Export/Film Lots   101-440-72011   23.81   10000631   81-100066 001 E Polik/Warthan Crk Lot   101-440-72011   23.81   10000631   81-10006 001 E Polik/Warthan Crk Lot   101-440-72011   23.81   10000631   81-10006 001 E Polik/Warthan Crk Lot   101-440-72011   23.81   10000631   41-11880-001 Centennial Park   101-440-72011   809.27   10000631   41-11890-001 Exert/Pacific   101-440-72011   25.24   10000631   71-08799-001 Exert/Pacific   101-440-72011   25.24   10000631   81-11997-001 Centennial Park   101-440-72011   357.55   10000631   81-11997-001 Centennial Park   101-440-72011   357.55   10000631   41-11890-001 Exert/Pacific   101-440-72011   357.56   10000631   41-11890-001 Exert/Pacific   101-440-72011   23.81   10000631   41-11890-001 Exert/Pacific   101-422-72010   95.20   100                                                                                                                                                                                                                                    |                 |           |                                       | •                          |                | ·                                     |
| 0000631         70-08558-001 160 W Elm-Old City Hall         101-432-72010         16.39           0000631         90-10883-001 27500 W Phelps-AP Access Road         101-435-72010         32.92           0000631         90-11994-001 Airport-Median 3         101-435-72010         28.75           0000631         90-11991-001 Airport-Median 1         101-435-72010         19.01           0000631         90-10891-001 27500 W Phelps-AP Spencer House         101-435-72010         61.67           0000631         90-10892-002 Coalinga AP Res         101-435-72010         35.70           0000631         90-10992-001 Airport-Median 2         101-435-72010         35.70           0000631         90-10992-001 Airport-Median 2         101-436-72011         23.81           0000631         51-04490-001 E Aport/Elm Lots         101-440-72011         23.81           0000631         70-08679-001 Sunseyléth-Ventera         101-440-72011         23.81           0000631         70-08679-001 Sunseyléth-Ventera         101-440-72011         23.81           0000631         82-10466-001 E Polk/Warthan Crk Lot         101-440-72011         23.81           0000631         84-12000-001 Sandalwood Park 3         101-440-72011         809.27           0000631         70-09445-001 Eth/Elm-Parking         101-440-72011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |           |                                       |                            |                |                                       |
| 0000631   90-1083-001 27500 W Phelps-AP Access Road   101-435-72010   39.88   0000631   90-11994-001 Airport-Median 3   101-435-72010   32.92   0000631   90-11993-001 Airport-Median 3   101-435-72010   19.01   19.01   19.01   19.01   10.00631   90-11993-001 Airport-Median 1   101-435-72010   19.01   19.01   19.01   10.00631   90-10892-002 Coalinga AP Res   101-435-72010   47.62   10.00631   90-10892-002 Coalinga AP Res   101-435-72010   35.70   10.00631   90-11992-001 Airport-Median 2   101-435-72010   35.70   10.00631   51-4049-001 E Aport/Elm Lots   101-440-72011   23.81   10.00631   51-4049-001 E Aport/Elm Lots   101-440-72011   23.81   10.00631   70-08679-001 Sunset/6th-Ventera   101-440-72011   23.81   10.00631   82-10406-001 E Polk/Warthan Crk Lot   101-440-72011   23.81   10.00631   82-10406-001 E Polk/Warthan Crk Lot   101-440-72011   23.81   10.00631   44-11880-001 Centennial Park   101-440-72011   809.97   10.00631   44-11880-001 Centennial Park   101-440-72011   809.97   10.00631   44-11880-001 Centennial Park   101-440-72011   66.42   10.00631   70-08445-001 6th/Elm-Parking   101-440-72011   25.24   10.00631   87-11970-001 Forest/Pacific   101-440-72011   357.55   10.00631   87-11970-001 Centennial Park Landscaping   101-440-72011   350.41   10.00631   45-11990-001 Layne Ave Landscaping   101-440-72011   357.55   10.00631   47-11981-001 W Gale & Hwy 198   101-440-72011   23.81   10.00631   42-11981-001 W Gale & Hwy 198   101-440-72011   23.81   10.00631   42-11981-001 W Gale & Hwy 198   101-440-72011   23.81   10.00631   42-11981-001 W Gale & Hwy 198   101-440-72011   23.81   10.00631   42-11981-001 W Gale & Hwy 198   101-440-72011   23.81   10.00631   42-11981-001 W Gale & Hwy 198   101-440-72011   23.81   10.00631   42-11981-001 W Gale & Hwy 198   101-440-72011   23.81   10.00631   42-11981-001 W Gale & Hwy 198   101-440-72011   23.81   10.00631   42-11981-001 W Gale & Hwy 198   101-440-72011   23.81   10.00631   42-10397-001 1075 W Elm/Pacific/Lucille   107-422-72010   95.20   10.00631   42-103                                                                                                                                                                                                                                    |                 |           |                                       |                            |                |                                       |
| 0000631       90-11994-001 Airport-Median 4       101-435-72010       32.92         0000631       90-11991-001 Airport-Median 3       101-435-72010       19.75         0000631       90-11991-001 Airport-Median 1       101-435-72010       61.67         0000631       90-10891-001 27500 W Phelps-AP Spencer House       101-435-72010       47.62         0000631       90-11992-001 Airport-Median 2       101-435-72010       35.70         0000631       90-11992-001 Airport-Median 2       101-435-72010       35.70         0000631       90-11992-001 Airport-Median 2       101-435-72010       35.70         0000631       51-04490-001 E Aport/Elm Lots       101-440-72011       23.81         0000631       70-048679-001 Sunset/6th-Ventera       101-440-72011       23.81         0000631       70-08679-001 Sunset/6th-Ventera       101-440-72011       23.81         0000631       82-10400-001 E Poli/Warthan Crk Lot       101-440-72011       23.81         0000631       44-11880-001 Centennial Park       101-440-72011       80.927         0000631       44-11880-001 Centennial Park Lind Centennial Park                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |           |                                       | ·                          |                |                                       |
| 0000631       90-11993-001 Airport-Median 1       101-435-72010       28.75         0000631       90-11991-001 Airport-Median 1       101-435-72010       61.67         0000631       90-10892-002 Coalinga AP Res       101-435-72010       47.62         0000631       90-10892-002 Coalinga AP Res       101-435-72010       35.70         0000631       90-11992-001 Airport-Median 2       101-435-72010       35.70         0000631       91-11992-001 Airport-Median 2       101-435-72010       35.70         0000631       91-11992-001 Airport-Median 2       101-430-72011       23.81         0000631       000631 Ady-9001 Expark       101-440-72011       23.81         0000631       82-10406-001 E Polk/Warthan Crk Lot       101-440-72011       23.81         0000631       84-12000-001 Sandalwood Park 3       101-440-72011       809.27         0000631       44-11880-001 Centennial Park       101-440-72011       809.27         0000631       70-8445-001 Gentennial Park       101-440-72011       25.24         0000631       71-1970-001 Forest/Pacific       101-440-72011       35.75         0000631       71-1970-001 Forest/Pacific       101-440-72011       35.75         0000631       71-19879-001 Centennial Park Landscaping       101-440-72011 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                       | •                          |                |                                       |
| 0000631   90-11991-001 Airport-Median 1   101-435-72010   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19                                                                                                                                                                                                                                    |                 |           | •                                     |                            |                |                                       |
| 0000631       90-10891-001 27500 W Phelps-AP Spencer House       101-435-72010       61.67         0000631       90-10892-002 Coalinga AP Res       101-435-72010       35.70         0000631       90-11992-001 Airport-Median 2       101-435-72010       35.70         0000631       51-04490-001 E Aport/Elm Lots       101-440-72011       23.81         0000631       00-1879-001 Plaza Park       101-440-72011       23.81         0000631       70-08679-001 Sunset/6th-Ventera       101-440-72011       23.81         0000631       82-10406-001 E Polk/Warthan Crk Lot       101-440-72011       809.27         0000631       84-12000-001 Sandaiwood Park 3       101-440-72011       809.27         0000631       44-11880-001 Centennial Park       101-440-72011       66.42         0000631       70-08445-001 6th/Elm-Parking       101-440-72011       25.24         0000631       71-11970-001 Forest/Pacific       101-440-72011       35.75         0000631       71-108739-001 200 E Pacific       101-440-72011       35.75         0000631       71-08739-001 200 E Pacific       101-440-72011       33.81         0000631       71-08739-001 200 E Pacific       101-440-72011       33.81         0000631       71-1990-001 Centennial Park Landscaping       101-440-72011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |           | · ·                                   |                            |                |                                       |
| 0000631       90-10892-002 Coalinga AP Res       101-435-72010       47.62         0000631       90-11992-001 Airport-Median 2       101-435-72010       35.70         0000631       51-0449-001 E Aport/Elm Lots       101-440-72011       23.81         0000631       70-08679-001 Sunset/Efth-Ventera       101-440-72011       23.81         0000631       70-08679-001 Sunset/Efth-Ventera       101-440-72011       23.81         0000631       82-10406-001 E Polk/Warthan Crk Lot       101-440-72011       809.27         0000631       44-11880-001 Centennial Park       101-440-72011       809.27         0000631       44-11880-001 Centennial Park       101-440-72011       66.42         0000631       70-08445-001 6th/Elm-Parking       101-440-72011       25.24         0000631       88-11697-003 Bourdeaux/Freisa       101-440-72011       357.55         0000631       88-11697-003 Bourdeaux/Freisa       101-440-72011       360.41         0000631       71-08739-001 200 F Pacific       101-440-72011       360.41         0000631       71-18739-001 200 F Pacific       101-440-72011       37.56         0000631       81-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       82-11983-001 W Gale & Hwy 198       101-440-72011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |           | •                                     |                            |                |                                       |
| 0000631       90-11992-001 Airport-Median 2       101-435-72010       35.70         0000631       51-04490-001 E Aport/Elm Lots       101-440-72011       23.81         0000631       70-08679-001 Sunset/6th-Ventera       101-440-72011       23.81         0000631       70-08679-001 Sunset/6th-Ventera       101-440-72011       23.81         0000631       82-10406-001 E Polk/Warthan Crk Lot       101-440-72011       80.92.7         0000631       44-1200-001 Sandalwood Park 3       101-440-72011       10.03.32         0000631       70-9445-001 Edelm-Parking       101-440-72011       66.42         0000631       70-1945-001 Forest/Pacific       101-440-72011       25.24         0000631       71-1970-001 Forest/Pacific       101-440-72011       357.55         0000631       71-1979-001 Centennial Park Landscaping       101-440-72011       360.41         0000631       71-1979-001 Centennial Park Landscaping       101-440-72011       360.41         0000631       45-11979-001 Centennial Park Landscaping       101-440-72011       37.56         0000631       48-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           |                                       |                            |                |                                       |
| 0000631   51-04490-001 E Aport/Elm Lots   101-440-72011   23.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |           |                                       |                            |                |                                       |
| 0000631       01-11879-001 Plaza Park       101-440-72011       23.81         0000631       70-08679-001 Sunset/6th-Ventera       101-440-72011       23.81         0000631       82-10406-001 E Polk/Warthan Crk Lot       101-440-72011       89.27         0000631       84-12000-001 Sandalwood Park 3       101-440-72011       809.27         0000631       44-11880-001 Centennial Park       101-440-72011       66.42         0000631       71-1970-001 Forest/Pacific       101-440-72011       25.24         0000631       71-11970-001 Forest/Pacific       101-440-72011       357.55         0000631       88-11697-003 Bourdeaux/Freisa       101-440-72011       357.55         0000631       71-08739-001 200 E Pacific       101-440-72011       360.41         0000631       45-11979-001 Centennial Park Landscaping       101-440-72011       337.56         0000631       45-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       45-0491-001 E Elm Trees       101-440-72011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |           | •                                     |                            |                |                                       |
| 0000631       82-10406-001 E Polk/Warthan Crk Lot       101-440-72011       23.81         0000631       84-12000-001 Sandalwood Park 3       101-440-72011       809.27         0000631       44-11880-001 Centennial Park       101-440-72011       1,003.32         0000631       70-08445-001 6th/Elm-Parking       101-440-72011       25.24         0000631       71-11970-001 Forest/Pacific       101-440-72011       357.55         0000631       88-11697-003 Bourdeaux/Freisa       101-440-72011       360.41         0000631       71-08739-001 200 E Pacific       101-440-72011       360.41         0000631       45-11979-001 Centennial Park Landscaping       101-440-72011       360.41         0000631       84-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       42-0429-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       42-0429-001 San Simeon/Posa Chanet       107-422-72010       95.20         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot <td< td=""><td></td><td>0000631</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>101-440-72011</td><td>23.81</td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 | 0000631   | · · · · · · · · · · · · · · · · · · · |                            | 101-440-72011  | 23.81                                 |
| 0000631       84-12000-001 Sandalwood Park 3       101-440-72011       1,003.32         0000631       44-11880-001 Centennial Park       101-440-72011       1,003.32         0000631       70-08445-001 6th/Elm-Parking       101-440-72011       66.42         0000631       71-11970-001 Forest/Pacific       101-440-72011       357.55         0000631       88-11697-003 Bourdeaux/Freisa       101-440-72011       367.55         0000631       71-08739-001 200 E Pacific       101-440-72011       360.41         0000631       45-11979-001 Centennial Park Landscaping       101-440-72011       337.56         0000631       44-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       95.20         0000631       45-04295-001 Cherry L-Median 3       107-422-72010       23.81         0000631       45-04295-001 Cherry L-Median 3       107-422-72010       95.20         0000631       45-04295-001 Elm/Van Ness Trees       107-4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 | 0000631   | 70-08679-001 Sunse                    | et/6th-Ventera             | 101-440-72011  | 23.81                                 |
| 0000631       44-11880-001 Centennial Park       101-440-72011       1,003.32         0000631       70-08445-001 6th/Elm-Parking       101-440-72011       66.42         0000631       71-11970-001 Forest/Pacific       101-440-72011       357.55         0000631       88-11697-003 Bourdeaux/Freisa       101-440-72011       360.41         0000631       71-08739-001 200 E Pacific       101-440-72011       360.41         0000631       45-11979-001 Centennial Park Landscaping       101-440-72011       23.81         0000631       84-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       42-03294-015 Unset/Fifth Lot       107-422-72010       23.81         0000631       42-03294-015 Sunset/Fifth Lot       107-422-72010       23.81         0000631       42-04178-001 San Simeon/Posa Chanet       107-422-72010       23.81         0000631       42-04198-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       95.20         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 | 0000631   | 82-10406-001 E Polk                   | /Warthan Crk Lot           | 101-440-72011  | 23.81                                 |
| 0000631       70-08445-001 6th/Elm-Parking       101-440-72011       66.42         0000631       71-11970-001 Forest/Pacific       101-440-72011       25.24         0000631       88-11697-003 Bourdeaux/Freisa       101-440-72011       357.55         0000631       71-08739-001 200 E Pacific       101-440-72011       360.41         0000631       45-11979-001 Centennial Park Landscaping       101-440-72011       23.81         0000631       84-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       51-04491-001 E Elm Trees       101-440-72011       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       44-04178-001 San Simeon/Posa Chanet       107-422-72010       95.20         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       23.81         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       95.20         0000631       82-10691-003 Juniper/Jayne       107-422-72010 <td></td> <td>0000631</td> <td>84-12000-001 Sanda</td> <td>alwood Park 3</td> <td>101-440-72011</td> <td>809.27</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 | 0000631   | 84-12000-001 Sanda                    | alwood Park 3              | 101-440-72011  | 809.27                                |
| 0000631       71-11970-001 Forest/Pacific       101-440-72011       25.24         0000631       88-11697-003 Bourdeaux/Freisa       101-440-72011       357.55         0000631       71-08739-001 200 E Pacific       101-440-72011       360.41         0000631       45-11979-001 Centennial Park Landscaping       101-440-72011       23.81         0000631       84-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       51-04491-001 E Elm Trees       101-440-72011       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       44-04178-001 San Simeon/Posa Chanet       107-422-72010       95.20         0000631       52-11633-001 Cherry Ln-Median 3       107-422-72010       23.81         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       95.20         0000631       82-1037-001 1075 W Elm/Pacific/Lucille       107-422-72010       99.71         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 | 0000631   | 44-11880-001 Cente                    | nnial Park                 | 101-440-72011  | 1,003.32                              |
| 0000631       88-11697-003 Bourdeaux/Freisa       101-440-72011       357.55         0000631       71-08739-001 200 E Pacific       101-440-72011       360.41         0000631       45-11979-001 Centennial Park Landscaping       101-440-72011       437.56         0000631       84-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       51-04491-001 E Elm Trees       101-440-72011       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       44-04178-001 San Simeon/Posa Chanet       107-422-72010       95.20         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       23.81         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       23.81         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       84-10691-003 Juniper/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 | 0000631   | 70-08445-001 6th/E                    | lm-Parking                 | 101-440-72011  | 66.42                                 |
| 0000631       71-08739-001 200 E Pacific       101-440-72011       360.41         0000631       45-11979-001 Centennial Park Landscaping       101-440-72011       23.81         0000631       84-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       51-04491-001 E Elm Trees       101-440-72011       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       44-04178-001 San Simeon/Posa Chanet       107-422-72010       95.20         0000631       52-11633-001 Cherry Ln-Median 3       107-422-72010       23.81         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       23.81         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees <t< td=""><td></td><td>0000631</td><td>71-11970-001 Fores</td><td>t/Pacific</td><td>101-440-72011</td><td>25.24</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 | 0000631   | 71-11970-001 Fores                    | t/Pacific                  | 101-440-72011  | 25.24                                 |
| 0000631       45-11979-001 Centennial Park Landscaping       101-440-72011       437.56         0000631       84-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       51-04491-001 E Elm Trees       101-440-72011       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       44-04178-001 San Simeon/Posa Chanet       107-422-72010       95.20         0000631       52-11633-001 Cherry Ln-Median 3       107-422-72010       23.81         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       23.81         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       84-10691-003 Juniper/Jayne       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 | 0000631   | 88-11697-003 Bourd                    | leaux/Freisa               | 101-440-72011  | 357.55                                |
| 0000631       84-11980-001 Jayne Ave Landscaping       101-440-72011       23.81         0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       51-04491-001 E Elm Trees       101-440-72011       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       44-04178-001 San Simeon/Posa Chanet       107-422-72010       95.20         0000631       52-11633-001 Cherry Ln-Median 3       107-422-72010       23.81         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       23.81         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 | 0000631   | 71-08739-001 200 E                    | Pacific                    | 101-440-72011  | 360.41                                |
| 0000631       42-11981-001 W Gale & Hwy 198       101-440-72011       23.81         0000631       51-04491-001 E Elm Trees       101-440-72011       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       44-04178-001 San Simeon/Posa Chanet       107-422-72010       95.20         0000631       52-11633-001 Cherry Ln-Median 3       107-422-72010       23.81         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       23.81         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 | 0000631   | 45-11979-001 Cente                    | nnial Park Landscaping     | 101-440-72011  | 437.56                                |
| 0000631       51-04491-001 E Elm Trees       101-440-72011       23.81         0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       44-04178-001 San Simeon/Posa Chanet       107-422-72010       95.20         0000631       52-11633-001 Cherry Ln-Median 3       107-422-72010       23.81         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       23.81         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 | 0000631   | 84-11980-001 Jayne                    | Ave Landscaping            | 101-440-72011  | 23.81                                 |
| 0000631       42-03294-001 Sunset/Fifth Lot       107-422-72010       23.81         0000631       44-04178-001 San Simeon/Posa Chanet       107-422-72010       95.20         0000631       52-11633-001 Cherry Ln-Median 3       107-422-72010       23.81         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       23.81         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 | 0000631   | 42-11981-001 W Ga                     | le & Hwy 198               | 101-440-72011  | 23.81                                 |
| 0000631       44-04178-001 San Simeon/Posa Chanet       107-422-72010       95.20         0000631       52-11633-001 Cherry Ln-Median 3       107-422-72010       23.81         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       23.81         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 | 0000631   | 51-04491-001 E Elm                    | Trees                      | 101-440-72011  | 23.81                                 |
| 0000631       52-11633-001 Cherry Ln-Median 3       107-422-72010       23.81         0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       23.81         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 | 0000631   | 42-03294-001 Sunse                    | t/Fifth Lot                | 107-422-72010  | 23.81                                 |
| 0000631       45-04295-002 Phelps/La Cuesta       107-422-72010       95.20         0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       23.81         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 |           | 44-04178-001 San Si                   | meon/Posa Chanet           | 107-422-72010  |                                       |
| 0000631       41-03193-001 Princeton/Wash Lot       107-422-72010       23.81         0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |           |                                       | •                          |                |                                       |
| 0000631       82-10397-001 1075 W Elm/Pacific/Lucille       107-422-72010       95.20         0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |           | •                                     |                            |                |                                       |
| 0000631       84-10691-003 Juniper/Jayne       107-422-72010       99.71         0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |           |                                       | •                          |                |                                       |
| 0000631       51-04426-001 Baker/Rotary Lot       107-422-72010       23.81         0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |           |                                       |                            |                |                                       |
| 0000631       84-10693-001 Juniper Rdg/Jayne       107-422-72010       99.71         0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |           | •                                     | •                          |                |                                       |
| 0000631       51-12025-001 E Elm/Van Ness Trees       107-422-72010       23.81         0000631       70-11990-001 Elm/6th Landscaping 2       107-422-72010       109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |           |                                       | •                          |                |                                       |
| 0000631 70-11990-001 Elm/6th Landscaping 2 107-422-72010 109.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |           | •                                     | J. ,                       |                |                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |           |                                       |                            |                |                                       |
| UUUUb31 /U-11988-UU1 EIM/btn Landscaping 10/-422-/2010 23.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |           | · ·                                   |                            |                |                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 | 0000631   | /U-11988-001 Elm/6                    | oth Landscaping            | 10/-422-/2010  | 23.81                                 |

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|                | Davissant Data              | Mandau #            |                             |                | December 4 amount             |
|----------------|-----------------------------|---------------------|-----------------------------|----------------|-------------------------------|
| Daymont Number | Payment Date Payable Number | Vendor #            | Vendor Name                 | Account Number | Payment Amount<br>Item Amount |
| Payment Number | •                           | Description         |                             |                |                               |
|                | 0000631                     | •                   | 198/Lucille-Landscaping     | 107-422-72010  | 23.81                         |
|                | 0000631                     |                     | er/Canyon-Landscaping       | 107-422-72010  | 23.81                         |
|                | 0000631                     | 70-11963-001 Ceda   | ·                           | 107-422-72010  | 28.10                         |
|                | 0000631                     | 61-06870-001 Lynch  |                             | 107-422-72010  | 23.81                         |
|                | 0000631                     | 84-10692-001 Junip  | = :                         | 107-422-72010  | 28.32                         |
|                | 0000631                     | 84-10736-001 Sand   | . •                         | 107-422-72010  | 28.32                         |
|                | 0000631                     | 52-06069-001 Van N  | •                           | 107-422-72010  | 23.81                         |
|                | 0000631                     | 52-11631-001 Cheri  | •                           | 107-422-72010  | 23.81                         |
|                | 0000631                     | 41-03184-001 W Jos  | •                           | 107-422-72010  | 364.70                        |
|                | 0000631                     | 42-03438-001 Van N  |                             | 107-422-72010  | 225.25                        |
|                | 0000631                     | 52-11634-001 Cheri  |                             | 107-422-72010  | 23.81                         |
|                | 0000631                     | 01-11987-001 Elm/4  | . •                         | 107-422-72010  | 23.81                         |
|                | 0000631                     | 22-08436-001 Fores  |                             | 107-422-72010  | 23.81                         |
|                | 0000631                     | 62-08395-001 Fores  |                             | 107-422-72010  | 23.81                         |
|                | 0000631                     | 41-03130-001 Mont   | **                          | 107-422-72010  | 18.96                         |
|                | 0000631                     | 52-11632-001 Cheri  |                             | 107-422-72010  | 15.24                         |
|                | 0000631                     | 70-08463-001 290 V  |                             | 107-422-72010  | 147.16                        |
|                | 0000631                     | 01-00006-001 200 E  |                             | 107-422-72010  | 23.81                         |
|                | 0000631                     | 22-11239-001 Creek  |                             | 107-422-72010  | 23.81                         |
|                | 0000631                     | 45-04297-002 Posa   |                             | 107-422-72010  | 23.81                         |
|                | 0000631                     | 01-11986-001 Elm/4  |                             | 107-422-72010  | 23.81                         |
|                | 0000631                     | 82-11346-001 Wast   |                             | 503-520-72010  | 361.84                        |
|                | 0000631                     | 82-10306-001 Mete   | •                           | 503-521-72010  | 25.24                         |
|                | 0000631                     | 82-10304-001 Servi  |                             | 503-521-72010  | 97.15                         |
|                | 032019                      |                     | Program for 81-09486-005    | 502-510-80100  | 28.68                         |
|                | 032019                      |                     | Program for 62-07786-002    | 502-510-80100  | 51.41                         |
|                | 032019                      | 3/19 Gas Assistance | Program for 52-05810-021    | 502-510-80100  | 61.98                         |
| 59563          | 3/21/2019                   | 1224                | Coalinga Hardware           |                | 88.17                         |
|                | 783341                      | 2/19 AC Tarp        | - Commence                  | 101-415-70060  | 28.70                         |
|                | 783455                      | 2/19 AC Dog Food    |                             | 101-415-70280  | 59.47                         |
|                |                             | ,                   |                             |                |                               |
| 59564          | 3/21/2019                   | 1288                | Department of Justice       |                | 1,876.98                      |
|                | 358534                      | 10/18-12/18 PD DO   | J CLETS LINE                | 105-413-98040  | 1,876.98                      |
| 59565          | 3/21/2019                   | 1445                | Grainger                    |                | 254.10                        |
|                | 9084244830                  | 2/19 WP Parts for B | · ·                         | 501-503-70140  | 171.68                        |
|                | 9084244848                  | 2/19 WP Parts for B |                             | 501-503-70140  | 50.70                         |
|                | 9087273265                  | 2/19 WP Restroom    |                             | 501-503-70140  | 31.72                         |
|                |                             |                     |                             |                |                               |
| 59566          | 3/21/2019                   | 1462                | High Desert Wireless Broadb | •              | 3,932.50                      |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 101-401-88040  | 62.66                         |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 101-404-88040  | 245.27                        |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 101-405-88040  | 62.66                         |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 101-406-88040  | 15.67                         |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 101-408-88040  | 95.22                         |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 101-413-88040  | 1,629.90                      |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 101-416-88040  | 522.20                        |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 107-422-88040  | 1.68                          |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 107-422-88040  | 35.60                         |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 501-406-88040  | 208.88                        |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 501-503-88040  | 8.98                          |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 501-503-88040  | 53.41                         |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 501-508-88040  | 6.63                          |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 501-508-88040  | 35.60                         |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 502-406-88040  | 182.77                        |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 502-510-88040  | 6.70                          |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 502-510-88040  | 89.01                         |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 503-406-88040  | 104.44                        |
|                | 40874                       | 2/19 IT Monthly Co  |                             | 503-520-88040  | 71.21                         |
|                | 40874                       | 2/19 IT Monthly Co  | ntract                      | 503-520-88040  | 3.81                          |

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|                 | Payment Date   | Vendor#                                 |                              | •                              | Payment Amount |
|-----------------|----------------|-----------------------------------------|------------------------------|--------------------------------|----------------|
| Payment Number  | Payable Number | Description                             | Vendor Name                  | Account Number                 | Item Amount    |
| r ayment Number | -              | •                                       |                              |                                |                |
|                 | 40874          | 2/19 IT Monthly Co                      |                              | 503-521-88040                  | 71.21          |
|                 | 40874          | 2/19 IT Monthly Cor                     |                              | 503-521-88040                  | 2.53           |
|                 | 40874          | 2/19 IT Monthly Co                      |                              | 504-406-88040                  | 10.44          |
|                 | 40874          | 2/19 IT Monthly Co                      |                              | 504-535-88040                  | 2.46           |
|                 | 40874          | 2/19 IT Monthly Co                      |                              | 506-540-88040                  | 4.44           |
|                 | 40874          | 2/19 IT Monthly Co                      |                              | 506-540-88040                  | 64.56          |
|                 | 40874          | 2/19 IT Monthly Cor                     |                              | 820-610-88040                  | 2.06           |
|                 | 40888          | 2/19 PD MDT Dock                        | nstall                       | 101-413-84060                  | 332.50         |
| 59568           | 3/21/2019      | 1503                                    | J.P. Cooke Co.               |                                | 58.51          |
| 33300           | 550310         | 1/19 AC Animal Tag                      |                              | 101-415-70060                  | 58.51          |
|                 |                | ,                                       |                              |                                |                |
| 59569           | 3/21/2019      | 02148                                   | K. Hovnanian Homes           |                                | 15,928.40      |
|                 | 032019         | 3/19 Reimb Permit                       | 1903-011 through 1903-018    | 101-400-46040                  | 15,928.40      |
| 59570           | 3/21/2019      | 1563                                    | KINGS COUNTY TROPHY          |                                | 190.09         |
| 33370           | 2159           | 2/19 PD Employee of                     |                              | 101-413-70010                  | 190.09         |
|                 | 2133           | 2/15 i b Limployee e                    | in the real                  | 101 413 70010                  | 150.05         |
| 59571           | 3/21/2019      | 1571                                    | L.N. Curtis & Sons           |                                | 441.26         |
|                 | INV258344      | 2/19 PD Duty Belt E                     | quip                         | 101-413-70101                  | 441.26         |
| 50573           | 2/21/2010      | 1502                                    | Life Assist Las              |                                | F37.40         |
| 59572           | 3/21/2019      | 1593                                    | Life Assist, Inc.            | 101 416 75000                  | 527.19         |
|                 | 904657         | 2/19 FD Medical Su                      | opiles                       | 101-416-75000                  | 527.19         |
| 59573           | 3/21/2019      | 1621                                    | Mariano Castillo             |                                | 62.75          |
|                 | 032019         | 3/19 Gas Assistance                     | Program                      | 502-510-80100                  | 62.75          |
|                 | - /- / /       |                                         |                              |                                |                |
| 59574           | 3/21/2019      | 1635                                    | Mercedes Garcia              | 101 101 70010                  | 57.93          |
|                 | 020719         | 2/19 Breakroom Su                       |                              | 101-401-70010                  | 9.66           |
|                 | 020719         | 2/19 Breakroom Sup                      |                              | 101-404-70010                  | 9.65           |
|                 | 020719         | 2/19 Breakroom Sup                      | •                            | 101-405-70010                  | 9.65           |
|                 | 020719         | 2/19 Breakroom Sup                      | •                            | 101-406-70010                  | 9.65           |
|                 | 020719         | 2/19 Breakroom Sup                      |                              | 101-408-70010                  | 6.98           |
|                 | 020719         | 2/19 Breakroom Su                       | oplies                       | 107-422-70010                  | 2.06           |
|                 | 020719         | 2/19 Breakroom                          |                              | 501-406-70010                  | 0.19           |
|                 | 020719         | 2/19 Breakroom Sup                      | •                            | 501-503-70010                  | 2.50           |
|                 | 020719         | 2/19 Breakroom Sup                      | oplies                       | 501-508-70010                  | 2.33           |
|                 | 020719         | 2/19 Breakroom                          |                              | 502-406-70010                  | 0.17           |
|                 | 020719         | 2/19 Breakroom Su                       | oplies                       | 502-510-70010                  | 2.33           |
|                 | 020719         | 2/19 Breakroom                          |                              | 503-406-70010                  | 0.11           |
|                 | 020719         | 2/19 Breakroom                          |                              | 503-520-70010                  | 2.12           |
|                 | 020719         | 2/19 Breakroom Sup                      | oplies                       | 503-521-70010                  | 0.10           |
|                 | 020719         | 2/19 Breakroom                          |                              | 504-406-70010                  | 0.01           |
|                 | 020719         | 2/19 Breakroom                          |                              | 504-535-70010                  | 0.10           |
|                 | 020719         | 2/19 Breakroom                          |                              | 506-540-70010                  | 0.32           |
| 59576           | 3/21/2019      | 1661                                    | Mountain Valley Pest Control |                                | 225.00         |
|                 | 98988          | 1/19 AC Pest Contro                     | l Svc                        | 101-415-88100                  | 56.00          |
|                 | 99150          | 2/19 AC Pest Contro                     | l Svc                        | 101-415-88100                  | 56.00          |
|                 | 99152          | 2/19 PW Pest Contr                      | ol Svc                       | 503-521-88100                  | 35.00          |
|                 | 99153          | 2/19 Bldg Pest Cont                     | rol Svc                      | 101-432-84030                  | 28.00          |
|                 | 99154          | 2/19 AP Pest Contro                     | l Svc                        | 101-435-84030                  | 50.00          |
| 50577           | 2/24/2040      | 1606                                    | Nauthaus Cafel Call          |                                | 100 70         |
| 59577           | 3/21/2019      | 1686                                    | Northern Safety Co., Inc     | F01 F09 70140                  | 499.70         |
|                 | 903350862      | 3/19 PW Safety Equ                      | •                            | 501-508-70140                  | 166.57         |
|                 | 903350862      | 3/19 PW Safety Equ                      |                              | 502-510-70140<br>503-531-70140 | 166.56         |
|                 | 903350862      | 3/19 PW Safety Equ                      | ipinent                      | 503-521-70140                  | 166.57         |
| 59578           | 3/21/2019      | 1695                                    | Office Depot                 |                                | 144.97         |
|                 | 271926492001   | 2/19 PD MMJ Badge                       | es & Pens                    | 101-413-70010                  | 45.59          |
|                 | 271927344001   | 2/19 PD Office Supp                     |                              | 101-413-70010                  | 26.50          |
|                 | 279387227001   | 2/19 PD Office Supp                     |                              | 101-413-70010                  | 72.88          |
|                 |                | • • • • • • • • • • • • • • • • • • • • |                              |                                |                |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description | Vendor Name                     | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-------------------------|---------------------------------|----------------|-------------------------------|
| 59579          | 3/21/2019                      | 1692                    | O'Reilly Automotive, Inc.       |                | 297.99                        |
|                | 4316-294409                    | 2/19 PW Parts for #1    | 11                              | 501-508-84060  | 66.38                         |
|                | 4316-294409                    | 2/19 PW Parts for #1    | 11                              | 502-510-84060  | 66.38                         |
|                | 4316-294409                    | 2/19 PW Parts for #1    | 11                              | 503-521-84060  | 66.38                         |
|                | 4316-294532                    | 2/19 FD V-band for #    | 7201                            | 101-416-84060  | 55.67                         |
|                | 4316-294532                    | 2/19 PW Hydrloil for    | #88                             | 504-535-84060  | 43.18                         |
| 59580          | 3/21/2019                      | 1513                    | Pacific Telemanagement Services |                | 66.00                         |
| 55550          | 2009409                        | 12/18 AP Payphone       | . dome retermanagement ger meet | 101-435-72030  | 33.00                         |
|                | 2014120                        | 2/19 AP Payphone        |                                 | 101-435-72030  | 33.00                         |
|                | 2014120                        | 2/13 At Tayphone        |                                 | 101 433 72030  | 33.00                         |
| 59581          | 3/21/2019                      | 02147                   | Pacific Towing & Transport      |                | 750.00                        |
|                | 1331                           | 1/19 FD Tow 7201 to     | Keller Ford                     | 101-416-84060  | 750.00                        |
| 59582          | 3/21/2019                      | 02047                   | PRAXAIR DISTRIBUTION, INC.      |                | 858.47                        |
| 55502          | 87996317                       | 2/19 FD Oxygen          |                                 | 101-416-75000  | 858.47                        |
|                | 0.33031.                       | =/ 13 . 5 G.//Be        |                                 | 101 110 70000  | 0001.7                        |
| 59583          | 3/21/2019                      | 02048                   | RSG, Inc.                       |                | 3,043.75                      |
|                | 1004518                        | 2/19 Admin SA Svc       |                                 | 820-610-88100  | 2,883.75                      |
|                | 1004520                        | 2/19 Bond Disclosure    | e Report 17-18                  | 820-610-96500  | 160.00                        |
| 59584          | 3/21/2019                      | 1810                    | Save Mart Supermarkets          |                | 247.74                        |
|                | 0420180719022920               | 7/18 Breakroom Sup      | •                               | 101-401-70010  | 7.34                          |
|                | 0420180719022920               | ·                       | •                               | 101-404-70010  | 7.34                          |
|                | 0420180719022920               | -                       |                                 | 101-405-70010  | 7.34                          |
|                | 0420180719022920               | 7/18 Breakroom Sup      | •                               | 101-406-70010  | 7.34                          |
|                | 0420180719022920               | 7/18 Breakroom Sup      |                                 | 101-408-70010  | 5.31                          |
|                | 0420180719022920               | 7/18 Breakroom Sup      |                                 | 107-422-70010  | 1.56                          |
|                | 0420180719022920               | 7/18 Breakroom          |                                 | 501-406-70010  | 0.15                          |
|                | 0420180719022920               | 7/18 Breakroom Sup      | plies                           | 501-503-70010  | 1.90                          |
|                | 0420180719022920               | 7/18 Breakroom Sup      | •                               | 501-508-70010  | 1.77                          |
|                | 0420180719022920               | •                       | •                               | 502-406-70010  | 0.13                          |
|                | 0420180719022920               | •                       | plies                           | 502-510-70010  | 1.77                          |
|                | 0420180719022920               |                         | •                               | 503-406-70010  | 0.08                          |
|                | 0420180719022920               | •                       |                                 | 503-520-70010  | 1.62                          |
|                | 0420180719022920               |                         | plies                           | 503-521-70010  | 0.08                          |
|                | 0420180719022920               | 7/18 Breakroom          | •                               | 504-406-70010  | 0.01                          |
|                | 0420180719022920               | 7/18 Breakroom          |                                 | 504-535-70010  | 0.07                          |
|                | 0420180719022920               | 7/18 Breakroom          |                                 | 506-540-70010  | 0.24                          |
|                | 0420190203071300               | 2/19 PD Inmate Mea      | Is                              | 101-413-70380  | 91.33                         |
|                |                                | 2/19 Breakroom Sup      |                                 | 101-401-70010  | 5.76                          |
|                | 0420190207023417               | 2/19 Breakroom Sup      | plies                           | 101-404-70010  | 5.76                          |
|                | 0420190207023417               | 2/19 Breakroom Sup      | plies                           | 101-405-70010  | 5.76                          |
|                | 0420190207023417               |                         | •                               | 101-406-70010  | 5.76                          |
|                | 0420190207023417               |                         |                                 | 101-408-70010  | 4.17                          |
|                | 0420190207023417               | 2/19 Breakroom Sup      | plies                           | 107-422-70010  | 1.22                          |
|                | 0420190207023417               | 2/19 Breakroom          |                                 | 501-406-70010  | 0.11                          |
|                | 0420190207023417               | 2/19 Breakroom Sup      | plies                           | 501-503-70010  | 1.50                          |
|                | 0420190207023417               | 2/19 Breakroom Sup      | plies                           | 501-508-70010  | 1.39                          |
|                | 0420190207023417               | 2/19 Breakroom          |                                 | 502-406-70010  | 0.10                          |
|                | 0420190207023417               | 2/19 Breakroom Sup      | plies                           | 502-510-70010  | 1.39                          |
|                | 0420190207023417               | 2/19 Breakroom          |                                 | 503-406-70010  | 0.06                          |
|                | 0420190207023417               | 2/19 Breakroom          |                                 | 503-520-70010  | 1.27                          |
|                | 0420190207023417               | 2/19 Breakroom Sup      | plies                           | 503-521-70010  | 0.06                          |
|                | 0420190207023417               | 2/19 Breakroom          |                                 | 504-406-70010  | 0.01                          |
|                | 0420190207023417               | 2/19 Breakroom          |                                 | 504-535-70010  | 0.06                          |
|                | 0420190207023417               | 2/19 Breakroom          |                                 | 506-540-70010  | 0.19                          |
|                | 0420190220064757               | 2/19 PD Inmate Mea      | ls                              | 101-413-70380  | 77.79                         |
| 59587          | 3/21/2019                      | 1830                    | Shell Energy North American (US | )   P          | 216,676.79                    |
| 33307          | 3186669                        | 2/19 Natural Gas De     | = :                             | 502-510-80030  | 216,676.79                    |

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| Payment Number | Payment Date Payable Number                                      | Vendor #<br>Description                                                                                               | Vendor Name                     | Account Number                                                                    | Payment Amount<br>Item Amount                                    |
|----------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------|
| 59588          | 3/21/2019<br>031219                                              | 1864<br>3/19 PD Reimb for N                                                                                           | Stacy Anderson<br>dicrowaye     | 101-413-98030                                                                     | 75.57<br>75.57                                                   |
| 59589          | 3/21/2019<br>41906<br>42505                                      | 1905<br>8/18 PD Badge for Y<br>11/18 PD Excusion F                                                                    | The Ed Jones Co., Inc.<br>barra | 101-413-70101<br>101-413-70101                                                    | 440.71<br>414.51<br>26.20                                        |
| 59590          | 3/21/2019<br>02930428                                            | 1931<br>2/19 PD MMJ Backg                                                                                             | Trans Union LLC<br>rounds       | 101-413-90070                                                                     | 126.88<br>126.88                                                 |
| 59591          | 3/21/2019<br>9824498948                                          | 1973<br>2/19 PD MDT Aircar                                                                                            | Verizon Wireless Services, LLC  | 101-413-72030                                                                     | 38.01<br>38.01                                                   |
| 59592          | 3/21/2019<br>12521                                               | 02021<br>2/19 PW Street Nam                                                                                           | Visual Ink<br>ne Panel          | 107-422-70130                                                                     | 443.49<br>443.49                                                 |
| 59593          | 3/21/2019<br>62545<br>62545<br>62545<br>62545                    | 1993<br>2/19 CD Fuel Purcha<br>2/19 PD Fuel Purcha<br>2/19 AC Fuel Purcha<br>2/19 Transit Fuel Pu                     | ses for Acct 300                | 101-404-70160<br>101-413-70160<br>101-415-70160<br>506-540-70160                  | 4,244.93<br>43.68<br>3,617.60<br>220.82<br>362.83                |
| 59594          | 3/21/2019<br>9600                                                | 1997<br>2/19 PW Backflow P                                                                                            | Westside Supply<br>arts         | 501-508-70140                                                                     | 29.98<br>29.98                                                   |
| 59595          | 3/21/2019<br>0000604<br>0000625                                  | 1176<br>Dependent Care<br>Unreimbursed Medi                                                                           | CB&T COLUMBUS BANK & TRUS       | T<br>950-000-34500<br>950-000-34500                                               | 380.33<br>192.30<br>188.03                                       |
| 59596          | 3/21/2019<br>0000611                                             | 1205<br>CECA Dues                                                                                                     | City Employee Contrib. Assoc.   | 950-000-33000                                                                     | 65.00<br>65.00                                                   |
| 59597          | 3/21/2019<br>0000612                                             | 1223<br>Fire Union Dues                                                                                               | COALINGA FIREFIGHTERS           | 950-000-33300                                                                     | 550.00<br>550.00                                                 |
| 59598          | 3/21/2019<br>0000616<br>0000618<br>0000619                       | 1228<br>Mastagni Law Firm<br>CPOA Dues<br>PORAC Dues                                                                  | COALINGA PEACE OFFICER'S ASS    | 950-000-33200<br>950-000-33200<br>950-000-33200<br>950-000-33200                  | 905.76<br>297.50<br>297.50<br>310.76                             |
| 59599          | 3/21/2019<br>0000613<br>0000614                                  | 1395<br>Fresno Co. Sheriff G<br>Fresno Co. Sheriff G                                                                  |                                 | 950-000-34050<br>950-000-34050                                                    | 427.45<br>415.45<br>12.00                                        |
| 59600          | 3/21/2019<br>0000596<br>0000597<br>0000598<br>0000599<br>0000600 | 1487<br>457 ICMA \$\$ Gen<br>457 ICMA \$\$ Manag<br>457 ICMA % Genera<br>457 ICMA EE\$ / ER\$<br>457 ICMA EE\$ / ER\$ | l<br>S                          | 950-000-32100<br>950-000-32100<br>950-000-32100<br>950-000-32100<br>950-000-32100 | 8,300.22<br>620.75<br>1,318.08<br>4,930.76<br>1,041.60<br>389.03 |
| 59601          | 3/21/2019<br>0000615                                             | 1586<br>Pre-Paid Legal Shield                                                                                         | LEGAL SHIELD                    | 950-000-34060                                                                     | 147.71<br>147.71                                                 |
| 59602          | 3/21/2019<br>0000617                                             | 02043<br>New Your Life                                                                                                | New York Life Insurance         | 950-000-32400                                                                     | 723.96<br>723.96                                                 |
| 59603          | 3/21/2019<br>0000601<br>0000602<br>0000603                       | 1677<br>457 Newport \$\$<br>457 Newport %<br>457 Newport EE\$ / B                                                     | Newport Trust Company           | 950-000-32100<br>950-000-32100<br>950-000-32100                                   | 3,528.38<br>621.34<br>1,905.54<br>1,001.50                       |
| 59604          | 3/21/2019<br>0000620                                             | 1820<br>SEIU COPE                                                                                                     | SEIU Local 521 - Dues W/H       | 950-000-33000                                                                     | 518.24<br>10.00                                                  |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description | Vendor Name                      | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-------------------------|----------------------------------|----------------|-------------------------------|
|                | 0000621                        | SEIU Dues               |                                  | 950-000-33000  | 508.24                        |
| 59605          | 3/28/2019                      | 02149                   | Advanced Lighting Services, Inc. |                | 6,055.57                      |
|                | 42920                          | 3/19 PW Light Repa      | ir on 5th near Christmas Tree    | 107-422-72021  | 6,055.57                      |
| 59606          | 3/28/2019                      | 02150                   | Alco Services                    |                | 266.25                        |
|                | 11632                          | 3/19 FD Washing M       | ach Repair                       | 101-416-84020  | 266.25                        |
| 59607          | 3/28/2019                      | 1056                    | Angelica Corporation             |                | 551.38                        |
|                | 7000198851                     | 3/19 FD Linens          |                                  | 101-416-75020  | 551.38                        |
| 59608          | 3/28/2019                      | 1068                    | Aramark                          |                | 464.87                        |
|                | 602054167                      | 3/19 PD Jail Blanket    | Cleaning Service                 | 101-413-70380  | 166.99                        |
|                | 602061403                      | 3/19 PW Employee        | Uniforms                         | 101-431-70100  | 3.39                          |
|                | 602061403                      | 3/19 PW Employee        |                                  | 101-432-84030  | 13.50                         |
|                | 602061403                      | 3/19 PW Employee        | Uniforms                         | 107-422-70100  | 9.23                          |
|                | 602061403                      | 3/19 PW Employee        | Uniforms                         | 501-503-70100  | 10.20                         |
|                | 602061403                      | 3/19 PW Employee        | Uniforms                         | 501-508-70100  | 9.22                          |
|                | 602061403                      | 3/19 PW Employee        | Uniforms                         | 502-510-70100  | 9.22                          |
|                | 602061403                      | 3/19 PW Employee        | Uniforms                         | 503-520-70100  | 10.20                         |
|                | 602061403                      | 3/19 PW Employee        | Uniforms                         | 503-521-70100  | 9.22                          |
|                | 602061404                      | 3/19 PW Employee        | Uniforms                         | 101-431-70100  | 10.38                         |
|                | 602061404                      | 3/19 PW Employee        | Uniforms                         | 107-422-70100  | 29.07                         |
|                | 602061404                      | 3/19 PW Employee        | Uniforms                         | 501-503-70100  | 33.15                         |
|                | 602061404                      | 3/19 PW Employee        | Uniforms                         | 501-508-70100  | 29.07                         |
|                | 602061404                      | 3/19 PW Employee        | Uniforms                         | 502-510-70100  | 29.06                         |
|                | 602061404                      | 3/19 PW Employee        | Uniforms                         | 503-520-70100  | 33.15                         |
|                | 602061404                      | 3/19 PW Employee        | Uniforms                         | 503-521-70100  | 29.06                         |
|                | 602061404                      | 3/19 PW Employee        | Uniforms                         | 504-535-70100  | 12.24                         |
|                | 602061404                      | 3/19 PW Employee        | Uniforms                         | 506-540-70100  | 18.52                         |
| 59610          | 3/28/2019                      | 02153                   | Best Western Plus Novato Oaks    | Inn            | 1,234.10                      |
|                | 20197                          | 3/19 AC Hotel for B.    | Meza                             | 101-415-86010  | 1,234.10                      |
| 59611          | 3/28/2019                      | 02058                   | Brian Meza                       |                | 540.00                        |
|                | 20197                          | 3/19 AC Meal Advar      | nce for Basic Animal Law Enforc  | 101-415-86010  | 540.00                        |
| 59612          | 3/28/2019                      | 1159                    | California Water Service         |                | 7,164.00                      |
|                | 0039676-IN                     | 2/19 Water Consult      | ing Svc                          | 501-503-88100  | 6,084.00                      |
|                | 0039676-IN                     | 2/19 Water Consult      | ing Svc                          | 503-520-88100  | 1,080.00                      |
| 59613          | 3/28/2019                      | 1282                    | Deluxe Business Forms            |                | 447.47                        |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 101-408-70010  | 316.89                        |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 107-422-70010  | 5.59                          |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 501-406-70010  | 8.86                          |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 501-503-70010  | 26.18                         |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 501-508-70010  | 18.35                         |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 502-406-70010  | 7.74                          |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 502-510-70010  | 18.57                         |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 503-406-70010  | 5.10                          |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 503-520-70010  | 8.95                          |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 503-521-70010  | 4.70                          |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 504-406-70010  | 0.45                          |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 504-535-70010  | 4.47                          |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 506-540-70010  | 14.77                         |
|                | 02044632431                    | 3/19 Payroll Checks     |                                  | 820-610-70010  | 6.85                          |
| 59614          | 3/28/2019                      | 1288                    | Department of Justice            |                | 291.00                        |
|                | 358728                         | 3/19 PD Livescans       |                                  | 101-413-88100  | 160.00                        |
|                | 360773                         | 3/19 HR Livescans       |                                  | 101-408-89070  | 96.00                         |
|                | 363738                         | 3/19 PD Blood Alcoh     | nol Analysis                     | 101-413-88080  | 35.00                         |
|                |                                |                         |                                  |                |                               |

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|                |                             |                                            |                                  | •                              |                               |
|----------------|-----------------------------|--------------------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Payment Number | Payment Date Payable Number | Vendor # Description                       | Vendor Name                      | Account Number                 | Payment Amount<br>Item Amount |
| -              |                             | -                                          |                                  | Account Number                 |                               |
| 59615          | 3/28/2019                   | 1395                                       | Fresno Co., Sheriff's Office     | 404 443 00400                  | 335.82                        |
|                | SO16326                     | 2/19 PD RMS/JMS/C                          | AD                               | 101-413-88100                  | 335.82                        |
| 59616          | 3/28/2019                   | 02091                                      | Frisch Engineering, Inc.         |                                | 8,900.00                      |
|                | 8048                        | 3/19 WP Engineerin                         | g Svc                            | 501-503-88100                  | 8,900.00                      |
| 50647          | 2/20/2010                   | 4.420                                      | Comment Staffing Section 1       |                                | 2 226 00                      |
| 59617          | 3/28/2019                   | 1439                                       | Government Staffing Services, Ir |                                | 2,226.00                      |
|                | 129138<br>129138            | 3/19 FY 17-18 Budge                        |                                  | 101-406-88100<br>501-406-88100 | 222.60<br>445.20              |
|                | 129138                      | 3/19 FY 17-18 Budge<br>3/19 FY 17-18 Budge |                                  | 502-406-88100                  | 389.55                        |
|                | 129138                      | 3/19 FY 17-18 Budge                        |                                  | 503-406-88100                  | 255.99                        |
|                | 129138                      | 3/19 FY 17-18 Budge                        |                                  | 504-406-88100                  | 22.25                         |
|                | 129138                      | 3/19 FY 17-18 Budge                        |                                  | 506-540-88100                  | 445.21                        |
|                | 129138                      | 3/19 FY 17-18 Budge                        | et                               | 820-610-88100                  | 445.20                        |
| F0C19          | 2/20/2010                   | 1445                                       | Crainger                         |                                | 220.70                        |
| 59618          | 3/28/2019<br>9070742250     | 1445<br>1/19 WP Parts for H                | Grainger                         | E01 E02 70140                  | 338.78<br>338.78              |
|                | 9070742250                  | 1/19 WP PartS 101 H                        | уро Рипір                        | 501-503-70140                  | 338./8                        |
| 59619          | 3/28/2019                   | 1462                                       | High Desert Wireless Broadband   | Communications, LLC            | 7,627.50                      |
|                | 40832                       | 11/18 IT Monthly Co                        | ontract                          | 101-401-88040                  | 62.66                         |
|                | 40832                       | 11/18 IT Monthly Co                        | ontract                          | 101-404-88040                  | 245.27                        |
|                | 40832                       | 11/18 IT Monthly Co                        | ontract                          | 101-405-88040                  | 62.66                         |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 101-406-88040                  | 15.67                         |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 101-408-88040                  | 95.22                         |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 101-413-88040                  | 1,629.90                      |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 101-416-88040                  | 522.20                        |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 107-422-88040                  | 1.68                          |
|                | 40832<br>40832              | 11/18 IT Monthly Co<br>11/18 IT Monthly Co |                                  | 107-422-88040<br>501-406-88040 | 35.60<br>208.88               |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 501-503-88040                  | 8.98                          |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 501-503-88040                  | 53.41                         |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 501-508-88040                  | 35.60                         |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 501-508-88040                  | 6.63                          |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 502-406-88040                  | 182.77                        |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 502-510-88040                  | 6.70                          |
|                | 40832                       | 11/18 IT Monthly Co                        | ontract                          | 502-510-88040                  | 89.01                         |
|                | 40832                       | 11/18 IT Monthly Co                        | ontract                          | 503-406-88040                  | 104.44                        |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 503-520-88040                  | 3.81                          |
|                | 40832                       | 11/18 IT Monthly Co                        | ontract                          | 503-520-88040                  | 71.21                         |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 503-521-88040                  | 2.53                          |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 503-521-88040                  | 71.21                         |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 504-406-88040                  | 10.44                         |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 504-535-88040                  | 2.46                          |
|                | 40832<br>40832              | 11/18 IT Monthly Co                        |                                  | 506-540-88040<br>506-540-88040 | 64.56<br>4.44                 |
|                | 40832                       | 11/18 IT Monthly Co                        |                                  | 820-610-88040                  | 2.06                          |
|                | 40893                       | 2/19 IT Monthly Cor                        |                                  | 101-401-88040                  | 62.66                         |
|                | 40893                       | 2/19 IT Monthly Cor                        |                                  | 101-404-88040                  | 245.27                        |
|                | 40893                       | 2/19 IT Monthly Cor                        |                                  | 101-405-88040                  | 62.66                         |
|                | 40893                       | 2/19 IT Monthly Cor                        | itract                           | 101-406-88040                  | 15.67                         |
|                | 40893                       | 2/19 IT Monthly Cor                        | tract                            | 101-408-88040                  | 95.22                         |
|                | 40893                       | 2/19 PD IT Svc                             |                                  | 101-413-88040                  | 427.50                        |
|                | 40893                       | 2/19 IT Monthly Cor                        | tract                            | 101-413-88040                  | 1,629.90                      |
|                | 40893                       | 2/19 IT Monthly Cor                        |                                  | 101-416-88040                  | 522.20                        |
|                | 40893                       | 2/19 IT Monthly Cor                        |                                  | 107-422-88040                  | 1.68                          |
|                | 40893                       | 2/19 IT Monthly Cor                        |                                  | 107-422-88040                  | 35.60                         |
|                | 40893                       | 2/19 IT Monthly Cor                        |                                  | 501-406-88040                  | 208.88                        |
|                | 40893                       | 2/19 IT Monthly Cor                        |                                  | 501-503-88040                  | 8.98                          |
|                | 40893                       | 2/19 IT Monthly Cor<br>2/19 IT Monthly Cor |                                  | 501-503-88040<br>501-508-88040 | 53.41<br>6.63                 |
|                | 40893<br>40893              |                                            |                                  | 501-508-88040<br>501-508-88040 | 6.63<br>35.60                 |
|                | 40033                       | 2/19 IT Monthly Cor                        | iti att                          | 201-200-000 <del>.4</del> 0    | 55.00                         |

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|                | Payment Date   | Vendor#               |                                | •              | Payment Amount |
|----------------|----------------|-----------------------|--------------------------------|----------------|----------------|
| Payment Number | Payable Number | Description           | Vendor Name                    | Account Number | Item Amount    |
| .,             | 40893          | 2/19 IT Monthly Co    |                                | 502-406-88040  | 182.77         |
|                | 40893          | 2/19 IT Monthly Co    |                                | 502-510-88040  | 6.70           |
|                | 40893          | 2/19 IT Monthly Co.   |                                | 502-510-88040  | 89.01          |
|                | 40893          | 2/19 IT Monthly Co.   |                                | 503-406-88040  | 104.44         |
|                | 40893          | 2/19 IT Monthly Co    |                                | 503-520-88040  | 3.81           |
|                | 40893          | 2/19 IT Monthly Co    |                                | 503-520-88040  | 71.21          |
|                | 40893          | 2/19 IT Monthly Co    |                                | 503-521-88040  | 2.53           |
|                | 40893          | 2/19 IT Monthly Co    |                                | 503-521-88040  | 71.21          |
|                | 40893          | 2/19 IT Monthly Co    |                                | 504-406-88040  | 10.44          |
|                | 40893          | 2/19 IT Monthly Cor   |                                | 504-535-88040  | 2.46           |
|                | 40893          | 2/19 IT Monthly Cor   |                                | 506-540-88040  | 4.44           |
|                | 40893          | 2/19 IT Monthly Cor   |                                | 506-540-88040  | 64.56          |
|                | 40893          | 2/19 IT Monthly Cor   |                                | 820-610-88040  | 2.06           |
| 59623          | 3/28/2019      | 1474                  | Home Depot Credit Services     |                | 367.16         |
|                | 3023598        | 1/19 PW Misc Supp     | ies                            | 107-422-70120  | 91.24          |
|                | 3023598        | 1/19 PW Misc Supp     | ies                            | 815-609-88100  | 118.77         |
|                | 4031486        | 1/19 PW Misc Supp     | ies                            | 107-422-84050  | 80.82          |
|                | 4031486        | 1/19 PW Misc Supp     | ies                            | 501-508-70140  | 15.89          |
|                | 4031486        | 1/19 PW Misc Supp     | ies                            | 502-510-70140  | 8.64           |
|                | 6613746        | 1/19 Bldg. Misc Sup   | plies                          | 101-432-84030  | 51.80          |
| 59624          | 3/28/2019      | 1494                  | Interstate Gas Services, Inc.  |                | 3,838.75       |
|                | 7021471        | 2/19 Gas/Water Cor    | nsulting Svc                   | 501-503-88100  | 2,220.00       |
|                | 7021471        | 2/19 Gas/Water Cor    | nsulting Svc                   | 502-510-88100  | 1,618.75       |
| 59625          | 3/28/2019      | 1571                  | L.N. Curtis & Sons             |                | 422.18         |
|                | INV262011      | 3/19 PD Duty Belt     |                                | 101-413-70101  | 422.18         |
| 59626          | 3/28/2019      | 1585                  | Lee Central California Newspag | ers            | 534.73         |
|                | 234-60000442   | 2/19 ATP Cycle II-Sid |                                | 127-422-98960  | 534.73         |
| 59627          | 3/28/2019      | 1620                  | Maria Meza                     |                | 200.56         |
|                | 10153          | 3/19 Transit Driver   | n-service Training Mileage     | 506-540-86010  | 134.56         |
|                | 10153          | 3/19 Transit Driver   | n-service Training Meals       | 506-540-86010  | 66.00          |
| 59628          | 3/28/2019      | 1661                  | Mountain Valley Pest Control   |                | 30.00          |
|                | 99149          | 2/19 WWP Pest Cor     | itrol Svc                      | 503-520-88100  | 30.00          |
| 59629          | 3/28/2019      | 1664                  | MVP Repair Service Co.         |                | 3,672.54       |
|                | 3910           | 3/19 PW Repair Larg   | •                              | 501-508-88100  | 3,672.54       |
| 59630          | 3/28/2019      | 1695                  | Office Depot                   |                | 1,039.24       |
|                | 203585450001   | 9/18 Office Supplies  | •                              | 101-401-70010  | 52.81          |
|                | 203585450001   | 9/18 Office Supplies  |                                | 101-404-70010  | 41.88          |
|                | 203585450001   | 9/18 Office Supplies  |                                | 101-405-70010  | 52.81          |
|                | 203585450001   | 9/18 Office Supplies  |                                | 101-408-70010  | 30.30          |
|                | 203585450001   | 9/18 Office Supplies  | i e                            | 107-422-70010  | 8.89           |
|                | 203585450001   | 9/18 Office Supplies  | i e                            | 501-406-70010  | 0.83           |
|                | 203585450001   | 9/18 Office Supplies  | •                              | 501-503-70010  | 10.82          |
|                | 203585450001   | 9/18 Office Supplies  | :                              | 501-508-70010  | 10.11          |
|                | 203585450001   | 9/18 Office Supplies  | ;                              | 502-406-70010  | 0.73           |
|                | 203585450001   | 9/18 Office Supplies  | i                              | 502-510-70010  | 10.11          |
|                | 203585450001   | 9/18 Office Supplies  | ;                              | 503-406-70010  | 0.48           |
|                | 203585450001   | 9/18 Office Supplies  | i                              | 503-520-70010  | 9.21           |
|                | 203585450001   | 9/18 Office Supplies  | i                              | 503-521-70010  | 0.44           |
|                | 203585450001   | 9/18 Office Supplies  | i                              | 504-406-70010  | 0.04           |
|                | 203585450001   | 9/18 Office Supplies  | i                              | 504-535-70010  | 0.42           |
|                | 203585450001   | 9/18 Office Supplies  |                                | 506-540-70010  | 45.97          |
|                | 203651549001   | 9/18 PD Office Supp   |                                | 101-413-70010  | 49.23          |
|                | 203651549001   | 2/19 Transit Office S |                                | 506-540-70010  | 22.30          |
|                | 248078032001   | 1/19 Transit Office S | Supplies                       | 506-540-70440  | 43.79          |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description | Vendor Name                     | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-------------------------|---------------------------------|----------------|-------------------------------|
|                | 261787363001                   | 1/19 PD Office Supp     | lies                            | 101-413-70010  | 121.30                        |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 101-401-70010  | 92.45                         |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 101-404-70010  | 59.81                         |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 101-405-70010  | 174.16                        |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 101-408-70010  | 31.15                         |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 107-422-70010  | 9.15                          |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 501-406-70010  | 0.85                          |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 501-503-70010  | 11.13                         |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 501-508-70010  | 10.38                         |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 502-406-70010  | 0.75                          |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 502-510-70010  | 10.40                         |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 503-406-70010  | 0.49                          |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 503-520-70010  | 9.47                          |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 503-521-70010  | 0.45                          |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 504-406-70010  | 0.04                          |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 504-535-70010  | 0.43                          |
|                | 278060868001                   | 2/19 Office Supplies    |                                 | 506-540-70010  | 1.42                          |
|                | 284500892001                   | 3/19 Finance Office     | Supplies                        | 101-406-70010  | 1.80                          |
|                | 284500892001                   | 3/19 Finance Office     | Supplies                        | 101-406-70010  | 2.70                          |
|                | 284500892001                   | 3/19 Finance Office     | Supplies                        | 501-406-70010  | 35.95                         |
|                | 284500892001                   | 3/19 Finance Office     | Supplies                        | 502-406-70010  | 31.45                         |
|                | 284500892001                   | 3/19 Finance Office     | Supplies                        | 503-406-70010  | 17.97                         |
|                | 284542866001                   | 3/19 Finance Office     | Supplies                        | 101-406-70010  | 0.32                          |
|                | 284542866001                   | 3/19 Finance Office     | Supplies                        | 501-406-70010  | 4.31                          |
|                | 284542866001                   | 3/19 Finance Office     | Supplies                        | 502-406-70010  | 3.77                          |
|                | 284542866001                   | 3/19 Finance Office     | Supplies                        | 503-406-70010  | 2.16                          |
|                | 284542866001                   | 3/19 Finance Office     | Supplies                        | 504-406-70010  | 0.22                          |
|                | 284542868001                   | 3/19 Finance Office     | Supplies                        | 101-406-70010  | 0.41                          |
|                | 284542868001                   | 3/19 Finance Office     | Supplies                        | 501-406-70010  | 5.43                          |
|                | 284542868001                   | 3/19 Finance Office     | Supplies                        | 502-406-70010  | 4.76                          |
|                | 284542868001                   | 3/19 Finance Office     | Supplies                        | 503-406-70010  | 2.72                          |
|                | 284542868001                   | 3/19 Finance Office     | Supplies                        | 504-406-70010  | 0.27                          |
| 59634          | 3/28/2019                      | 1692                    | O'Reilly Automotive, Inc.       |                | 40.99                         |
|                | 4316-295281                    | 3/19 PW Vehicle Ma      | int Unit 30                     | 107-422-84060  | 13.66                         |
|                | 4316-295281                    | 3/19 PW Vehicle Ma      | int Unit 30                     | 501-508-84060  | 13.66                         |
|                | 4316-295281                    | 3/19 PW Vehicle Ma      | int Unit 30                     | 502-510-84060  | 13.67                         |
| 59635          | 3/28/2019                      | 1513                    | Pacific Telemanagement Services | 5              | 100.00                        |
|                | 2014637                        | 2/19 PD Jail Payphor    | ne Svc                          | 101-413-72030  | 100.00                        |
| 59636          | 3/28/2019                      | 02136                   | R.J. Berry Jr., Inc.            |                | 177,798.39                    |
|                | 030419                         | 3/19 PW Close SW G      | iaps & ADA Ramps                | 127-422-98960  | 177,798.39                    |
| 59637          | 3/28/2019                      | 1771                    | RMA Geoscience, Inc             |                | 1,760.50                      |
|                | 9040                           | 3/19 PW ATP Cycle II    | Sidewalk Gap & ADA Improvmn     | 127-422-98960  | 1,760.50                      |
| 59638          | 3/28/2019                      | 02152                   | Santa Rosa Training Center      |                | 144.00                        |
|                | 20197                          | 3/19 AC Animal Law      | Registration Fee for B. Meza    | 101-415-86010  | 144.00                        |
| 59639          | 3/28/2019                      | 1826                    | Shar-Craft Incorporated         |                | 1,575.00                      |
|                | 66716                          | 2/19 WWP Repairs f      | · ·                             | 503-520-84020  | 1,575.00                      |
|                | 00.10                          | _, 15 11 11cpa          | or Emacine motor :              | 333 323 3 1323 | 2,57.5.65                     |
| 59640          | 3/28/2019                      | 1858                    | Sparkletts                      |                | 102.98                        |
|                | 9412248 030119                 | 2/19 WP Drinking W      |                                 | 501-503-72010  | 32.07                         |
|                | 9689215 030719                 | 3/19 City Hall Water    | Delivery                        | 101-432-72010  | 70.91                         |
| 59641          | 3/28/2019                      | 1898                    | Telstar Instruments, Inc.       |                | 1,871.90                      |
|                | 98204                          | 2/19 WP Repair Hyp      | o Rectifier                     | 501-503-88100  | 1,871.90                      |
| 50643          | 2/20/2010                      | 1020                    | The same Day 100 to             |                |                               |
| 59642          | 3/28/2019                      | 1920                    | Thomson Reuters/Barclays        | 101 412 00070  | 478.16                        |
|                | 839903453                      | 2/19 PD MMJ Backgi      | rounas                          | 101-413-90070  | 478.16                        |

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| Expense Approva | пероп                          |                         |                               |                | 1 dyment bates: 05/01/2015 05/01/2015 |
|-----------------|--------------------------------|-------------------------|-------------------------------|----------------|---------------------------------------|
| Payment Number  | Payment Date<br>Payable Number | Vendor #<br>Description | Vendor Name                   | Account Number | Payment Amount<br>Item Amount         |
| 59643           | 3/28/2019                      | 1935                    | Tri-City Engineering          |                | 44,790.75                             |
|                 | 2580-17                        | 2/19 Forest St Desi     |                               | 305-422-98950  | 3,200.00                              |
|                 | 2654-08                        | 2/19 Alley Paving D     |                               | 305-422-98940  | 13,325.00                             |
|                 | 2691-15                        | 2/19 Cambridge Sig      | gnal Design Svc               | 140-422-98881  | 1,385.00                              |
|                 | 2745-08                        | 1/19-2/19 TTHM R        | eduction Permanent Facilities | 501-503-88100  | 2,730.00                              |
|                 | 2759-05                        | 2/19 ATP Cycle III D    | Design Svc                    | 127-422-98970  | 15,529.75                             |
|                 | 2770-10                        | 2/19 PW Water & 9       | Sewer Infrastructure          | 501-508-88100  | 629.25                                |
|                 | 2770-10                        | 2/19 PW Water & 9       | Sewer Infrastructure          | 503-521-88100  | 629.25                                |
|                 | 2772-05                        | 2/19 Sunset St Rec      | onstrustion Design            | 111-422-98910  | 1,615.00                              |
|                 | 2786-09                        | 2/19 WTP Yard Box       | kes & Pond Rehab-Phase I      | 503-520-88100  | 3,385.00                              |
|                 | 2810-02                        | 2/19 ATP Cycle II C     |                               | 305-422-98960  | 2,047.50                              |
|                 | 2811-01                        | =                       | leeting for Advantist Health  | 101-404-86500  | 315.00                                |
| 59644           | 3/28/2019                      | 1943                    | Tyler Technologies, Inc       |                | 862.47                                |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 101-406-88040  | 34.50                                 |
|                 | 025-251508                     | 2/19 Annual Hostir      | =                             | 107-422-88040  | 17.25                                 |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 110-424-88040  | 17.25                                 |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 125-422-88040  | 17.25                                 |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 127-422-88040  | 17.25                                 |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 130-451-88040  | 17.25                                 |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 140-422-88040  | 17.25                                 |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 501-406-88040  | 215.62                                |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 502-406-88040  | 215.62                                |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 503-406-88040  | 215.61                                |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 504-406-88040  | 43.12                                 |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 506-540-88040  | 17.25                                 |
|                 | 025-251508                     | 2/19 Annual Hostir      | ng User Fee                   | 820-610-88040  | 17.25                                 |
| 59645           | 3/28/2019                      | 02154                   | West Pac Industries           |                | 442.10                                |
|                 | 352084                         | 2/19 WP Safety Eq       | uipment                       | 501-503-84072  | 442.10                                |
| 59646           | 3/28/2019                      | 2000                    | Willdan                       |                | 840.00                                |
|                 | 00327452                       |                         | ventry & Church Plan Check    | 101-404-88120  | 840.00                                |
| DFT0000300      | 3/8/2019                       | 1162                    | CalPERS                       |                | 7,061.57                              |
| DI 10000300     | 0000565                        | CalPERS Classic F/P     |                               | 950-000-36000  | 7,061.57                              |
| 5==000004       |                                | ·                       |                               | 330-000-30000  | ·                                     |
| DFT0000301      | 3/8/2019                       | 1162                    | CalPERS                       | 050 000 2000   | 4,955.55                              |
|                 | 0000566                        | CalPERS Classic Mis     |                               | 950-000-36000  | 4,955.55                              |
| DFT0000302      | 3/8/2019                       | 1162                    | CalPERS                       |                | 2,223.71                              |
|                 | 0000567                        | CalPERS PEPRA Mis       | sc 27481 EE                   | 950-000-32000  | 2,223.71                              |
| DFT0000303      | 3/8/2019                       | 1162                    | CalPERS                       |                | 2,434.31                              |
|                 | 0000568                        | CalPERS PEPRA Mis       | sc 27481 ER                   | 950-000-32000  | 2,434.31                              |
| DFT0000304      | 3/8/2019                       | 1162                    | CalPERS                       |                | 2,186.74                              |
|                 | 0000569                        | CalPERS PEPRA Fire      | e/Police                      | 950-000-32000  | 2,186.74                              |
| DFT0000305      | 3/8/2019                       | 1162                    | CalPERS                       |                | 2,306.42                              |
| DI 10000303     | 0000570                        | CalPERS PEPRA Fire      |                               | 950-000-32000  | 2,306.42                              |
|                 | - 4- 4                         |                         |                               |                |                                       |
| DFT0000306      | 3/8/2019                       | 1162                    | CalPERS                       |                | 7,576.20                              |
|                 | 0000582                        | CalPERS Classic EE      | w/SS Offset                   | 950-000-32000  | 7,576.20                              |
| DFT0000307      | 3/8/2019                       | 1869                    | State Disbursement Unit       |                | 407.99                                |
|                 | 0000583                        | SDU Fresno County       | 1                             | 950-000-34010  | 407.99                                |
| DFT0000308      | 3/8/2019                       | 1869                    | State Disbursement Unit       |                | 245.07                                |
|                 | 0000584                        | SDU Kings County I      |                               | 950-000-34010  | 245.07                                |
|                 |                                |                         |                               |                |                                       |
| DFT0000309      | 3/31/2019                      | 1025                    | AFLAC Group Insurance         |                | 1,670.16                              |
|                 | 0000586                        | AFLAC PreTax            |                               | 950-000-34600  | 1,198.26                              |
|                 |                                |                         |                               |                |                                       |

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|                | Payment Date        | Vendor#               |                                      | ·              | Payment Amount       |
|----------------|---------------------|-----------------------|--------------------------------------|----------------|----------------------|
| Payment Number | Payable Number      | Description           | Vendor Name                          | Account Number | Item Amount          |
|                | 0000586             | AFLAC After Tax       |                                      | 950-000-34600  | 471.90               |
| DFT0000310     | 3/8/2019            | 02078                 | SDI                                  |                | 1,872.61             |
|                | 0000587             | SDI                   |                                      | 950-000-31500  | 1,872.61             |
| DFT0000311     | 3/8/2019            | 02077                 | SDI (Mgr)                            |                | 305.44               |
|                | 0000588             | Mgr SDI               |                                      | 101-404-62050  | 31.76                |
|                | 0000588             | Mgr SDI               |                                      | 101-405-62050  | 9.09                 |
|                | 0000588             | Mgr SDI               |                                      | 101-406-62050  | 4.48                 |
|                | 0000588             | Mgr SDI               |                                      | 101-413-62050  | 43.81                |
|                | 0000588             | Mgr SDI               |                                      | 101-416-62050  | 45.78                |
|                | 0000588             | Mgr SDI               |                                      | 107-422-62050  | 18.91                |
|                | 0000588             | Mgr SDI               |                                      | 501-406-62050  | 10.06                |
|                | 0000588             | Mgr SDI               |                                      | 501-503-62050  | 17.47                |
|                | 0000588             | Mgr SDI               |                                      | 501-508-62050  | 15.58                |
|                | 0000588             | Mgr SDI               |                                      | 502-406-62050  | 8.67                 |
|                | 0000588             | Mgr SDI               |                                      | 502-510-62050  | 21.25                |
|                | 0000588             | Mgr SDI               |                                      | 503-406-62050  | 5.71                 |
|                | 0000588             | Mgr SDI               |                                      | 503-520-62050  | 19.36                |
|                | 0000588             | Mgr SDI               |                                      | 503-521-62050  | 19.35                |
|                | 0000588             | Mgr SDI               |                                      | 504-406-62050  | 0.72                 |
|                | 0000588             | Mgr SDI               |                                      | 506-540-62050  | 12.61                |
|                | 0000588             | Mgr SDI               |                                      | 820-610-62050  | 20.83                |
| DFT0000312     | 3/8/2019            | 1331                  | Employment Development Dept.         |                | 7,378.67             |
| DI 10000312    | 0000589             | State WH              | Employment Development Dept.         | 950-000-31200  | 7,378.67             |
|                | 0000383             | State WII             |                                      | 350-000-31200  | 7,376.07             |
| DFT0000313     | 3/8/2019            | 1957                  | United States Treasury               |                | 51,492.81            |
|                | 0000590             | Fed W/H               |                                      | 950-000-31100  | 18,452.67            |
|                | 0000590             | Social Seccurity      |                                      | 950-000-31300  | 26,777.58            |
|                | 0000590             | Medicare              |                                      | 950-000-31400  | 6,262.56             |
| DFT0000314     | 3/8/2019            | 02077                 | SDI (Mgr)                            |                | 175.30               |
|                | 0000591             | Mgr SDI               | (8.7                                 | 101-413-62050  | 175.30               |
| DET000034E     | 2/0/2010            | 1221                  | Franks, was not Davids and and David |                | 1 156 07             |
| DFT0000315     | 3/8/2019<br>0000592 | 1331<br>State WH      | Employment Development Dept.         | 050 000 21200  | 1,156.97<br>1,156.97 |
|                | 0000592             | State WH              |                                      | 950-000-31200  | 1,150.97             |
| DFT0000316     | 3/8/2019            | 1957                  | United States Treasury               |                | 6,538.62             |
|                | 0000593             | Fed W/H               |                                      | 950-000-31100  | 3,856.56             |
|                | 0000593             | Social Seccurity      |                                      | 950-000-31300  | 2,173.70             |
|                | 0000593             | Medicare              |                                      | 950-000-31400  | 508.36               |
| DFT0000318     | 3/22/2019           | 1162                  | CalPERS                              |                | 6,531.31             |
|                | 0000605             | CalPERS Classic F/P E |                                      | 950-000-36000  | 6,531.31             |
|                | . / /               |                       |                                      |                |                      |
| DFT0000319     | 3/22/2019           | 1162                  | CalPERS                              | 050 000 0000   | 4,925.21             |
|                | 0000606             | CalPERS Classic Misc  | ER 32047                             | 950-000-36000  | 4,925.21             |
| DFT0000320     | 3/22/2019           | 1162                  | CalPERS                              |                | 2,238.40             |
|                | 0000607             | CalPERS PEPRA Misc    | 27481 EE                             | 950-000-32000  | 2,238.40             |
| DFT0000321     | 3/22/2019           | 1162                  | CalPERS                              |                | 2,450.40             |
| DI 10000321    | 0000608             | CalPERS PEPRA Misc    |                                      | 950-000-32000  | 2,450.40             |
|                | 0000008             | Cairling Flenka Wilsc | 2/401 LN                             | 930-000-32000  | 2,430.40             |
| DFT0000322     | 3/22/2019           | 1162                  | CalPERS                              |                | 2,203.26             |
|                | 0000609             | CalPERS PEPRA Fire/   | Police                               | 950-000-32000  | 2,203.26             |
| DFT0000323     | 3/22/2019           | 1162                  | CalPERS                              |                | 2,323.84             |
|                | 0000610             | CalPERS PEPRA Fire/   |                                      | 950-000-32000  | 2,323.84             |
|                |                     | •                     |                                      |                |                      |
| DFT0000324     | 3/22/2019           | 1162                  | CalPERS                              |                | 7,267.73             |
|                | 0000622             | CalPERS Classic EE w  | /SS Offset                           | 950-000-32000  | 7,267.73             |
|                |                     |                       |                                      |                |                      |

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| Payment Number | Payment Date Payable Number | Vendor #<br>Description   | Vendor Name                  | Account Number | Payment Amount<br>Item Amount |
|----------------|-----------------------------|---------------------------|------------------------------|----------------|-------------------------------|
| •              | •                           | •                         |                              |                | 407.99                        |
| DFT0000325     | 3/22/2019<br>0000623        | 1869<br>SDU Fresno County | State Disbursement Unit      | 950-000-34010  | 407.99                        |
|                | 0000023                     | 3DO Flesho County         |                              | 930-000-34010  | 407.99                        |
| DFT0000326     | 3/22/2019                   | 1869                      | State Disbursement Unit      |                | 245.07                        |
|                | 0000624                     | SDU Kings County DO       | CSS                          | 950-000-34010  | 245.07                        |
| DFT0000327     | 3/31/2019                   | 1025                      | AFLAC Group Insurance        |                | 1,670.16                      |
| 2              | 0000626                     | AFLAC PreTax              | 7.1. 2.1.0 Group mourance    | 950-000-34600  | 1,198.26                      |
|                | 0000626                     | AFLAC After Tax           |                              | 950-000-34600  | 471.90                        |
|                |                             |                           |                              |                |                               |
| DFT0000328     | 3/22/2019                   | 02078                     | SDI                          |                | 1,723.26                      |
|                | 0000627                     | SDI                       |                              | 950-000-31500  | 1,723.26                      |
| DFT0000329     | 3/22/2019                   | 02077                     | SDI (Mgr)                    |                | 232.15                        |
|                | 0000628                     | Mgr SDI                   |                              | 101-404-62050  | 31.77                         |
|                | 0000628                     | Mgr SDI                   |                              | 101-405-62050  | 6.14                          |
|                | 0000628                     | Mgr SDI                   |                              | 101-406-62050  | 4.49                          |
|                | 0000628                     | Mgr SDI                   |                              | 101-416-62050  | 45.78                         |
|                | 0000628                     | Mgr SDI                   |                              | 107-422-62050  | 17.43                         |
|                | 0000628                     | Mgr SDI                   |                              | 501-406-62050  | 9.70                          |
|                | 0000628                     | Mgr SDI                   |                              | 501-503-62050  | 13.66                         |
|                | 0000628                     | Mgr SDI                   |                              | 501-508-62050  | 11.77                         |
|                | 0000628                     | Mgr SDI                   |                              | 502-406-62050  | 8.40                          |
|                | 0000628                     | Mgr SDI                   |                              | 502-510-62050  | 17.44                         |
|                | 0000628                     | Mgr SDI                   |                              | 503-406-62050  | 5.53                          |
|                | 0000628                     | Mgr SDI                   |                              | 503-520-62050  | 15.55                         |
|                | 0000628                     | Mgr SDI                   |                              | 503-521-62050  | 15.54                         |
|                | 0000628                     | Mgr SDI                   |                              | 504-406-62050  | 0.63                          |
|                | 0000628                     | Mgr SDI                   |                              | 506-540-62050  | 11.41                         |
|                | 0000628                     | Mgr SDI                   |                              | 820-610-62050  | 16.91                         |
| DFT0000330     | 3/22/2019                   | 1331                      | Employment Development Dept. |                | 5,638.16                      |
|                | 0000629                     | State WH                  | . ,                          | 950-000-31200  | 5,638.16                      |
| DFT0000331     | 3/22/2019                   | 1957                      | United States Treasury       |                | 43,809.62                     |
|                | 0000630                     | Fed W/H                   |                              | 950-000-31100  | 14,299.16                     |
|                | 0000630                     | Social Seccurity          |                              | 950-000-31300  | 23,916.88                     |
|                | 0000630                     | Medicare                  |                              | 950-000-31400  | 5,593.58                      |
|                |                             |                           |                              |                | -,                            |

**Grand Total:** 1,127,147.02

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# **Report Summary**

# **Fund Summary**

| Fund                                 | Payment Amount |
|--------------------------------------|----------------|
| 101 - GENERAL FUND                   | 82,200.64      |
| 105 - COPS GRANT FUND                | 1,876.98       |
| 107 - GAS TAX FUND                   | 22,598.54      |
| 110 - LTF - ARTICLE VIII FUND        | 69.00          |
| 111 - SB1-ROAD REHAB MAINT ACCT FUND | 1,615.00       |
| 125 - MEASURE C-STREET MAINTENANCE   | 69.00          |
| 127 - MEASURE C-FLEXIBLE FUNDING     | 195,692.37     |
| 130 - SPECIAL ASSESSMENT DISTRICTS   | 69.00          |
| 140 - GENERAL CAPITAL PROJECTS FUND  | 1,454.00       |
| 150 - COALINGA PUBLIC FINANCING AUTH | 118.50         |
| 305 - CALTRANS GRANTS FUND           | 18,572.50      |
| 501 - WATER ENTERPRISE FUND          | 243,765.97     |
| 502 - GAS ENTERPRISE FUND            | 307,183.57     |
| 503 - SEWER ENTEPRISE FUND           | 26,649.98      |
| 504 - SANITATION ENTERPRISE FUND     | 3,427.68       |
| 506 - TRANSIT SYSTEM                 | 2,812.06       |
| 815 - LOW/MOD HOUSING ASSET FUND     | 318.77         |
| 820 - RORF-REDEV OBLIG RETIREMT FUND | 4,816.33       |
| 950 - PAYROLL TRUST & AGENCY FUND    | 213,837.13     |
| Grand Total:                         | 1,127,147.02   |

# **Account Summary**

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 101-400-42130  | Residential Solar Permit  | 79.20          |
| 101-400-46040  | Plan Checking Fees        | 15,928.40      |
| 101-401-70010  | Office Supplies           | 168.68         |
| 101-401-70040  | Printing & Binding        | 56.14          |
| 101-401-88010  | City Attorney Fees        | 628.20         |
| 101-401-88040  | Computer Programming      | 187.98         |
| 101-401-88100  | Professional Services     | 1,200.00       |
| 101-401-88220  | Special Events Expense    | 119.00         |
| 101-401-92060  | Election Expense          | 68.00          |
| 101-404-62050  | Disability Income Insura  | 63.53          |
| 101-404-70010  | Office Supplies           | 125.10         |
| 101-404-70160  | Gasoline & Diesel         | 43.68          |
| 101-404-72030  | Telephone                 | 59.12          |
| 101-404-86030  | Subs., Dues, & Publicatio | 135.00         |
| 101-404-86500  | Planning-Reimbursable F   | 315.00         |
| 101-404-88040  | Computer Programming      | 735.81         |
| 101-404-88120  | Reimburseable Bldg Plan   | 840.00         |
| 101-405-62050  | Disability Income Insura  | 15.23          |
| 101-405-70010  | Office Supplies           | 250.38         |
| 101-405-86030  | Subs., Dues, & Publicatio | 6,000.00       |
| 101-405-88020  | Outside Attorney Fees     | 69.60          |
| 101-405-88040  | Computer Programming      | 187.98         |
| 101-406-62050  | Disability Income Insura  | 8.97           |
| 101-406-70010  | Office Supplies           | 28.64          |
| 101-406-72030  | Telephone                 | 38.01          |
| 101-406-88030  | Accounting/Auditing       | 158.00         |
| 101-406-88040  | Computer Programming      | 185.01         |
| 101-406-88100  | Professional Services     | 1,672.91       |
| 101-408-70010  | Office Supplies           | 395.28         |
| 101-408-86010  | Training, Travel, & Confe | 56.00          |
| 101-408-88040  | Computer Programming      | 285.66         |
| 101-408-88060  | Medical - General         | 210.00         |
| 101-408-89040  | Physical w/Drug & Alcoh   | 585.00         |
| 101-408-89050  | Polygraphs                | 600.00         |
|                |                           |                |

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|                                | Account Summary             |                   |
|--------------------------------|-----------------------------|-------------------|
| Account Number                 | Account Name                | Payment Amount    |
| 101-408-89070                  | Fingerprinting Expense      | 96.00             |
| 101-413-62050                  | Disability Income Insura    | 219.11            |
| 101-413-70010                  | Office Supplies             | 505.59            |
| 101-413-70040                  | Printing & Binding          | 1,281.59          |
| 101-413-70101                  | Uniforms-Safety Equipm      | 1,396.95          |
| 101-413-70160                  | Gasoline & Diesel           | 3,617.60          |
| 101-413-70380                  | Inmate Food/Jail Supplie    | 503.10            |
| 101-413-72010                  | Water, Gas, Sanitation &    | 39.92             |
| 101-413-72020                  | Electric                    | 46.76             |
| 101-413-72030                  | Telephone                   | 4,268.43          |
| 101-413-84060                  | Vehicle Parts, Repairs &    | 836.64            |
| 101-413-86010                  | Training, Travel, & Confe   | 135.00            |
| 101-413-88040                  | Computer Programming        | 5,317.20          |
| 101-413-88080                  | Laboratory                  | 35.00             |
| 101-413-88100                  | Professional Services       | 495.82            |
| 101-413-90070                  | Investigative Expenses      | 605.04            |
| 101-413-98030                  | Office Furniture & Equip    | 75.57             |
| 101-415-70060                  | Small Tools & Equipment     | 87.21             |
| 101-415-70100                  | Uniforms                    | 43.83             |
| 101-415-70160                  | Gasoline & Diesel           | 220.82            |
| 101-415-70280                  | Shelter Food/Supplies       | 59.47             |
| 101-415-86010                  | Training, Travel, & Confe   | 1,918.10          |
| 101-415-88100                  | Professional Services       | 607.28            |
| 101-416-62050                  | Disability Income Insura    | 91.56             |
| 101-416-70160                  | Gasoline & Diesel           | 3,353.44          |
| 101-416-70450                  | Station Supplies            | 319.97            |
| 101-416-72010                  | Water, Gas, Sanitation &    | 669.66            |
| 101-416-72020                  | Electric                    | 1,033.46          |
| 101-416-72030                  | Telephone                   | 1,454.92          |
| 101-416-75000                  | Medical Equipment & Su      | 1,926.36          |
| 101-416-75010                  | Meals-Ambulance Runs        | 58.97             |
| 101-416-75020                  | EMS-Linens                  | 551.38            |
| 101-416-75040                  | Ambulance Billing Contr     | 1,252.14          |
| 101-416-84020                  | Major Equip Repairs &       | 266.25            |
| 101-416-84030                  | Buildings Repairs & Mai     | 20.48             |
| 101-416-84050                  | Grounds Repairs & Main      | 56.00             |
| 101-416-84060                  | Vehicle Parts, Repairs &    | 805.67            |
| 101-416-84070                  | Misc. Repairs & Maint.      | 26.65             |
| 101-416-88040                  | Computer Programming        | 1,566.60          |
| 101-431-70100                  | Uniforms                    | 62.37             |
| 101-431-70150                  | Vehicle Parts & Supplies    | 42.00             |
| 101-431-70160                  | Gasoline & Diesel           | 62.36             |
| 101-431-70100                  | Electric                    | 112.71            |
| 101-431-72030                  | Telephone                   | 71.35             |
| 101-432-72010                  | Water, Gas, Sanitation &    | 1,786.10          |
| 101-432-72010                  | Electric                    | 3,405.24          |
| 101-432-72030                  | Telephone                   | 1,129.83          |
| 101-432-84030                  | Buildings Repairs & Mai     | 2,611.68          |
| 101-432-84050                  | Grounds Repairs & Main      | 28.21             |
| 101-435-72010                  | Water, Gas, Sanitation &    | 265.55            |
| 101-435-72020                  | Electric                    | 681.05            |
| 101-435-72020                  | Telephone                   | 200.09            |
| 101-435-72030                  | Buildings Repairs & Mai     | 100.00            |
| 101-440-62080                  | Uniform Allowance           | 60.00             |
| 101-440-70160                  | Gasoline & Diesel           | 553.86            |
| 101-440-70160                  | Water/Electric - City Plot  |                   |
|                                | Vehicle Parts, Repairs &    | 3,599.04          |
| 101-440-84060<br>105-413-98040 | Major Machinery & Equi      | 64.15<br>1,876.98 |
| 103-413-30040                  | iviajoi iviaciiiiely & Equi | 1,070.98          |

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| P              | Account Summary            |                |
|----------------|----------------------------|----------------|
| Account Number | Account Name               | Payment Amount |
| 107-422-62050  | Disability Income Insura   | 36.34          |
| 107-422-70010  | Office Supplies            | 28.61          |
| 107-422-70100  | Uniforms                   | 297.53         |
| 107-422-70120  | Sidewalk Repairs           | 91.24          |
| 107-422-70130  | Street Materials           | 1,109.72       |
| 107-422-70160  | Gasoline & Diesel          | 255.64         |
| 107-422-72010  | Water/Electric - City Plot | 1,902.99       |
| 107-422-72021  | Street Light Electricity   | 16,435.92      |
| 107-422-72030  | Telephone                  | 31.88          |
| 107-422-84050  | Grounds Repairs & Main     | 210.51         |
| 107-422-84060  | Vehicle Parts, Repairs &   | 17.32          |
| 107-422-88040  | Computer Programming       | 180.84         |
| 107-422-88130  | Grant Writing/Applicatio   | 2,000.00       |
| 110-424-88040  | Computer Programming       | 69.00          |
| 111-422-98910  | Sunset Street Improvem     | 1,615.00       |
| 125-422-88040  | Computer Programming       | 69.00          |
| 127-422-88040  | Computer Programming       | 69.00          |
| 127-422-98960  | ADA Imrpov-ATP Cycle 0     | 180,093.62     |
| 127-422-98970  | ADA Improv-ATP Cycle 0     | 15,529.75      |
| 130-451-88040  | Computer Programming       | 69.00          |
| 140-422-88040  | Computer Programming       | 69.00          |
| 140-422-98881  | HSIPL Elm/Cambridge Si     | 1,385.00       |
| 150-751-96501  | Fiscal Agent Fees-1998 A   | 39.50          |
| 150-752-96502  | Fiscal Agent Fees-1998 B   | 39.50          |
| 150-753-96503  | Fiscal Agent Fees-1998 C   | 39.50          |
| 305-422-98940  | 2016 Alley Paving Projec   | 13,325.00      |
| 305-422-98950  | Forest Ave 1st-Elm Ave S   | 3,200.00       |
| 305-422-98960  | ADA Improv-ATP Cycle 0     | 2,047.50       |
| 501-406-62050  | Disability Income Insura   | 19.76          |
| 501-406-70010  | Office Supplies            | 56.69          |
| 501-406-70040  | Printing & Binding         | 901.77         |
| 501-406-70160  | Gasoline & Diesel          | 241.07         |
| 501-406-72030  | Telephone                  | 307.48         |
| 501-406-88030  | Accounting/Auditing        | 118.50         |
| 501-406-88040  | Computer Programming       | 1,489.12       |
| 501-406-88100  | Professional Services      | 2,714.40       |
| 501-503-62050  | Disability Income Insura   | 31.13          |
| 501-503-62081  | Safety Boot Allowance      | 140.60         |
| 501-503-70010  | Office Supplies            | 54.20          |
| 501-503-70100  | Uniforms                   | 180.68         |
| 501-503-70140  | Utility Parts & Supplies   | 1,400.19       |
| 501-503-70160  | Gasoline & Diesel          | 527.74         |
| 501-503-70202  | Lab Supplies               | 86.45          |
| 501-503-70240  | Chemicals Aluminate Sul    | 4,444.15       |
| 501-503-72010  | Water, Gas, Sanitation &   | 32.07          |
| 501-503-72020  | Electric                   | 34,703.72      |
| 501-503-72030  | Telephone                  | 486.62         |
| 501-503-80010  | Water Purchases            | 149,190.04     |
| 501-503-84060  | Vehicle Parts, Repairs &   | 57.87          |
| 501-503-84072  | Safety Equip. Repairs &    | 531.79         |
| 501-503-88040  | Computer Programming       | 6,707.17       |
| 501-503-88081  | Outside Laboratory         | 465.00         |
| 501-503-88100  | Professional Services      | 25,199.46      |
| 501-508-62050  | Disability Income Insura   | 27.35          |
| 501-508-62080  | Uniform Allowance          | 90.00          |
| 501-508-70010  | Office Supplies            | 44.49          |
| 501-508-70100  | Uniforms                   | 297.49         |
| 501-508-70140  | Utility Parts & Supplies   | 544.48         |

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| A              | ccount Summary           |                |
|----------------|--------------------------|----------------|
| Account Number | Account Name             | Payment Amount |
| 501-508-70160  | Gasoline & Diesel        | 553.88         |
| 501-508-72020  | Electric                 | 182.90         |
| 501-508-72030  | Telephone                | 37.91          |
| 501-508-84060  | Vehicle Parts, Repairs & | 93.71          |
| 501-508-88040  | Computer Programming     | 126.69         |
| 501-508-88100  | Professional Services    | 10,512.90      |
| 501-508-98054  | Water Meters             | 1,166.50       |
| 502-406-62050  | Disability Income Insura | 17.07          |
| 502-406-70010  | Office Supplies          | 49.61          |
| 502-406-70040  | Printing & Binding       | 789.06         |
| 502-406-70160  | Gasoline & Diesel        | 210.94         |
| 502-406-72030  | Telephone                | 269.04         |
| 502-406-88030  | Accounting/Auditing      | 118.50         |
| 502-406-88040  | Computer Programming     | 1,410.79       |
| 502-406-88100  | Professional Services    | 2,375.10       |
| 502-510-62050  | Disability Income Insura | 38.69          |
| 502-510-70010  | Office Supplies          | 44.73          |
| 502-510-70100  | Uniforms                 | 297.45         |
| 502-510-70140  | Utility Parts & Supplies | 489.80         |
| 502-510-70160  | Gasoline & Diesel        | 553.88         |
| 502-510-70100  | Electric                 | 578.00         |
| 502-510-72030  | Telephone                | 251.13         |
| 502-510-72030  | PG&E Wholesale Transp    |                |
|                | ·                        | 48,729.95      |
| 502-510-80030  | Gas Purchases for Resale | 216,676.79     |
| 502-510-80100  | Gas Assistance Program   | 996.28         |
| 502-510-84060  | Vehicle Parts, Repairs & | 93.72          |
| 502-510-88040  | Computer Programming     | 287.13         |
| 502-510-88100  | Professional Services    | 2,336.56       |
| 502-510-98040  | Major Machinery & Equi   | 30,569.35      |
| 503-000-11301  | CalPOP Energy Eff.Loan   | 3,864.72       |
| 503-406-62050  | Disability Income Insura | 11.24          |
| 503-406-70010  | Office Supplies          | 29.18          |
| 503-406-70040  | Printing & Binding       | 518.52         |
| 503-406-70160  | Gasoline & Diesel        | 138.62         |
| 503-406-72030  | Telephone                | 154.66         |
| 503-406-88030  | Accounting/Auditing      | 118.50         |
| 503-406-88040  | Computer Programming     | 1,175.76       |
| 503-406-88100  | Professional Services    | 1,560.78       |
| 503-520-62050  | Disability Income Insura | 34.91          |
| 503-520-70010  | Office Supplies          | 32.78          |
| 503-520-70100  | Uniforms                 | 180.68         |
| 503-520-70140  | Utility Parts & Supplies | 139.37         |
| 503-520-70160  | Gasoline & Diesel        | 131.93         |
| 503-520-72010  | Water, Gas, Sanitation & | 361.84         |
| 503-520-72020  | Electric                 | 4,054.43       |
| 503-520-72030  | Telephone                | 128.20         |
| 503-520-84020  | Major Equip Repairs &    | 1,575.00       |
| 503-520-84073  | Safety Equipment         | 39.43          |
| 503-520-88040  | Computer Programming     | 225.06         |
| 503-520-88080  | Laboratory               | 269.50         |
| 503-520-88100  | Professional Services    | 8,953.79       |
| 503-521-62050  | Disability Income Insura | 34.89          |
| 503-521-70010  | Office Supplies          | 5.84           |
| 503-521-70100  | Uniforms                 | 297.45         |
| 503-521-70140  | Utility Parts & Supplies | 166.57         |
| 503-521-70160  | Gasoline & Diesel        | 553.88         |
| 503-521-72010  | Water, Gas, Sanitation & | 122.39         |
| 503-521-72020  | Electric                 | 546.34         |
| 333 321 72020  | 2.56016                  | 5-0.54         |

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| Α              | ccount Summary            |                |
|----------------|---------------------------|----------------|
| Account Number | Account Name              | Payment Amount |
| 503-521-72030  | Telephone                 | 233.20         |
| 503-521-84060  | Vehicle Parts, Repairs &  | 70.05          |
| 503-521-88040  | Computer Programming      | 221.22         |
| 503-521-88100  | Professional Services     | 699.25         |
| 504-406-62050  | Disability Income Insura  | 1.35           |
| 504-406-70010  | Office Supplies           | 1.06           |
| 504-406-70040  | Printing & Binding        | 45.09          |
| 504-406-70160  | Gasoline & Diesel         | 12.05          |
| 504-406-72030  | Telephone                 | 15.37          |
| 504-406-88030  | Accounting/Auditing       | 15.80          |
| 504-406-88040  | Computer Programming      | 203.80         |
| 504-406-88100  | Professional Services     | 135.70         |
| 504-535-70010  | Office Supplies           | 5.56           |
| 504-535-70100  | Uniforms                  | 56.25          |
| 504-535-70160  | Gasoline & Diesel         | 274.51         |
| 504-535-72030  | Telephone                 | 3.00           |
| 504-535-84060  | Vehicle Parts, Repairs &  | 2,650.76       |
| 504-535-88040  | Computer Programming      | 7.38           |
| 506-540-62050  | Disability Income Insura  | 24.02          |
| 506-540-70010  | Office Supplies           | 85.23          |
| 506-540-70100  | Uniforms                  | 74.08          |
| 506-540-70160  | Gasoline & Diesel         | 362.83         |
| 506-540-70440  | Miscellaneous Supplies    | 43.79          |
| 506-540-72030  | • •                       | 207.43         |
| 506-540-86010  | Telephone                 | 200.56         |
|                | Training, Travel, & Confe |                |
| 506-540-88030  | Accounting/Auditing       | 23.70          |
| 506-540-88040  | Computer Programming      | 276.00         |
| 506-540-88100  | Professional Services     | 1,514.42       |
| 815-609-88100  | Professional Services     | 318.77         |
| 820-610-62050  | Disability Income Insura  | 37.74          |
| 820-610-70010  | Office Supplies           | 6.85           |
| 820-610-72030  | Telephone                 | 2.51           |
| 820-610-88010  | City Attorney Fees        | 17.40          |
| 820-610-88030  | Accounting/Auditing       | 118.50         |
| 820-610-88040  | Computer Programming      | 75.18          |
| 820-610-88100  | Professional Services     | 4,398.15       |
| 820-610-96500  | Fiscal Agent Fees         | 160.00         |
| 950-000-31100  | Federal Withholding       | 36,608.39      |
| 950-000-31200  | State Income Tax Withh    | 14,173.80      |
| 950-000-31300  | FICA Withheld             | 52,868.16      |
| 950-000-31400  | Medicare Insurance Wit    | 12,364.50      |
| 950-000-31500  | State Disability Insuranc | 3,595.87       |
| 950-000-32000  | Employee Retirement W     | 33,211.01      |
| 950-000-32100  | Employee Deferred Com     | 25,313.83      |
| 950-000-32400  | Life Insurance            | 1,432.92       |
| 950-000-33000  | CLOCEA Dues Withheld      | 1,171.13       |
| 950-000-33200  | CPOA Dues Withheld        | 1,811.52       |
| 950-000-33300  | Fire Assoc. Dues Withhel  | 1,100.00       |
| 950-000-34010  | Other W/H Garnishment     | 1,306.12       |
| 950-000-34050  | Garnishment Service Fe    | 934.84         |
| 950-000-34060  | Prepaid Legal Services    | 295.42         |
| 950-000-34500  | Unreimbursed Med/Dep      | 760.66         |
| 950-000-34600  | AFLAC Insurance Withhe    | 3,340.32       |
| 950-000-34610  | AFLAC Administration Fe   | 75.00          |
| 950-000-36000  | Employer Retirement       | 23,473.64      |
|                | Grand Total:              | 1,127,147.02   |

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**Expense Approval Report** 

# Payment Dates: 03/01/2019 - 03/31/2019

# **Project Account Summary**

Project Account Key
\*\*None\*\*

Payment Amount 1,127,147.02 1,127,147.02

**Grand Total:** 

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

| <b>Subject:</b> Approval of Resolution No. 3772-B Adding Locations Approof Food Truck Vendors |                                                                                                           | ations Approved for the Operation     |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------|
| <b>Meeting Date:</b>                                                                          | May 16, 2019                                                                                              |                                       |
| From:                                                                                         | Marissa Trejo, City Manager                                                                               |                                       |
| Prepared by: Marissa Trejo, City Manager  Marissa Trejo, City Manager                         |                                                                                                           |                                       |
| I. RECOMMEN                                                                                   | NDATION:                                                                                                  |                                       |
|                                                                                               | mends approving this Resolution to allow Food Trucks requested as a future agenda item by Councilman Adam |                                       |
| II. BACKGROU                                                                                  | J <b>ND</b> :                                                                                             |                                       |
| III. DISCUSSIO                                                                                | oN:                                                                                                       |                                       |
| IV. ALTERNATI                                                                                 | VES:                                                                                                      |                                       |
| V. FISCAL IMP                                                                                 | ACT:                                                                                                      |                                       |
| ATTACHMENTS                                                                                   | :                                                                                                         |                                       |
| File Name                                                                                     |                                                                                                           | Description                           |
| RESO#3772-B_Food                                                                              | _Truck_ADDING_ADDITIONAL_LOCATIONS_DRAFT_051619.pdf                                                       | Resolution No. 3772-B (Draft Changes) |

□ RESO#3772-B\_Food\_Truck\_ADDING\_ADDITIONAL\_LOCATIONS\_CLEAN\_COPY\_051619.pdf Resolution No. .3772-B (Clean Copy)

# **RESOLUTION NO. 3772-B**

# AN AMENDED RESOLUITON OF THE CITY OF COALINGA TO REFLECT ADDITIONAL LOCATIONS APPROVED FOR THE OPERATION OF FOOD TRUCK VENDORS

WHEREAS, the City Council of the City of Coalinga (the "City") has fielded a number of inquiries regarding the ability of food trucks to operate in the City; and

WHEREAS, Mobile food vending, also referred to as "food trucks", was ranked by Forbes Magazine as the number one small business in 2011. With the increase in popularity, operators are always interested in new locations to park a food truck. Areas lacking in restaurants and seeking to create synergy are prime areas for this type of user; and

WHEREAS, the City has determined that providing an opportunity for Food Trucks to host periodic food truck round-ups within the City on designated dates and times would provide a great addition to the special events throughout the City; and

WHEREAS, on June 1, 2017, by Resolution No. 3772, the City approved the following:

- Designates the City of Coalinga parking lot located at 6<sup>th</sup> Street and W. Elm Ave, or an additional location determined by the Council by subsequent Resolution, a permitted location to allow food truck round-up events.
- 2. Establishes general operational standards for each food truck vendors attending the food truck event which is attached and incorporated herein as part of the approved resolution.
- 3. Sets a sunset date of 1 year from the date for this resolution where a permanent ordinance may be drafted to establish land use regulations for mobile vendors within the City of Coalinga.

WHEREAS, on May 17, 2018, by Resolution No. 3772-A, the City amended the General Operational Standards for Food Truck Vendors; and

WHEREAS, the City now desires to further amend the General Operational Standards to reflect additional locations for the operation of Food Truck Vendors;

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

 The General Operational Standards attached hereto are hereby amended to include additional locations listed as authorized locations for Food Truck Vendors.

PASSED AND ADOPTED this 16th day of May, 2019, at a regular meeting of the City Council of the City of Coalinga by the following vote:

| AYES:                      |                   |  |
|----------------------------|-------------------|--|
| NOES:                      |                   |  |
| ABSTAIN:                   |                   |  |
| ABSENT:                    |                   |  |
|                            | APPROVED:         |  |
|                            |                   |  |
|                            |                   |  |
|                            | Ron Lander, Mayor |  |
| ATTEST:                    | Non Editor, Mayor |  |
|                            |                   |  |
|                            |                   |  |
|                            |                   |  |
|                            |                   |  |
| Shannon Jensen, City Clerk |                   |  |

#### **General Operational Standards**

#### 1. Location(s).

- a. The City designated parking lot located at 6<sup>th</sup> Street and Elm Ave.
- b. Properties zoned commercial or industrial within the City where there is an existing business present. The Food Truck shall not take up more than 3 parking stalls.
  - 4.i. Exception: Private Parties in Residentially Zoned Properties reviewed and approved ★ by the City Manager and Police Chief. Vending from Food Trucks on the street in conjunction with a private party shall be permitted so long as sales are not available to the public and the vehicle is parked in front of the residence or in the parking lot of a multi-family development.
- 2. Facilities Request Form (agreement). Each vendor shall complete a facilities request form with the Senior Administrative Analyst's office.
  - a. Liability insurance naming the City of Coalinga as "additionally insured" in the amount of \$1,000,0000.
- 3. Hours of operation shall be no earlier than 8:00am and no later than 10:00pm.
- 4. Each vendor is limited to utilizing the designated parking lot three times per week.
- 5. Vendors shall display a valid City of Coalinga Business License and Fresno County Health Department Permit in plain view.
- 6. Vendors shall provide proof of driver's license registration.
- 7. Vendors shall provide proof of a commissary agreement or alternative proof, approved by the City Manager or his/her designee, of a relationship with a valid commissary.
- 8. All vehicles shall be regularly serviced and maintained.
- Vehicles must be entirely self-sufficient in regards to gas, electricity, water, and telecommunications.
- 10. Each vendor shall provide its own waste container.
- 11. Mobile food vendors are subject to the City noise ordinance.
- 12. Mobile food vendors shall not engage in alcohol sales or service.
- 13. Outside tables and chairs are permitted.
- 14. The vendor shall maintain the area within which vending activities occur in a clean, safe, sanitary, and dust-controlled condition.
- 15. Any other regulations as deemed necessary by the City Manager and/or his/her designee.
- 16. Deposit for trash.

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# **RESOLUTION NO. 3772-B**

# AN AMENDED RESOLUTION OF THE CITY OF COALINGA REFLECTING ADDITIONAL LOCATIONS APPROVED FOR THE OPERATION OF FOOD TRUCK VENDORS

WHEREAS, the City Council of the City of Coalinga (the "City") has fielded a number of inquiries regarding the ability of food trucks to operate in the City; and

WHEREAS, Mobile food vending, also referred to as "food trucks", was ranked by Forbes Magazine as the number one small business in 2011. With the increase in popularity, operators are always interested in new locations to park a food truck. Areas lacking in restaurants and seeking to create synergy are prime areas for this type of user; and

WHEREAS, the City has determined that providing an opportunity for Food Trucks to host periodic food truck round-ups within the City on designated dates and times would provide a great addition to the special events throughout the City; and

WHEREAS, on June 1, 2017, by Resolution No. 3772, the City approved the following:

- 1. Designates the City of Coalinga parking lot located at 6<sup>th</sup> Street and W. Elm Ave, or an additional location determined by the Council by subsequent Resolution, a permitted location to allow food truck round-up events.
- 2. Establishes general operational standards for each food truck vendors attending the food truck event which is attached and incorporated herein as part of the approved resolution.
- 3. Sets a sunset date of 1 year from the date for this resolution where a permanent ordinance may be drafted to establish land use regulations for mobile vendors within the City of Coalinga.

WHEREAS, on May 17, 2018, by Resolution No. 3772-A, the City amended the General Operational Standards for Food Truck Vendors; and

WHEREAS, the City now desires to further amend the General Operational Standards to reflect additional locations for the operation of Food Truck Vendors;

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

1. The General Operational Standards attached hereto are hereby amended to include additional locations listed as authorized locations for Food Truck Vendors.

**PASSED AND ADOPTED** this 16th day of May, 2019, at a regular meeting of the City Council of the City of Coalinga by the following vote:

| AYES: NOES: ABSTAIN: ABSENT:        | APPROVED:         |  |
|-------------------------------------|-------------------|--|
| ATTEST:  Shannon Jensen, City Clerk | Ron Lander, Mayor |  |

# **General Operational Standards**

#### 1. Location(s)

- a. The City designated parking lot located at 6<sup>th</sup> Street and Elm Ave.
- b. Properties zoned commercial or industrial within the City where there is an existing business present. The Food Truck shall not take up more than 3 parking stalls.
  - i. Exception: Private Parties in Residentially Zoned Properties reviewed and approved by the City Manager and Police Chief. Vending from Food Trucks on the street in conjunction with a private party shall be permitted so long as sales are not available to the public and the vehicle is parked in front of the residence or in the parking lot of a multi-family development.
- 2. Facilities Request Form (agreement). Each vendor shall complete a facilities request form with the Senior Administrative Analyst's office.
  - a. Liability insurance naming the City of Coalinga as "additionally insured" in the amount of \$1,000,0000.
- 3. Hours of operation shall be no earlier than 8:00am and no later than 10:00pm.
- 4. Each vendor is limited to utilizing the designated parking lot three times per week.
- 5. Vendors shall display a valid City of Coalinga Business License and Fresno County Health Department Permit in plain view.
- 6. Vendors shall provide proof of driver's license registration.
- 7. Vendors shall provide proof of a commissary agreement or alternative proof, approved by the City Manager or his/her designee, of a relationship with a valid commissary.
- 8. All vehicles shall be regularly serviced and maintained.
- 9. Vehicles must be entirely self-sufficient in regards to gas, electricity, water, and telecommunications.
- 10. Each vendor shall provide its own waste container.
- 11. Mobile food vendors are subject to the City noise ordinance.
- 12. Mobile food vendors shall not engage in alcohol sales or service.
- 13. Outside tables and chairs are permitted.
- 14. The vendor shall maintain the area within which vending activities occur in a clean, safe, sanitary, and dust-controlled condition.
- 15. Any other regulations as deemed necessary by the City Manager and/or his/her designee.
- 16. Deposit for trash.

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

**Subject:** Authorize City Manager to Approve the Proposal Received from MuniTemps

Municipal Staffing Solutions for Accounting Services Related to the Preparation of

Fiscal Year 2017-2018 Audit

Meeting Date: May 16, 2019

From: Marissa Trejo, City Manager

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

#### I. RECOMMENDATION:

Staff recommends approval of the proposal received from MuniTemps Municipal Staffing Solutions for accounting services related to the preparation for the Fiscal Year 2017-2018 Audit.

#### II. BACKGROUND:

The City has previously used MuniTemps for the preparation of past audits and to fill the interim vacancy of the Financial Services Director position.

#### III. DISCUSSION:

Additional assistance is needed in the Finance Department to prepare and complete the audits in an expeditious manner to minimize the risk of losing grant funding. MuniTemps is familiar with the City's books and can step in and assist to complete the preparation for the Fiscal Year 2017-2018 audit. The preparation of the audit requires complex reconciliations and entries in the areas of accounts receivable, accounts payable, payroll, utility billing, debt service, capital assets and grants.

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

#### V. FISCAL IMPACT:

Total amount of the proposal is a not to exceed amount of \$40,000. The fiscal impact to the General Fund will be \$4,000 (10%) due to the allocation used. The remaining allocations will be applied to the Water (20%), Gas (17.50%), Wastewater (11.50%), Sanitation (1%), Transit (20%), and the RDA (20%) funds with the respective percentages.

#### ATTACHMENTS:

File Name Description

MuniTemps - Exhibit A (FY 17-18 Audit Prep Assistance).pdf
MuniTemps Proposal

# EXHIBIT "A" of Municipal Staffing Agreement

Website: www.munitemps.com

Corporate Mailing Address: PO Box 718, Imperial Beach, CA 91933

Phone: 1-866-406-6864 • Fax: 1-866-498-6678



| Municipality:       | City of Coalinga, CA | Notes                                                               |
|---------------------|----------------------|---------------------------------------------------------------------|
| Client Contact:     | Marissa Trejo        | City Manager                                                        |
| Interim Position:   | Principal Accountant | Monica Rueda will perform all work under direction of Jasmin Bains. |
| Bill Rate per Hour: | \$79.50              |                                                                     |
| Hours per Week:     | TBD                  |                                                                     |
| Start Date:         | 5/6/2019             | FY17-18 Audit Prep Assistance (Not to Exceed \$40,000).             |
|                     |                      |                                                                     |
| Expected Duration:  | 503 Hours            | Hours may be extended if requested by City.                         |

City will properly supervise MuniTemps employee(s) performing its work and be responsible for its business operations, services, and the quantity and quality of work to be performed under the direction of the Financial Services Director. All work performed under the supervision of the Financial Services Director.

#### **Job Description**

Under the supervision of the City to perform any and all accounting tasks assigned by the Financial Services Director or City Manager. This includes bank reconciliations, GL analysis, and any and all accounting tasks directed to be performed by the City.

| INVOICING INFORMATION: Let us k Name: | now who needs to receive a copy of invoices. Note:  Name: | A/P must be copied also. |
|---------------------------------------|-----------------------------------------------------------|--------------------------|
| Title:                                |                                                           |                          |
| Email:                                | Email:                                                    |                          |
| Authorized Signature:                 | City Representative                                       | <br>Date                 |

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

**Subject:** Receive Report and Approve Commercial Cannabis Regulatory Permit for PEP

Partners LLC

Meeting Date: Thursday, May 16, 2019
From: Marissa Trejo, City Manager

**Prepared by:** Darren Blevins, (I) Chief of Police

I DECOMMENDATION

#### I. RECOMMENDATION:

Review and approve recommendation to grant a Commercial Cannabis Regulatory Permit to PEP Partners LLC.

# II. BACKGROUND:

The City is in the process of reviewing applications for commercial cannabis companies.

#### III. DISCUSSION:

PEP Partners LLC is an applicant for a commercial cannabis regulatory permit. All the tasks required by the ordinance have been completed. This application has been approved for a CUP by the Planning Commission at its May 14, 2019 meeting. The Police Department has completed all required background checks of the operation and its ownership. All parties involved meet the minimum qualifications required by city ordinance and state law. Staff recommends approval of a Commercial Cannabis permit to be issued to Hi Tone Inc.

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

Do not issue the permit

#### V. FISCAL IMPACT:

Increased tax and licensing revenue to the City's General Fund.

ATTACHMENTS:

File Name Description

No Attachments Available

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

**Subject:** Council Consideration and Certification of an Environmental Determination for the

Phelps Ave Reconstruction Project and Further Direct Staff to File a Notice of Exemption with the County Clerk's Office in Compliance with the California

Environmental Quality Act

Meeting Date: May 16, 2019

From: Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Community Development Director

#### I. RECOMMENDATION:

Staff is recommending that the Council Consider and Certify an Environmental Determination For the Phelps Ave Reconstruction Project and Further Direct Staff to File a Notice of Exemption with the County Clerk's Office in Compliance With The California Environmental Quality Act.

#### II. BACKGROUND:

In March of 2016, the City Council reprogramed project funding from Elm Ave to Phelps Ave with the anticipation of the development of the West Hills College District Office Administration Building. Staff executed task orders with the City Engineer to begin design engineering and prepared a preliminary budget in the amount of \$865,000 to design and construct Phelps Ave from Posa Chanet to Elm Ave.

During the course of project design the City adopted its first Active Transportation Plan (ATP) including the development of a master multi-use trail system. In the proposed ATP, a segment of the trail was planned along the Phelps Ave alignment so the project design was amended to accommodate the new trail network.

The project is nearing design completion and staff needs to file an environmental document with the Clerks office to satisfy the requirements of CEQA and Caltrans related to the issuance of an encroachment permit near Elm Ave.

#### III. DISCUSSION:

The Phelp Ave reconstriuction project includes the reconstruction of Phelps Avenue from Elm Avenue to Posa Chanet Boulevard. Proposed work includes pulverization of existing AC pavement, grading of base material, removal of minor concrete improvements, installation of curb and gutter, sidewalk, curb ramps, valley gutter, median islands, AC pavement, multi-use trail, landscaping and irrigation. The project also includes installation of storm drain inlet, storm drain main, fire hydrants and street lighting.

In accordance with California environmental Quality Act (CEQA) this activity constitutes a project under the statute and an environmental determination must be made. Therefore, staff has reviewed the project scope and subsequently has determined that this project is categorically exempt pursuant to section 15302 related to minor alternations to land.

The proposed project includes the reconstruction of an existing arterial street and said improvements do not include an increase in capacity or use beyond its current use. The proposed project would not result in any significant effects related to biological resources, traffic, noise, air quality, or water quality, and the site would be adequately served by all required utilities and public services. The proposed construction activity is expected to occur within the existing right-of-way.

With council approval staff will submit the attached notice of exemption to the Fresno County Clerk in accordance with CEQA.

# **IV. ALTERNATIVES:**

None.

# V. FISCAL IMPACT:

The processing fee for the notice of exemption is \$50.00 and will be absorbed by project funding.

#### ATTACHMENTS:

File Name Description

NOE Phelps Ave.DOCX Notice of Exemption Phelps Ave

# **Notice of Exemption**

| <b>To:</b> Office of Planning and Research P.O. Box 3044, Room 113 Sacramento, CA 95812-3044           | From: (Public Agency): City of Coalinga 155 West Durian Coalinga, CA 93210                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| County Clerk                                                                                           |                                                                                                                                                                                                                                                                                        |
| County of: Fresno                                                                                      |                                                                                                                                                                                                                                                                                        |
| 2000 Tuloro Chroat                                                                                     |                                                                                                                                                                                                                                                                                        |
| 2220 Tulare Street Fresno, CA 93721                                                                    |                                                                                                                                                                                                                                                                                        |
| 11esilo, CA 93721                                                                                      |                                                                                                                                                                                                                                                                                        |
| Project Title: Phelps Ave Street Reconstruction                                                        | on Project                                                                                                                                                                                                                                                                             |
| Project Applicant: <u>City of Coalinga, 155 W. D</u>                                                   | urian, Coalinga, CA 93210                                                                                                                                                                                                                                                              |
| Project Location - Specific:                                                                           |                                                                                                                                                                                                                                                                                        |
| The proposed project site is located betwee Coalinga, CA.                                              | een E. Elm Ave/SR198/33 and Posa Chanet on Phelps Ave in                                                                                                                                                                                                                               |
| Project Location - City: Coalinga                                                                      | Project Location - County: Fresno                                                                                                                                                                                                                                                      |
| Description of Nature, Purpose and Beneficiari                                                         | es of Project:                                                                                                                                                                                                                                                                         |
| of existing AC pavement, grading of base mat and gutter, sidewalk, curb ramps, valley gutter           | venue to Posa Chanet Boulevard. Proposed work includes pulverization erial, removal of minor concrete improvements, installation of curb r, median islands, AC pavement, multi-use trail, landscaping and n of storm drain inlet, storm drain main, fire hydrants and street lighting. |
| Name of Public Agency Approving Project: City                                                          | y of Coalinga                                                                                                                                                                                                                                                                          |
| Name of Person or Agency Carrying Out Proje                                                            | ect: City Coalinga                                                                                                                                                                                                                                                                     |
| Exempt Status: (check one):                                                                            |                                                                                                                                                                                                                                                                                        |
| ☐ Ministerial (Sec. 21080(b)(1); 15268);                                                               |                                                                                                                                                                                                                                                                                        |
| ☐ Declared Emergency (Sec. 21080(b)(3                                                                  | 3); 15269(a));                                                                                                                                                                                                                                                                         |
| ☐ Emergency Project (Sec. 21080(b)(4);                                                                 | 15269(b)(c));                                                                                                                                                                                                                                                                          |
| Categorical Exemption. State type an                                                                   | d section number: Section 15302 (Minor Alternations to Land)                                                                                                                                                                                                                           |
| ☐ Statutory Exemptions. State code nur                                                                 | nber:                                                                                                                                                                                                                                                                                  |
| Reasons why project is exempt:                                                                         |                                                                                                                                                                                                                                                                                        |
| or use beyond its current use. The proposed project would                                              | ting arterial street and said improvements do not include an increase in capacity not result in any significant effects related to biological resources, traffic, noise, ly served by all required utilities and public services. The proposed construction /.                         |
| Lead Agency                                                                                            |                                                                                                                                                                                                                                                                                        |
| Contact Person: Sean Brewer                                                                            | Area Code/Telephone/Extension: (559) 935-1533 ext. 143                                                                                                                                                                                                                                 |
|                                                                                                        |                                                                                                                                                                                                                                                                                        |
| If filed by applicant:  1. Attach certified document of exemption                                      |                                                                                                                                                                                                                                                                                        |
| •                                                                                                      | y the public agency approving the project? ☐ Yes ☐ No                                                                                                                                                                                                                                  |
| Signature:                                                                                             | Date: 5/20/2019 Title: Com. Dev. Director                                                                                                                                                                                                                                              |
| ☐ Signed by Lead Agency ☐ Signe                                                                        | d by Applicant                                                                                                                                                                                                                                                                         |
| Authority cited: Sections 21083 and 21110, Public Resources Sections 21108, 21152, and 21152.1, Public |                                                                                                                                                                                                                                                                                        |

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

**Subject:** Approve Contract for Gimme Love to Take Over Animal Control and Shelter

Services for the City of Coalinga

**Meeting Date:** May 16, 2019

From: Marissa Trejo, Citry Manager

**Prepared by:** Darren Blevins, (I) Cheif of Police

#### I. RECOMMENDATION:

City Manager and (I) Chief of Police request Council approval to enter into a contract with Gimme Love to take over animal control and shelter services for the City of Coalinga.

#### II. BACKGROUND:

During a recent council meeting, Councilmen Adkisson requested the City look into closing the City's animal shelter.

#### III. DISCUSSION:

Staff made contact with Gimme Love, a non-profit organization that currently operates a Cat Haven in Warthan Canyon. Gimme Love and the City have come to an agreement and with the Council's approval of the 3 year contract, Gimme Love would take over animal control services for the City of Coalinga and would run the City's animal shelter located at 150 W. Elm Avenue.

The cost to the City would be approximately \$44,100.00 for the first year and approximately 34,100.00 each year after. In addition to the fee the City agrees to lease the current animal shelter to Gimme Love for a \$1.00 a year and allow Gimme Love to purchase the animal control van and its contents for \$1.00.

Gimme Love would not be required to retain any of the shelter staff. The current ACO would remain with the city as an employee and would attend the basic police academy in August. Upon completion of the police academy in February 2020, the employee would be reclassified and would become the police department's 17th police officer which would fulfill the councils Measure J commitment.

#### IV. ALTERNATIVES:

The Council can deny the contract and the City can continue to operate the animal shelter and staff an ACO position at and Fiscal impact of \$115,594.00 to the general fund.

#### V. FISCAL IMPACT:

The fiscal impact to the general fund would be approximately \$44,100.00 for the first year and approximately \$34,100.00 each year after that.

Savings to the general fund for year 1 is approximately \$71,494.00 and years 2 and 3 would be approximately

\$81,494.00.

# ATTACHMENTS:

File Name

☐ Gimme\_Love\_contract\_AJM\_rev.pdf

# Description

Gimme Love ACO Contract

# GIMME LOVE ANIMAL SHELTER AND CITY OF COALINGA SHELTER SERVICES AGREEMENT

THIS AGREEMENT is made and entered into as of the 16th day of May 2019, by and between the City of CITY OF COALINGA, referred to hereinafter as "CITY" and the Gimme Love Animal Shelter, referred hereafter as "Gimme Love".

# WITNESSETH;

WHEREAS, the CITY has a need for Animal Shelter Services,

WHEREAS, the CITY may enter into written agreements under Municipal Code Section 6-1.37 (b), with any veterinarian or any organized humane society or association, which will undertake to carry out the provisions of this chapter and maintain and operate an animal shelter, and which will license, take up, impound and dispose of animals.

WHEREAS, GIMME LOVE is able and desires to provide Animal Shelter Services,

NOW, THEREFORE, it is agreed as follows:

**A.** This Agreement shall take effect on the July 1, 2019 and shall remain in full force and effect for a period of three year, ending on June 30, 2022, unless terminated earlier, as provided herein. This agreement may be extended for a two year term if agreed upon by both parties and established in writing.

# **B.** Limits of Authority

- 1. In performing the services required under this Agreement, Gimme Love shall comply with all applicable federal, state, county, and city statutes, ordinances and regulations.
- 2. Under Section 6-1.37 (a) the police department under the direction of the City Manager shall supervise and shall have charge of the City's animal shelter, employees and facilities. Under this authority the police department shall issue special commissions and other legal authority to properly deputize and invest with authority the qualified agents of Gimme Love. Such authority shall be limited to the enforcement of the CITY Code rules and regulations, and in accordance with all provisions of state law.

# C. Shelter Operations

- 1. Business Hours will be Monday Friday as established by Gimme Love.
- 2. Gimme Love will train employees and shall not discriminate or allow discrimination against any person or class of persons by reason of race,

- color, sex, religion, ancestry, disability, marital status, or national origin in any manner prohibited by federal and state statutes.
- 3. After hours calls for service which pertain to sick, injured or vicious animals will be handled by the on call field officer within a timely manner the same day. Calls for service which pertain to dead animals that are creating a public nuisance or are hazardous to citizens, will be given to the on call field officer and handled within a timely manner the same day. All other calls will be filed and held until the next business day.

#### D. Services to be Performed

1. Provide shelter services for dogs and cats.

#### E. Standards of Services

- 1. Gimme Love will lease the Animal Shelter located at 150 W. Elm, Coalinga, CA from City for \$1.00 per year.
- 2. Gimme Love will use its existing facility to house any and all cats.
- 3. Gimme Love will use the Animal Shelter located at 150 W. Elm, Coalinga, CA to house any and all dogs.
- 4. Gimme Love shall purchase the existing City Animal Control Van and its contents from City for \$1.00.

# F. Release, Hold Harmless and Indemnification Agreement

Gimme Love agrees to indemnify, defend and hold harmless the CITY and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorneys fees and other expenses which CITY or its officials, officers, employees, agents or volunteers may sustain or incur as a consequence of or anyway related to Gimme Love, or its employees, agents and subcontractor's performance of the Services and Gimme Love responsibilities and obligations to be performed under this Agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this Agreement. This indemnification shall survive the termination of this Agreement.

#### G. Insurance

1. Workers Compensation Coverage. Gimme Love shall maintain Worker's Compensation Insurance and Employer's Liability Insurance for its employees in accordance with the laws of the State of California. In addition, Gimme Love shall require each subcontractor to similarly maintain worker's compensation insurance and employer's liability insurance in accordance with the laws of the State of California for all of subcontractor's

- employees. The insurer shall agree to waive all rights of subrogation against City, its officials, officers, agents, employees and volunteers for losses arising from work performed by Gimme Love for City.
- 2. General Liability Coverage. Gimme Love shall maintain commercial general liability insurance in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the Services to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit identified in this paragraph.
- 3. <u>Automobile Liability Coverage</u>. Gimme Love shall maintain automobile liability insurance covering bodily injury and property damage for all activities of Gimme Love arising out of or in connection with the Services to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles, in an amount of not less than one million dollars (\$1,000,000) combined single limit for each occurrence.
- 4. <u>Umbrella Coverage</u>. In addition to commercial general liability and automobile liability polices required above, Gimme Love will also maintain umbrella liability coverage that supplements such commercial general liability and automobile liability policies in an amount of not less than five million dollars (\$5,000,000) per occurrence. Such umbrella policy will be as broad as Gimme Love commercial general liability and automobile policies.
- 5. <u>Endorsements</u>. Each general liability and automobile, and umbrella liability insurance policy shall be with insurers possessing a Best's rating of no less than A:VII and which are licensed to conduct business in California, and shall be endorsed with the following specific language:
  - a. The CITY, its elected or appointed officers, officials, employees, agents and volunteers shall be covered as additional insured's on all such policies of insurance with respect to liability arising out of services performed by or on behalf of Gimme Love.
  - b. These policies of insurance shall be considered primary insurance as respects the CITY, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by the CITY, including any self-insured retention the CITY may have, shall be considered excess insurance only and shall not contribute with the policies of insurance obtained by Gimme Love.
  - c. These policies of insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.

- d. The insurer waives all rights of subrogation against the CITY, its elected or appointed officers, officials, employees, or volunteers.
- e. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the CITY, its elected or appointed officers, officials, employees, agents or volunteers.
- f. The insurance provided by these policies shall not be suspended, voided, canceled, modified or reduced in coverage or in limits except after thirty (30) days written notice has been received by the CITY.
- g. The general liability insurance coverage shall be at least as broad as Insurance Services Office commercial general liability coverage (occurrence form CG0001). The automobile liability insurance coverage shall be at least as broad as Insurance Services Office form number CA 0001 Code 1 (any auto).
- 6. <u>Deductibles and Self-Insured Retentions</u>. Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the CITY's option, Gimme Love shall demonstrate financial capability for payment of such deductibles or self-insured retentions.
- 7. Certificate of Insurance. Gimme Love shall provide certificates of insurance with original endorsements to the CITY as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the CITY on the date of execution of this Agreement by Gimme Love. Current certification of insurance shall be kept on file with the CITY at all times during this Agreement.

# H. Contract not Assignable

Gimme Love shall not have the right, authority, or power to sell, mortgage, or assign this Agreement or the powers granted to it, or any interest therein, for any purpose whatsoever without the prior written permission of the CITY, which may be withheld in the CITY's sole discretion.

# I. Gimme Love Independent Capacity

Gimme Love, its officers, employees, agents, and volunteers shall act as independent contractors during the term of this Agreement and not as officers, employees, agents or volunteers of CITY. All Animal Control Officers shall remain the employees of Gimme Love, and Gimme Love shall be responsible for compensating the Animal Control Officers and for making the appropriate compensation withholdings.

# J. Method of Payment

As consideration for Gimme Love carrying out the obligations and responsibilities required under this Agreement, the CITY agrees to compensate Gimme Love as follows:

- 1. CITY shall pay the annual sum of Ten Thousand Dollars (\$10,000.00), payable in one lump sum on or about July 1 annually.
- 2. City shall pay a one-time Infastructure Upgrade payment of Ten Thousand Dollars (\$10,000.00) due within ten business days of approval of the Agreement by the governing bodies of both the CITY and Gimme Love for necessary shelter upgrades for the Animal Shelter located at 150 W. Elm, Coalinga, CA.
- 3. City shall pay all utilities (water, natural gas, sewer, garbage, recycling, and electricity) for the animal shelter used to house dogs at 150 W. Elm, Coalinga, CA, up to \$2,500 per fiscal year.
- 4. City shall pay \$1,800 monthly for services rendered to the City for animal pick up.

# K. Obligations

Gimme Love shall provide CITY with monthly billing invoices, which shall be payable within thirty (30) calendar days of the City's receipt of each invoice.

#### L. Default

If either party to this Agreement defaults on any of the terms, conditions or obligations of this Agreement, then the non-defaulting party shall give written notice of default to the defaulting party stating the nature of the default. If the defaulting party fails to remedy or commences to remedy any such default within thirty (30) calendar days after the date the non-defaulting party was given such written notice of default, the non-defaulting party shall have the right to terminate this Agreement by giving the defaulting party thirty (30) calendar days prior written notice specifying the effective date of such termination.

# M. Termination of Agreement

Either party may terminate this Agreement, without cause upon giving ninety (90) days written notice to the other party.

#### N. Notices

Any notice to be given in accordance with the provisions of this Agreement shall be in writing and shall be served either by personal delivery or by first class mail, postage prepaid and addressed to the following:

#### CITY:

City of Coalinga Attn: Marissa Trejo, City Manager 155 W. Durian Ave Coalinga, CA 93210

#### **Gimme Love:**

Gimme Love Animal Shelter Attn: George and Lori Anderson 70946 W. Hwy 198 Coalinga, CA 93210

Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of the date of mailing.

#### O. Binding Arbitration

Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules including the Optional Rules for Emergency Measures of Protection, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The party prevailing in arbitration shall be entitled to its attorneys' fees and costs.

# P. Entire Agreement

This Agreement is intended by the parties hereto as the final and exclusive expression of the provisions contained in this Agreement, and it supersedes and replaces any and all prior contemporaneous agreements and understandings, oral or written, between the parties hereto with respect to the operation of the animal shelter. This Agreement may be modified or changed only in writing, fully executed by the parties hereto.

# Q. Governing Law and Partial Invalidity

This Agreement shall be governed by the laws of the State of California. If any provision of this Agreement is held by any court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force.

#### R. Effect of Waiver

The failure of either party to insist on strict compliance with any of the terms, covenants or conditions of this Agreement by the other party shall not be deemed a waiver of that term, covenant or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.

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

| City Manager, | Date |
|---------------|------|
|               |      |
| ATTEST:       |      |
| City Clerk    | Date |
|               |      |
|               |      |
| [NAME]        | Date |
|               |      |
|               |      |
| [NAME]        | Date |

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

**Subject:** Authorize the Police Department to Add 2 Additional Part -Time Reserve Officer

Positions and 4 Non-Paid Reserve Police Officer Positions

Meeting Date: May 16, 2019

From: Marissa Trejo, Citry Manager
Prepared by: Darren Blevins, (I) Cheif of Police

#### I. RECOMMENDATION:

Police Department requests councils permission to hire 2 additional paid reserve police officers and 4 non-paid reserve police officers.

#### II. BACKGROUND:

On January 17, 2013 the council approved 12 reserve police officer positions for the police department and since that time due to budgetary issues the police departments reserve program has been reduced to 2 part-time reserve officers.

#### III. DISCUSSION:

With recent cuts to full time police department personnel, the department's police officers and support staff are working extra days and longer hours if required. The department's secretary's are now working as dispatchers and still having to do their required jobs to help keep the department operating. The department has hired and sworn in at the last council meeting 2 new full-time Public Safety Dispatchers that are currently in training which will take approximately 4 month to complete and Officer Henderson as a reserve police officer who will be reclassified as a full-time police officer on July 1, 2019.

With the additional reserve officers, it would allow me to cover shifts better and allow full-time officer to take some much needed time off. It would also allow the police department the staffing to further investigate crime and conduct search warrant operations and some specialized enforcement.

The hourly rate for a Reserve Officer is \$11.24 to \$14.34 which is a substantial savings over the cost of a full time officer. The Reserve Officer will supplement the patrol force in the City and work special assignments. If approved our goal is to have these positions filled as soon as possible.

With the City's current policy, the Reserve Officers are not compensated until they successfully pass the Field Training Program, which is 4 months long.

#### IV. ALTERNATIVES:

Council may elect not to authorize the additional positions.

#### V. FISCAL IMPACT:

The funding for these positions would come from the department's 101-413-6002 account. The impact to the general fund would be approximately \$10,071.04 for fiscal year 2019/2020. By the time these positions are hired and they successfully complete the FTO program, there would be 7 months left in the fiscal year.

#### ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Notice of Completion for Close Sidewalk Gaps and Construct ADA Ramps

Project. Project No. PW18-001

Meeting Date: May 16, 2019

From: Marissa Trejo, City Manager

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

#### I. RECOMMENDATION:

It is recommended that the Coalinga City Council accept the project as complete and authorize the City Engineer to file the Notice of Completion for the project with the County Recorder and notify surety to exonerate contract bonds.

#### II. BACKGROUND:

On December 6, 2018, the City Council awarded a construction contract to R.J. Berry Jr., Inc. in an amount of \$433,359.00, with the City Council directive to have a deductive change order issued after award to stay within the budgeted amount of \$411,108.00.

The project included demolition of existing improvements, sawcutting, installation of sidewalk, curb ramps, curb and gutter, valley gutter, driveway approach, AC plug, existing lid adjustment, relocation of existing street signs, and construction surveying.

A notice to Proceed was issued to R.J. Berry Jr., Inc. providing 45 working days to complete construction.

#### III. DISCUSSION:

The project was completed on schedule. The final contract amount is \$421,450.12 which is \$10,342.12 above the amount approved by City Council on December 6, 2018. The increase in the final contract amount is due to additional hot mix asphalt added to the project to lengthen the pavement transition to meet minimum slopes.

The final inspection was done on March 14, 2019, which included preparation of final punch list of items. The punch list items were completed on May 1, 2019. The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment notices can be filed against a public construction project. It is a protection for the City during a construction project. Staff is not aware of any issues related to this project.

#### IV. ALTERNATIVES:

None.

#### V. FISCAL IMPACT:

The project was fully funded by Measure C funds and ATP funds in that amount of 421,450.12. There is no fiscal impact to the General Fund.

#### ATTACHMENTS:

File Name Description

□ Notice\_of\_Completion\_Sidewalk\_Gap.pdf Notice of Completion Sidewalk Gap

RECORDING REQUESTED BY City of Coalinga No Fee – Gov't. Code Sections 6103 and 27383

WHEN RECORDED MAIL TO: Tri City Engineering Inc. 4630 W. Jennifer Ave., Suite 101 Fresno, CA 93722

Date and Place

SPACE ABOVE THIS LINE FOR RECORDER'S USE

|                     | NOTICE OF COMPLETION                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |  |  |  |  |  |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| 1.<br>2.<br>3.      | The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.  The FULL NAME of the OWNER is  The FULL ADDRESS of the OWNER is  155 W. Durian Ave, Coalinga, CA 93210                                                                                                                                                                                                   |  |  |  |  |  |  |  |
| 4.                  | The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |
| 5.                  | (If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or leasee)  The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:  Names:  Addresses:                                                                                                                                     |  |  |  |  |  |  |  |
| 6.                  | The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:  Names:  Addresses:                                                                                                                                                                                                                 |  |  |  |  |  |  |  |
| 7.<br>8.            | All work of improvement on the property hereinafter described was COMPLETED March 4, 2019  The work of improvement completed is described as follows:  The project included demolition of existing improvements, sawcutting, installation of sidewalk, curb ramps, curb and gutter, valley gutter, driveway approach, AC plug, existing lid adjustment, relocation of existing street signs and construction surveying.                |  |  |  |  |  |  |  |
| 9.<br>10.<br>11.    | The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is  The street address of said property is  Various Locations in the City of Coalinga  The property on which said work of improvement was completed is in the City of  County of  Fresno  , State of California, and is described as follows:  Close Sidewalk Gaps and Construct ADA Ramps Project                                                           |  |  |  |  |  |  |  |
| Date:               | Or Agent of Owner                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |  |  |  |  |  |
| I, the intere there | Marilu S. Morales, PE, City Engineer cation for INDIVIDUAL owner:  undersigned, declare under penalty of perjury under the laws of the Stat e of California that I am the owner of the aforesaid est or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents of, and that the facts stated therein are true and correct.  Fresno, CA                            |  |  |  |  |  |  |  |
| Date                | and Place                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |
| I, the afore:       | Verification for NON-INDIVIDUAL owner <u>City of Coalinga</u> : , the undersigned, declare under penalty of perjury under the laws of the State of California that I am the <u>Contract City Engineer</u> of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand he contents thereof, and that the facts stated therein are true and correct. |  |  |  |  |  |  |  |
|                     | Fresno CA                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |

Marilu S. Morales, PE, City Engineer

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

**Subject:** Authorize the Expenditure of Grant Funds for Purchase of Park Equipment

Meeting Date: May 16, 2019

From: Marissa Trejo, City Manager

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

#### I. RECOMMENDATION:

Authorize the expenditure of grant funds from the Department of Housing and Community Development (HCD) in the amount not to exceed \$108,288.00 on park equipment.

#### II. BACKGROUND:

Grant fund applications were submitted to HCD in the amounts of \$193,000 to purchase various park structures and equipment for Sadalwood Park. A similar application in the same amount was also submitted to HCD for Centennial Park. The total project cost was estimated at \$386,000.

Unfortunately, HCD only awarded \$108,288 total for both parks which is well short of the \$386,000 amount requested.

#### III. DISCUSSION:

HCD has approved great flexibility in the expenditure of the grant funds. So long as the items purchased are park equipment the City is free to revise the scope of the project due to the reduced funding.

Staff has requested bids from various suppliers of park equipment and intends to spend roughly \$54,000 on each park (Sandalwood and Centennial). Staff reviewed park equipment costs from various supplies and comparable equipment. The low bidders are AAA state of play (for the steel frame shelters), Pet drinking fountains (for the pet friendly ADA compliant drinking fountains), Solomon Electric (for the emergency call boxes) and Kings River Casting Inc. for all other items listed.

#### Sandlewood Park:

- 5 each park lights
- 3 each BBQ grill
- 6 each black trash receptacle
- 3 each blue recycle receptacle
- 2 each park table with chairs
- 2 each ADA park table 8 foot.
- 2 each pet friendly ADA compliant drinking fountain
- 2 each square steel frame shelter

#### 1 each emergency call box

#### Centennial Park:

- 6 each park lights
- 2 each BBQ grill
- 4 each black trash receptacle
- 2 each blue recycle receptacle
- 2 each park table with chairs
- 2 each ADA park table 8 foot.
- 2 each pet friendly ADA compliant drinking fountain
- 2 each square steel frame shelter
- 1 each emergency call box

#### IV. ALTERNATIVES:

None. The grant funds need to be expended on park equipment or the funds returned to HCD.

#### V. FISCAL IMPACT:

None. These are grant funds provided by HCD. No funds from the general fund are used.

#### ATTACHMENTS:

|   | File Name                    | Description              |
|---|------------------------------|--------------------------|
| D | Park_Project_Description.pdf | Park Project Description |
| D | Park_Project_Equipment.pdf   | Park Project Equipment   |

### Park and Recreation Facility (Park Project) Description

| Applicant                                                            | 0:450 "                 |                  |                           |                         |                        |
|----------------------------------------------------------------------|-------------------------|------------------|---------------------------|-------------------------|------------------------|
| Applicant:                                                           | City of Coalinga        |                  |                           |                         |                        |
| Park Project Name:                                                   | Sandalwood Park A       |                  | No.                       | t Project               |                        |
| Type of Park Project:                                                | Creation                | Developmer       |                           | Rehabilit               |                        |
| Park Project Location (include                                       | address, if known, o    | or otherwise in  | ndicate                   | nearest intersection)   | :                      |
| Sandalwood Park is located a Ridge Blvd                              | t 456 Juniper Ridge     | Blvd, at the so  | outhwe                    | st corner of Echo Ca    | nyon and Juniper       |
| Park Project Census Tract:  (please use 11-digit census tract number |                         |                  |                           |                         |                        |
| as detailed in instructions)                                         |                         |                  |                           |                         |                        |
| Senate & Assembly District                                           | Sena                    | ate District: 12 | 2                         |                         |                        |
| for Park Project Location:                                           | Assem                   | bly District: 3  |                           |                         |                        |
| Park Project Summary:                                                |                         |                  |                           |                         |                        |
| The City plans to add some ba                                        | asic amenities to Sar   | ndalwood Parl    | k by ad                   | dding a large group s   | shelter structure,     |
| shad sails over the existing pla<br>of the Police Department an e    | mergency call box fo    | or enhanced s    | afety.                    | sneiter, a charcoal gr  | ill and at the request |
| Will the Park Project be in sup                                      | port of any Infill deve | elopments, as    | descril                   | ped in Section 106(F    | )? * If so, please     |
| name at least one developme                                          | nt and indicate the de  | evelopment st    | tatus (ir                 | ndicate N/A if not app  | olicable) OR Does      |
| the jurisdiction's adopted Gen-                                      | eral Plan conform to    | the region's a   | dopted                    | Regional Blueprint F    | Plan? If so, please    |
| complete the Regional Bluepri                                        | nt Bonus Covershee      | t (next tab) ar  | nd attac                  | ch supporting docume    | entation as required.  |
| 1.500.0                                                              |                         | If claiming Infi | II-Suppo                  | orting, provide name/ad | dress of at least one  |
| Infill-Supporting NO YES OR                                          | Regional Blueprint      | infill developm  | ent and                   | status:                 |                        |
| NO YES OR                                                            | NO YES                  |                  |                           |                         |                        |
|                                                                      |                         |                  |                           |                         |                        |
| Will the Park be located within                                      | a Disadvantaged Co      | ommunity, as     | describ                   | ed in Section 106(D)    | ? * Please note: to    |
| receive bonus funds the applic                                       | cation must include s   | upporting doc    | umenta                    | ation.                  |                        |
| YES NO                                                               |                         |                  |                           |                         |                        |
|                                                                      |                         |                  |                           |                         |                        |
| Will the Park be located within                                      | a Park-Deficient Co     | mmunity, as d    | escribe                   | ed in Section 106(E)?   | * Please note: to      |
| receive bonus funds the applic                                       | cation must include s   | upporting doc    | umenta                    | ation.                  |                        |
| TES NO                                                               |                         |                  |                           |                         |                        |
|                                                                      |                         |                  |                           |                         |                        |
|                                                                      |                         |                  |                           |                         |                        |
| ·                                                                    | Project Cost Breakdo    | own and Othe     | r Fundi                   | ng Sources              |                        |
|                                                                      | F                       | Project Cost     |                           |                         |                        |
| Subproject                                                           | Estimated Cost          | Su               | bproje                    | et                      | Estimated Cost         |
| Sail Shad Structure                                                  | \$63,000.00             | Em               | nergecny                  | / Call Box              | \$12,000.00            |
| Group Picnic Shelter                                                 | \$88,000.00             | Pa               | Park Style Charcoal Grill |                         | \$1,000.00             |
| (4) Picnic Tables                                                    | \$4,000.00              | 159              | 15% Contingency \$25,00   |                         |                        |
|                                                                      |                         |                  |                           | Total Project Cost:     | \$193,000.00           |
|                                                                      | Other                   | Funding Sour     | ces                       |                         |                        |
| Name of Source Dollar Amount Name of Source Dollar Amount            |                         |                  |                           |                         |                        |
|                                                                      | _ 3 , 11104111          | 140              |                           | 200100                  | Dollar Amount          |
|                                                                      |                         |                  |                           |                         |                        |
|                                                                      |                         | Maria Salata     |                           |                         |                        |
|                                                                      |                         |                  |                           | Total Other Funds       |                        |

<sup>\*</sup> Applicable Bonus Funds as detailed in Section 1 Acosing Renated Parks plings am Application

### Park and Recreation Facility (Park Project) Description

| Applicant                    | :                                                |                           | City of Coalinga                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                |                                                                          |  |  |  |
|------------------------------|--------------------------------------------------|---------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--|--|--|
| Park Proj                    | ect Name:                                        |                           | Centennial Park Amenity Improvement Project    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                |                                                                          |  |  |  |
| Type of P                    | ark Projec                                       | t:                        | Creation                                       | Developn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | nent 🔽                                   | Rehabilita                                                                                     | ation 🔽                                                                  |  |  |  |
| Park Proj                    | ect Location                                     | n (include                | address, if known, o                           | or otherwise                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | e indicate                               | nearest intersection)                                                                          |                                                                          |  |  |  |
| 410 El Ra                    | ancho Blvd                                       | . Centenn                 | ial Park is located at                         | the SE cor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | rner of El I                             | Rancho Blvd and Pos                                                                            | sa Chanet Blvd.                                                          |  |  |  |
| (please use 1 as detailed in |                                                  | tract number              |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                |                                                                          |  |  |  |
|                              | Assembly                                         |                           |                                                | ate District:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                |                                                                          |  |  |  |
|                              | for Park Project Location: Assembly District: 31 |                           |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                |                                                                          |  |  |  |
|                              | ect Summa                                        |                           | asia amonitica to Car                          | stannial Da                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ما ما ما ما ما                           | ding a large group sh                                                                          | -14                                                                      |  |  |  |
| sails over                   | the existin                                      | ng play equ               | uipment, some picnic<br>ergency call box for e | tables for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | the shelte                               | r, a charcoal grill and                                                                        | I at the request of                                                      |  |  |  |
| name at le<br>the jurisdi    | east one de<br>ction's ado                       | evelopmei<br>opted Gene   | nt and indicate the de<br>eral Plan conform to | evelopmen<br>the region'<br>et (next tab)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | t status (ir<br>s adopted<br>) and attac | ped in Section 106(F<br>ndicate N/A if not app<br>Regional Blueprint F<br>ch supporting docume | plicable) <u>OR</u> Does<br>Plan? If so, please<br>entation as required. |  |  |  |
| Infill Su                    | pporting                                         |                           | Dogional Diversint                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | orting, provide name/ad                                                                        | dress of at least one                                                    |  |  |  |
| NO<br>NO                     | YES                                              | OR                        | Regional Blueprint NO YES                      | infili develo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | pment and                                | status:                                                                                        |                                                                          |  |  |  |
|                              |                                                  | <u>OK</u>                 |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                |                                                                          |  |  |  |
| Will the Pareceive bo        | ark be loca                                      | ated within<br>the applic | a Disadvantaged Co                             | ommunity,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | as describ                               | ed in Section 106(D)                                                                           | ? * Please note: to                                                      |  |  |  |
| YES                          | NO                                               |                           |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                |                                                                          |  |  |  |
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|                              |                                                  |                           | a Park-Deficient Co<br>cation must include s   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | ed in Section 106(E)?                                                                          | * Please note: to                                                        |  |  |  |
| YES                          | NO                                               |                           |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                |                                                                          |  |  |  |
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|                              |                                                  |                           | Project Cost Breakdo                           | AND DESCRIPTION OF TAXABLE PARKS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | ng Sources                                                                                     |                                                                          |  |  |  |
| Cla                          | 1                                                |                           |                                                | Project Cos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                | I                                                                        |  |  |  |
| Subprojec                    |                                                  |                           | Estimated Cost                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Subprojed                                |                                                                                                | Estimated Cost                                                           |  |  |  |
| Sail Shad S                  |                                                  |                           | \$63,000.00                                    | Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner, | Emergecny                                |                                                                                                | \$12,000.00                                                              |  |  |  |
| Group Picnic Shelter         |                                                  |                           | \$88,000.00                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Park Style Charcoal Grill                |                                                                                                | \$1,000.00                                                               |  |  |  |
| (4) Picnic T                 | ables                                            |                           | \$4,000.00                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15% Conti                                | Total Project Cost:                                                                            | \$25,000.00<br>\$193,000.00                                              |  |  |  |
|                              |                                                  |                           |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | Total Project Cost.                                                                            | \$193,000.00                                                             |  |  |  |
|                              |                                                  |                           | Other                                          | Funding S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ources                                   |                                                                                                |                                                                          |  |  |  |
| Name of Source               |                                                  |                           | Dollar Amount                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Name of                                  | Source                                                                                         | Dollar Amount                                                            |  |  |  |
|                              |                                                  |                           |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                |                                                                          |  |  |  |
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|                              |                                                  |                           |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | Total Other Funds                                                                              |                                                                          |  |  |  |

<sup>\*</sup> Applicable Bonus Funds as detailed in ស្រុស្សម៉ែល ជាម្ចាប់ ក្រសួង ក្ក

LaTasha Jackson

Contracts Analyst

Housing & Community Development

2020 W. El Camino Avenue, Suite 330 | Sacramento, CA 95833

Phone: 916.263.6912 | Fax: 916.263.1757

#### STATE OF CALIFORNIA STANDARD AGREEMENT STD 213 (Rev 06/03)

#### CONTRACTOR'S COPY

AGREEMENT NUMBER 16-HRPP-11441

REGISTRATION NUMBER

| l. | This | Agreement | is e | ntered | into | between | the | State | Agency | and | the | Contractor | named | below: |
|----|------|-----------|------|--------|------|---------|-----|-------|--------|-----|-----|------------|-------|--------|
|----|------|-----------|------|--------|------|---------|-----|-------|--------|-----|-----|------------|-------|--------|

STATE AGENCY'S NAME

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

CONTRACTOR'S NAME

City of Coalinga

2. The term of this Agreement is:

Upon HCD Approval through 09/30/2019

3. The maximum amount of this Agreement is:

\$108,288.00

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

| Publish A A A A St. To Post Annual Control of the C |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Exhibit A - Authority, Purpose and Scope of Work                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2             |
| Exhibit B - Budget Detail and Payment Provisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2             |
| Exhibit C State of Colifornia Consul Tours at C 1111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | GTC - 04/2017 |
| Exhibit D - HRPP Terms and Conditions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2             |
| Exhibit E - Special Terms and Conditions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | n             |
| Exhibit F - Additional Provisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0             |
| TOTAL NUMBER OF PAGES ATTACHED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |
| TO THE MEDICAL PROBLEM PROBLEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6 pages       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |

Items shown with an Asterisk (\*), are hereby incorporated by reference and made part of this agreement as if attached hereto. The GTC 04/2017 documents can be viewed at http://www.dgs.ca.gov/ols/Resources/StandardContractLanguage.aspx.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership,etc)

City of Coalinga

BY (Authorized Signature)

DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSONSIGNING

155 West Durian Avenue, Coalinga, CA 93210

California Department of

General Service

Use Only

#### STATE OF CALIFORNIA

AGENCY NAME

Department of Housing and Community Development

BY (Authorized Signature)

DATE SIGNED (Do not type) 11-22-17

NAME AND TITLE OF PERSON SIGNING

Synthia Rhinehart, Contracts Manager, Business & Contract Services Branch

ADDRESS

2020 W. El Camino Ave., Sacramento, CA 95833

X Exempt per: SCM 4.04.A.3 (DGS

Memo dated 6/12/81)

#### **EXHIBIT A**

#### **AUTHORITY, PURPOSE AND SCOPE OF WORK**

#### Housing-Related Parks (HRP) Program Grant

#### 1. Authority

Pursuant to Chapter 8 of Part 2 of Division 31 of the California Health and Safety Code commencing with Section 50700, as added by Section 1 of Chapter 641 of the Statutes of 2008, the State of California Department of Housing and Community Development (herein referred to as the "State" or the "Department") has established the Housing-Related Parks (HRP) Program (the "Program"). This Standard Agreement (the "Agreement") is entered into under the authority of, and in furtherance of the purposes of, the Program as set forth in Health and Safety Code Section 50701. Pursuant to Health and Safety Code Sections 50702 and 50704.5, the State has issued a Notice of Funding Availability, dated November 16, 2016 (NOFA) and Program guidelines dated November 2016 (the "Guidelines") governing the Program.

#### Purpose

In accordance with the authority cited above, the Contractor has applied to the State for financial assistance (the "Application") in the form of a grant from the Program (the "Grant"). The State has agreed to make the Grant, as a financial incentive based on the issuance of housing starts, for housing units affordable to very low- and low-income households by the Contractor pursuant to the terms of the NOFA, the Guidelines and this Agreement. Based on the representations made by the Contractor in its Application, which is hereby incorporated as if set forth in full, the State shall provide a Grant in the amount shown below for the purpose of paying for capital improvement(s) related to the acquisition, rehabilitation, or construction of a Park and Recreation Facility.

The State and the Contractor have agreed to enter into this Agreement in accordance with the terms and conditions herein, subject to all the provisions of the applicable statutes, the NOFA, the Guidelines and further subject to the State laws and requirements governing State contracts. Capitalized terms herein shall have the meaning of the definitions set forth in the Guidelines.

#### Scope of Work

Improvements to Centennial Park and Sandalwood Park

HRP Program Grant – Round 6 NOFA Date: 11/16/16 Approved Date: 07/12/17 Prep Date: 08/29/17

#### **EXHIBIT A**

#### 4. Grant Timelines

No work performed prior to the effective date of this Agreement or after June 30, 2019, shall be funded. The effective date of this Agreement is the date it is executed by the State, after execution by the Contractor. All funds must be requested from the Department no later than April 30, 2019. For the purpose of this Agreement, no funds may be expended after June 30, 2019. It is the responsibility of the Contractor to monitor the project and timeliness of draws within the specified dates.

#### 5. Grant Amount

The total amount of this Grant is \$108,288.00.

HRP Program Grant – Round 6 NOFA Date: 11/16/16 Approved Date: 07/12/17 Prep Date: 08/29/17

#### **EXHIBIT B**

#### BUDGET DETAIL AND PAYMENT PROVISIONS

#### **HRP Program Grant**

#### 1. Allowable Uses of Grant Funds

- A. Grant funds shall only be used for projects approved by the State that involve the construction, rehabilitation, and/or acquisition of capital assets as defined by the California Government Code, Section 16727(a) that benefit the community within the Contractor's jurisdiction and as further set out in Section 108 of the Guidelines. Capital assets include tangible physical property with an expected useful life of fifteen (15) years or more, equipment with an expected useful life of two (2) years or more, or major maintenance, reconstruction, or demolition for purposes of reconstruction and/or retrofitting work.
- B. Incidental expenses shall not be paid by Grant funds unless they are directly related to the construction or acquisition of an eligible capital asset. Such expenses include costs associated with planning, engineering, construction management, environmental impact reports, appraisals, site acquisitions, or necessary easements.
- C. Grant funds shall not be expended for the administrative costs of persons directly employed by the Contractor or for other "soft" costs that are not directly related to the construction, rehabilitation or acquisition of capital assets.

#### 2. Performance

Contractor shall take such actions, pay such expenses and do all things necessary to complete the Work specified in Exhibit A in accordance with the schedule for completion set forth therein and within the terms and conditions of this Agreement.

#### 3. Fiscal Administration

Judinos

Term: The effective date of this Agreement is the date upon which it is executed by the State (the date stamped in the lower right portion of the Standard Agreement (Std. 213) through September 30, 2019. All funds must be requested by the Contractor by April 30, 2019 and expended by June 30, 2019. This Agreement shall terminate September 30, 2019.



The Contractor shall make any and all request(s) for disbursement no earlier than ninety (90) days from the anticipated need for the funds, using the forms provided by the State. The forms will be made available at <a href="http://www.hcd.ca.gov/grants-funding/active-no-funding/hrpp.shtml">http://www.hcd.ca.gov/grants-funding/active-no-funding/hrpp.shtml</a>. The Contractor shall expend the funds within 90 days from the date of receipt from the State, or by June 30, 2019, whichever occurs earlier and subsequent supporting documentation shall be submitted to the Department.

Failure to expend contract funds in a timely manner may affect future funding.

#### **EXHIBIT B**

- D. A separate checking account for the Grant funds is not required. However, the Contractor shall deposit Grant funds in an interest bearing checking or savings account, or the State may require the Contractor to deposit all Grant funds into a segregated account in an institution whose deposits are insured by the federal or state government. All interest earned from the deposit of Grant funds shall be used for allowable, Program purposes and accounted for to the State. All funds not expended within 90 days of receipt, or by June 30, 2019, as applicable, shall be returned to the State with accrued interest.
- E. The Contractor shall make a good faith effort to minimize the number of disbursement requests to the State by anticipating and requesting in advance the maximum amount of funds that can be expended within the (ninety) 90 day time frame.
- F. The Contractor shall inform the State within a reasonable amount of time in the event that expenditures related to an authorized project(s) are less than the total Grant award. The Contractor may expend the balance of Grant funds on additional capital assets projects, upon written State approval. Contractor shall provide the State with a letter of request that describes the additional project(s) to be funded.
- G. The Contractor shall immediately inform the State, no later than December 31, 2018, if the Contractor anticipates it will not be able to expend all Grant funds by June 30, 2019.
- H. The Contractor is responsible for maintaining records which fully disclose the activities funded by the Grant. Adequate documentation of each transaction shall be maintained to permit the determination, through an audit if requested by the State, of the accuracy of the records and the allowability of expenditures charged to Grant funds. If the allowability of expenditure cannot be determined because records or documentation are inadequate, the expenditure may be disallowed, and the State shall determine the reimbursement method for the amount disallowed. The State's determination of the allowability of any expense shall be final, absent fraud, mistake or arbitrariness.
- Any Grant funds remaining unexpended as of June 30, 2019 must be returned to the State with accrued interest. Checks shall be made payable to the Department of Housing and Community Development and shall be mailed to the Department at the address below, no later than July 31, 2019.

Department of Housing and Community Development
Accounting Division
2020 W. El Camino Ave.
Sacramento, California 95833

HRP Program Grant -- Round 6 NOFA Date: 11/16/16 Approved Date: 07/12/17 Prep Date: 08/29/17

#### **EXHIBIT D**

#### HRPP TERMS AND CONDITIONS

#### **HRP Program Grant**

#### 1. Report Requirements

During the term of this Agreement, the Contractor shall submit the following reports by the deadlines specified, or as otherwise required at the discretion of the State:

- A. The Contractor shall submit annual reports to the State thirty (30) days after December 31st of each year ("Annual Report"), during the term of this Agreement for as long as the Contractor has not expended all Grant funds. The Annual Report shall contain (1) the progress the Contractor has made in completing the approved projects partially or wholly funded by the Grant, including a description of the community benefit; (2) the amount of Grant funds drawn down and expended to date by the Contractor; and (3) a description of projects completed. The Contractor shall use the forms provided by the State made available at <a href="http://www.hcd.ca.gov/grants-funding/active-no-funding/hrpp.shtml">http://www.hcd.ca.gov/grants-funding/active-no-funding/hrpp.shtml</a> and,
- B. Upon complete expenditure of the Grant funds, the Contractor shall submit a final report in a manner satisfactory to the State ("Final Report"). The Final Report shall be submitted to the State within 60 days of June 30, 2019, the date all funds must be expended. The Final Report shall contain (1) a description of the final capital assets constructed or purchased with the Grant funds; and, (2) the number of certificates of occupancy issued in relation to the number of building permits issued in the program year. The Contractor shall use the forms provided by the State made available at <a href="http://www.hcd.ca.gov/grants-funding/active-no-funding/hrpp.shtml">http://www.hcd.ca.gov/grants-funding/active-no-funding/hrpp.shtml</a>.

#### 2. State Contract Coordinator

The state contract coordinator of this Agreement for the Department is the HRP Program Manager, Division of Housing Policy Development, or the Manager's designee ("State Contract Coordinator"). Unless otherwise informed, any notice, report, or other communication required by this Agreement shall be mailed first class to the State Contract Coordinator at the following address:

Department of Housing and Community Development
Division of Housing Policy Development
2020 W. El Camino Avenue
Sacramento, California 95833
Attention: HRP Program Manager

HRP Program Grant – Round 6 NOFA Date: 11/16/16 Approved Date: 07/12/17 Prep Date: 08/29/17

#### EXHIBIT D

#### 3. Audit/Retention and Inspection of Records

Contractor agrees that the Department or its delegatee will have the right to review, obtain, and copy all records pertaining to performance of this Agreement. Contractor agrees to provide the Department or its delegatee with any relevant information requested and shall permit the Department or its delegatee access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with the California Public Contract Code Section 10115 et seq., the California Government Code Section 8546.7 and Title 2, California Code of Regulations, Section 1896.60 et seq. Contractor further agrees to maintain such records for a period of three (3) years after final payment under this Agreement. Contractor shall comply with the caveats and be aware of the penalties for violations of fraud and for obstruction of investigation as set forth in the California Public Contract Code Section 10115.10.

#### 4. Special Conditions

The State reserves the right to add any special conditions to this Agreement it deems necessary to assure that the policy and goals of the Program are achieved.

#### 5. Prevailing Wages

- A. Where funds provided through this Agreement are used for construction work, or in support of construction work, Contractor shall ensure that the requirements of Chapter I (commencing with Section 1720) of Part 7 of the California Labor Code (pertaining to the payment of prevailing wages and administered by the California Department of Industrial Relations) are met.
- B. For the purpose of this requirement "construction work" includes, but is not limited to rehabilitation, alternation, demolition, installation or repair done under contract and paid for, in whole or in part, through this Agreement. All construction work shall be done through the use of a written contract, with the properly licensed building contractor incorporating these requirements (the "construction contractor"). Where the construction contract will be between the Contractor and a licensed building contractor the Contractor shall serve as the "awarding body" as that term is defined in the California Labor Code. Where the Contractor will provide funds to a third party that will enter into the construction contract with a licensed building contractor, the third party shall serve as the "awarding body". Prior to any disbursement of funds, including but not limited to release of any final retention payment, the State may require a certification from the awarding body that prevailing wages have been or will be paid.

HRP Program Grant -- Round 6 NOFA Date: 11/16/16 Approved Date: 07/12/17 Prep Date: 08/29/17

#### Kings River Casting, Inc.

1350 North Avenue Sanger, CA 93657 (559) 875-8250 Fax (559) 875-1491 sales@kingsrivercasting.com

## **Quotation**

| Date     | Estimate # |
|----------|------------|
| 4/4/2019 | 133        |

# Bill To: City of Coalinga 155 W. Durian Ave. Coalinga, CA 93210 Attn: Pete Preciado 559-935-1533 x 137 ppreciado@coalinga.com

| Ship To:        |  |  |
|-----------------|--|--|
| Sandalwood Park |  |  |
|                 |  |  |
|                 |  |  |
|                 |  |  |
|                 |  |  |

| Lead Time                                                                                           | Terms                        | Quoted By                               | FOB    | P.O. Number      | Project               |
|-----------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------|--------|------------------|-----------------------|
|                                                                                                     | Net 30                       | ME                                      | Sanger |                  |                       |
|                                                                                                     | Description                  |                                         | Qty    | Rate             | Total                 |
| E2LS<br>Lamp Shade double he<br>Color: Black                                                        | ad streetlight.              |                                         | 5      | 801.00           | 4,005.00T             |
| KRC-G<br>BBQ Grill<br>Color: Black                                                                  |                              |                                         | 3      | 231.00           | 693.00T               |
| IVTRE<br>Iron Valley Trash Rece<br>45 Gallon Liner Includ<br>Color: Black                           |                              |                                         | 6      | 951.00           | 5,706.00T             |
| IVTRE<br>Iron Valley Trash Rece<br>with Decals for recycle<br>45 Gallon Liner Includ<br>Color: Blue |                              |                                         | 3      | 951.00           | 2,853.00T             |
| IVRT2<br>Iron Valley Round Tab<br>with Solid Top include<br>Color: Blue                             |                              |                                         | 2      | 1,992.00         | 3,984.00T             |
| 8' Expanded Metal Pica<br>Table-ADA Color: Blu                                                      |                              | i Ottikuli suliginis<br>Lancam Pemasana | 2      | 1,317.00         | 2,634.00T             |
| Freight Prepay & Add Signature                                                                      |                              |                                         |        | 300.00           | 300.00                |
| Please sign/date                                                                                    | and email back to place orde | er                                      |        | Subtotal         | \$20,175.00           |
| 9                                                                                                   |                              |                                         |        | Sales Tax (8.975 | <b>5%)</b> \$1,783.78 |
|                                                                                                     |                              |                                         |        | Total            | \$21,958.78           |

#### Kings River Casting, Inc.

1350 North Avenue Sanger, CA 93657 (559) 875-8250 Fax (559) 875-1491 sales@kingsrivercasting.com

# **Quotation**

| Date     | Estimate # |
|----------|------------|
| 4/4/2019 | 134        |

| Bill To:                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------|
| City of Coalinga<br>155 W. Durian Ave.<br>Coalinga, CA 93210<br>Attn: Pete Preciado 559-935-1533 x 137<br>ppreciado@coalinga.com |

|                 | <br> |  |
|-----------------|------|--|
| Ship To:        |      |  |
| Centennial Park |      |  |
|                 |      |  |
|                 |      |  |
|                 |      |  |
|                 |      |  |
|                 |      |  |

| Lead Time                                                                              | Terms                        | Quoted By | FOB    | P.O. Number       | Project              |
|----------------------------------------------------------------------------------------|------------------------------|-----------|--------|-------------------|----------------------|
|                                                                                        | Net 30                       | ME        | Sanger |                   |                      |
|                                                                                        | Description                  |           | Qty    | Rate              | Total                |
| E2LS<br>Lamp Shade double he<br>Color: Black                                           | ead streetlight.             |           | 6      | 801.00            | 4,806.00T            |
| KRC-G<br>BBQ Grill<br>Color: Black                                                     |                              |           | 2      | 231.00            | 462.00T              |
| IVTRE<br>Iron Valley Trash Reco<br>45 Gallon Liner Includ<br>Color: Black              | eptacle Exclusive;<br>led    |           | 4      | 951.00            | 3,804.00T            |
| IVTRE Iron Valley Trash Recount Decals for recycle 45 Gallon Liner Include Color: Blue |                              |           | 2      | 951.00            | 1,902.00T            |
| IVRT2<br>Iron Valley Round Tal<br>with Solid Top include<br>Color: Blue                |                              |           | 2      | 1,992.00          | 3,984.00T            |
| 8' Expanded Metal Pic<br>Table-ADA Color: B                                            |                              |           | 2      | 1,317.00          | 2,634.00T            |
| Freight Prepay & Add<br>Signature                                                      |                              |           |        | 300.00            | 300.00               |
| Please sign/date                                                                       | e and email back to place or | der       |        | Subtotal          | \$17,892.00          |
|                                                                                        |                              | •         |        | Sales Tax (8.975% | <b>%)</b> \$1,578.88 |
|                                                                                        |                              |           | -      | Total             | \$19,470.88          |

#### Single Tier Square Steel Frame Shelter

Manufacturer: Superior Shade

List Price: \$5,292.00 \* Size: 10 feet x 10 feet V

#### Product Highlights:

- · 24 Gauge 36" Wide Panel Roofing
- 4:12 Pitch Roof
- 4 Standard Column Design with a 4" Sub Surface Mount TGIC 6 Mil Thick Durable Powder Coating
- Standard Eave Height 8 Feet
- Engineered for 90MPH Wind Load 20PSF Snow Load
   Additional Load Requirements are available upon request
- · Sealed Engineered Drawings not included in price



Availability: 5-8 weeks Standard Sizes; 12-16 weeks with Engineered Drawings; Ships Freight





#### **Product Description**

The Single Tier Square Steel Frame Shelter is built with a steel roof and beams, creating an extremely durable shelter for outdoor seating offering protection from the sun and storms. A shelter with walls can be designed, but the sizes and configurations may need to be changed to accommodate the modifications. A 4 inch concrete slab is recommended but not required under the structure. Custom sizes, finishes, roof, and post types including wood and steel are available to create a truly unique shelter. Please see the Specifications document for information regarding available colors.

#### Warranty Information

Warranty varies based on roof type (vary from 10-30 years).

10 years

Request a written copy for all limitations (not listed here).

#### **Customers Who Viewed This Product Also Viewed**



SportsPlay Shade Structure \$2,620,00 \$2,201.00

to Quote





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1-888-293-2339 | Live Chat Celebrating 20 years online 1999-2019

OUTDOOR LIVING

**GARDEN STRUCTURES** 

YARD & GARDEN

INDOOR LIVING

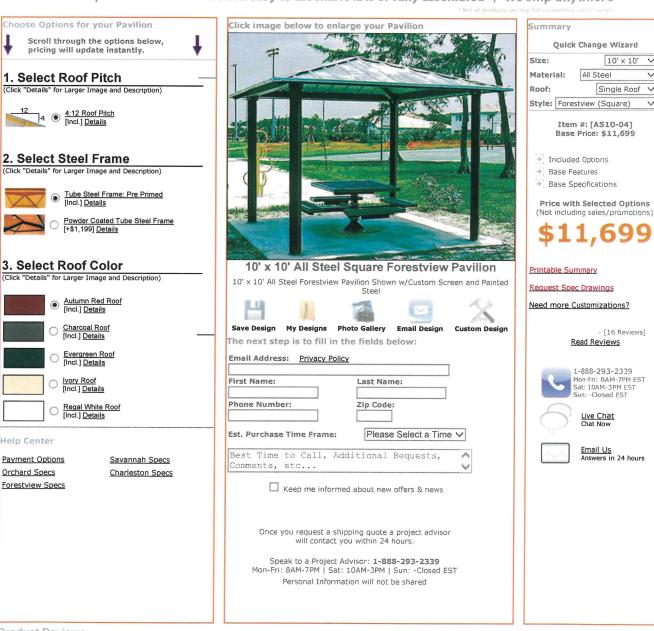
KID'S CORNER

Login / Register

NEW & FEATURED

#### Welcome to our Award Winning Design Wizard

Landscape Structures delivered in easy to assemble kits or fully assembled We ship anywhere



#### **Product Reviews**

1 - 5 of 16 Reviews

47 out of 82 found this review to be helpful!

Wonderful Gazebo/Ramada!!!

By Mark from Baton Rouge, Louisiana on 3/8/2018

This is a beautiful gazebo! It is amazingly well built and fits together perfectly. I'm proud to have it in my backyard. I suggest that you have at least 3 healthy bodies to lift the 4 roof sections into place, but otherwise it's an easy job if you follow the excellent instructions closely. Fantastic product.

Service and Delivery Comments:

The gazebo was delivered on schedule and in perfect condition. I suggest that you have at least 2 helpers to take it off the truck.

Was this review helpful? Yes I No



Halsey Taylor 4400DB Endura II Tubular Outdoor Drinking Fountain, Pedestal with Pet Fountain, 7404400300, (Non-Refrigerated)

List Price: \$4,609.50 Our Price: \$2,800.80



Elkay LK4400DB Pedestal Outdoor Drinking Fountain with Pet Fountain, Non-Refrigerated

<del>List Price: \$4,609.00</del> Our Price: \$2,993.53



Halsey Taylor 4420DB Endura II Tubular Outdoor Drinking Fountain, Bi-Level Pedestal with Pet Fountain, ADA Compliant, 7404420300, (Non-Refrigerated)

List Price: \$5,916.75 Our Price: \$3,595.24



Elkay LK4420DB Outdoor Drinking Fountain with Pet Fountain, Bi-Level, Pedestal, ADA, (Non-Refrigerated)

1 review

List Price: \$6,648.00 Our Price: \$3,623.16



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 - Maintenance 155 W Durian Coalinga, CA 93210

# Proposal

Proposal Number: E190411109

Proposal Date:

Apr 11, 2019

Payment Terms:

Payment 30 days

after invoice

date

Proposal Amount: 8,200.00

Created By:

Paul Lusich

Job Name

**Emergency Call Pedestals** 

| Item Name                                                                                                                                                                                                                 | Quantity | Unit Price | Total    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|----------|
| Electrical Provide two (2) Talk-A-Phone Emergency Phone Tower with cellular communications. Unit is designed to function 24/7 when powered by a dawn-to-dusk lighting circuit. See attached cut sheets. Freight included. | 2.00     | 4,100.00   | 8,200.00 |

Comments:

Payments are as follows:

Payment due upon placement of an order for units.

Subtotal:

\$8,200.00

Proposal Amount \$8,200.00

RPJ%L. Company Signature Apr 11, 2019



# ETP-MTE ECO TOWER™ EMERGENCY PHONE TOWER

THE ECO TOWER™EMERGENCY PHONE TOWER, MODEL ETP-MTE,

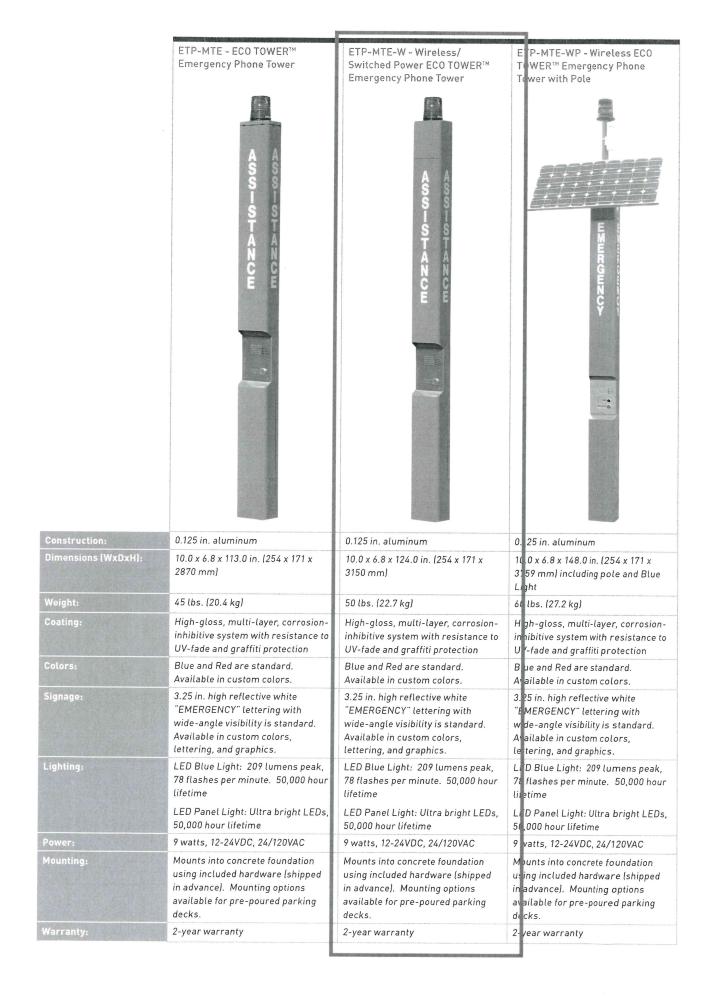
COMBINES ECONOMY AND ECOLOGY INTO ONE STYLISH PRODUCT.

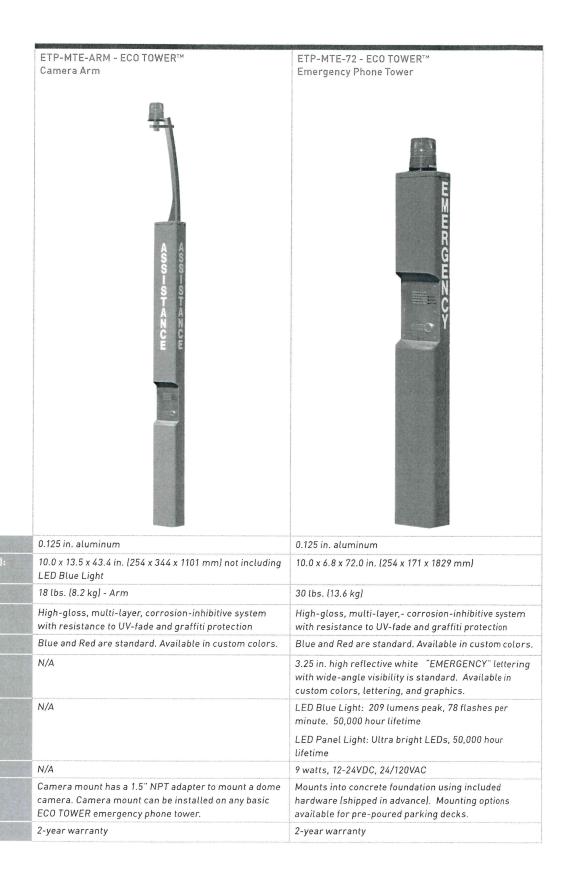
THE LIGHTWEIGHT ALUMINUM CONSTRUCTION REDUCES ITS ECO
LOGICAL FOOTPRINT AND ALLOWS FOR ONE-PERSON INSTALLATION

#### **FEATURES**

- Light weight aluminum construction for reduced ecological footprint and oneperson installation
- Durable, multilayer powder coating achieves near-zero waste and VOC (volatile organic compound) emissions
- Modular construction allows for easy upgrades
- Optimal internal mounting plates and shelves provide clean mounting solu tions for accessories
- Emergency Phone is illuminated at all times by an LED Panel Light

- Vandal-resistant and designed to resist extreme weather conditions
- A variety of signage, graphics and color choices are available
- Easily mount any Talk-A-Phone ETP-400 Series or VOIP-500 Series Emergency/ Information Phone into the unit (sold separately)
- ADA-compliant

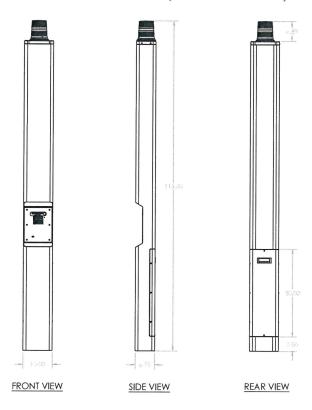


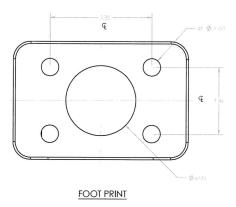


Weight:

#### DIMENSIONAL DRAWING

All dimensions are in inches and are provided for reference only.







#### TALKAPHONE

THE LEADERS IN SECURITY AND LIFE SAFETY COMMUNICATIONS

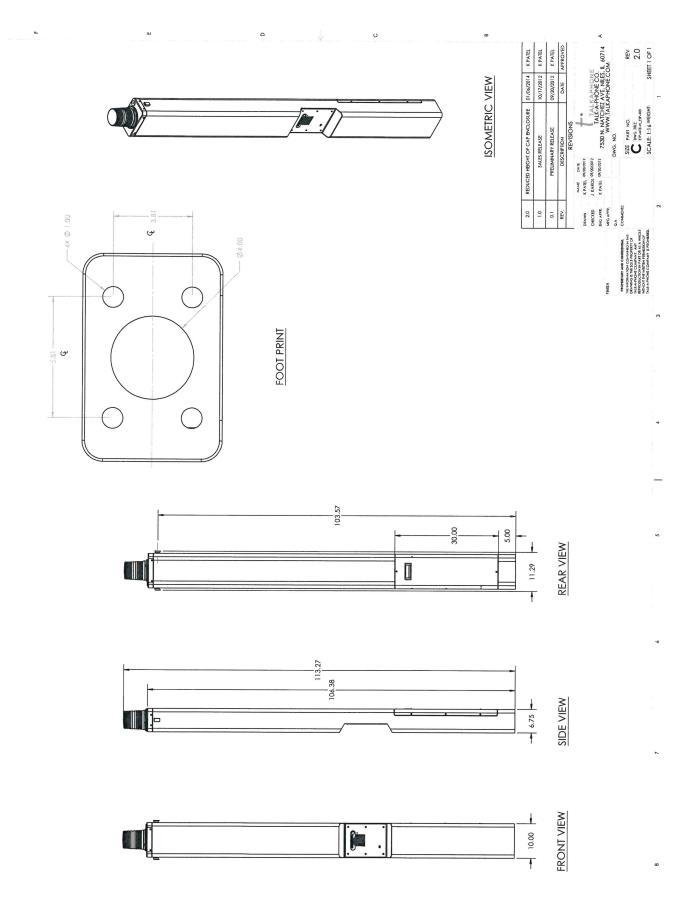
7530 North Natchez Avenue Niles, Illinois 60714 Tel: 773-539-1100

Email: info@talkaphone.com Web: www.talkaphone.com

# **ACCESSORIES** Parking Deck Mounting Kit: Order model ETP-PDMK to mount on pre-poured parking deck. Shelving: Order model ETP-MTE-SHELF to add an internal mounting shelf for accessories. Maximum two shelves per tower. Mounting Panel: Order model ETP-MTE-PANEL to add an internal mounting panel for accessories. Maximum two panels per tower. **Emergency Phones** VolP ANALOG Single Button Emergency Phone **EMERSENCY 4** V0IP-500 ETP-400 Single Button Assistance Phone -TO CALL VOIP-500C ETP-400C Dual Button Emergency Phone VOIP-500D **ETP-400D** Keypad Emergency Phone

VOIP-500K

ETP-400K



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

**Subject:** Adoption of Resolution No. 3898 - Acceptance of Public Utility Easements related

to the CHRPD Sports Complex Project (Portions of APN Numbers 070-060-82T

& 070-060-88T)

Meeting Date: May 16, 2019

From: Marissa Trejo, City Manager

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

#### I. RECOMMENDATION:

Adopt Resolution No. 3898, accepting the dedications of Public Utility Easements related to the CHRPD Sports Complex Project (Portions of APN Numbers 070-060-82T & 070-060-88T).

#### II. BACKGROUND:

CHRPD is currently preparing to continue work on the Sports Complex located on Cambridge Avenue. In order to do this CHRPD needs to dedicate the Public Utility Easement to the City of Coalinga.

#### III. DISCUSSION:

#### IV. ALTERNATIVES:

Do not approve Resolution No. 3898 - staff does not recommend.

Amend Resolution No. 3898 and direct staff accordingly.

#### V. FISCAL IMPACT:

There is no fiscal impact to the General Fund.

#### ATTACHMENTS:

File Name Description

☐ Resolution\_No\_3898.pdf Resolution No 3898

Deed of Easment and Exhibits.pdf

Deed of Easment and Exhibits.pdf

#### **RESOLUTION NO. 3898**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ACCEPTING PUBLIC UTILITY EASEMENTS RELATED TO THE CHRPD SPORTS COMPLEX PROJECT (PORTIONS OF APN NUMBERS 070-060-82T and 070-060-88T)

WHEREAS, the City Council of the City of Coalinga desires to acquire real property exclusively for public utility purposes;

WHEREAS, the City Council of the City of Coalinga confirms that the real property is that portion of Assessor Parcel Numbers 070-060-82T and 070-060-88T more particularly described in Exhibit "A" (Public Utility Easement) and Exhibit "B" (Easement Agreement), attached hereto and by reference made part hereof.

NOW, THEREFORE, BE IT RESOLVED That City Council authorizes the City Clerk to hereby proceed with the acceptance, execution, and recordation of the deeds of easement and easement agreement as prescribed in Exhibit "A" and "B".

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the 16<sup>th</sup> day of May 2019, by the following roll call vote.

| AYES:                              |                   |
|------------------------------------|-------------------|
| NOES:                              |                   |
| ABSTAIN:                           |                   |
| ABSENT:                            |                   |
| ATTEST:                            | Ron Lander, Mayor |
| City Clerk of the City of Coalinga |                   |

**RECORDING REQUESTED BY** 

City of Coalinga No Fee - Gov't. Code Sections 6103 and 27383

WHEN RECORDED, MAIL TO:

City of Coalinga 155 W. Durian Avenue Coalinga, CA 93210

**ATTN: City Clerk** 

APN: Portions of 070-060-82T and 070-060-88T

SPACE ABOVE THIS LINE FOR RECORDER'S USE

#### **DEED OF EASEMENT**

Coalinga-Huron Recreation and Park District, a Special District, GRANTOR, hereby Grant to the City of Coalinga, a Municipal Corporation, GRANTEE, an easement and right-of-way for public utility purposes, over, under, through, and across that certain Real Property situated in the City of Coalinga, County of Fresno, State of California, described and shown as follows:

See attached EXHIBITS "A" and "B" incorporated herein by reference.

Dated <u>May</u> 8 , 2019

Coalinga-Huron Park and Recreation District, a Special District

By:

Lisa Gonzalez General Manager

Coalinga-Huron Recreation & Park District

### **CALIFORNIA CERTIFICATE OF ACKNOWLEDGMENT**

| TO THE PROPERTY OF THE PROPERT | EDGMEN FACKNOWLEDGMEN FACKNOWLEDGMEN FACKNOWLEDGMEN FACKNOWLEDGMEN FACKNOWLEDGMEN FACKNOWLEDGMEN FACKNOWLEDGMEN                         |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                         |  |  |  |
| State of California )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                         |  |  |  |
| County of Fresno )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                         |  |  |  |
| on 5-08-2019 before me, Ryan F. (here personally appeared Lisa Conzalez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | The and tille of the officer)                                                                                                           |  |  |  |
| who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) (s) (a) (e subscribed to the within instrument and acknowledged to me that he see executed the same in his her/their authorized capacity(jes), and that by his her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                         |  |  |  |
| I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | RYAN E. GREGORY COMM. #2206574 Notary Public - California                                                                               |  |  |  |
| WITNESS my hand and official seal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | My Comm. Expires Aug. 10, 2021                                                                                                          |  |  |  |
| Signature Ma G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                         |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (Seal)                                                                                                                                  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (Seal)                                                                                                                                  |  |  |  |
| Optional Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | може эдилизацион эдиндостибос эдий од можен эди може до може адинаступнацион эдиндоступнацион и имее                                    |  |  |  |
| Optional Information  Ithough the information in this section is not required by law, it could prevent fraudulent removal an authorized document and may prove useful to persons relying on the attached document.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | можения в при                                                                                       |  |  |  |
| Optional Information  Ilthough the information in this section is not required by law, it could prevent fraudulent removal an authorized document and may prove useful to persons relying on the attached document.  Description of Attached Document                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | and reattachment of this acknowledgment to an  Additional Information                                                                   |  |  |  |
| Optional Information  Ithough the information in this section is not required by law, it could prevent fraudulent removal an authorized document and may prove useful to persons relying on the attached document.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Additional Information  Method of Signer Identification  Proved to me on the basis of satisfactory evidence:                            |  |  |  |
| Optional Information Ilthough the information in this section is not required by law, it could prevent fraudulent removal anauthorized document and may prove useful to persons relying on the attached document.  Description of Attached Document The preceding Certificate of Acknowledgment is attached to a document                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | and reattachment of this acknowledgment to an  Additional Information  Method of Signer Identification                                  |  |  |  |
| Optional Information  Ulthough the information in this section is not required by law, it could prevent fraudulent removal a nauthorized document and may prove useful to persons relying on the attached document.  Description of Attached Document  The preceding Certificate of Acknowledgment is attached to a document itled/for the purpose of Deed of Easement  Tontaining pages, and dated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Additional Information  Method of Signer Identification  Proved to me on the basis of satisfactory evidence:  form(s) of identification |  |  |  |
| Optional Information  Ulthough the information in this section is not required by law, it could prevent fraudulent removal a nauthorized document and may prove useful to persons relying on the attached document.  Description of Attached Document  The preceding Certificate of Acknowledgment is attached to a document ittled/for the purpose of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Additional Information  Method of Signer Identification  Proved to me on the basis of satisfactory evidence:  form of identification    |  |  |  |
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# EXHIBIT "A" LEGAL DESCRIPTION

#### EXHIBIT "A" LEGAL DESCRIPTION

APN: Portions of 070-060-82T and 070-060-88T Public Utility Easement

That portion of that certain parcel of land granted by Deed, recorded February 4, 2002, as Document No. 2002-0019133 of Official Records of Fresno County, more particularly describes as follows:

#### Parcel 1:

A strip of land 10.00 feet wide lying 5.00 feet on each side of the following described line:

COMMENCING at the South quarter corner of Section 29, Township 20 South, Range 15 East, Mount Diablo Base and Meridian according to the Official Plat thereof; thence North 00°21'53" East, a distance of 50.00 feet to the point of intersection thereof with a line which is parallel with and 50.00 feet North of the South line of the Southeast quarter of said Section 29; thence South 89°38'07" East, along said parallel line, a distance of 14.88 feet to the POINT OF BEGINNING:

thence North 00°21'52" East, a distance of 124.59 feet;

thence North 89°38'48" West, a distance of 936.80 feet;

thence North 00°22'50" East, a distance of 278.49 feet to Point "A" and the POINT OF TERMINUS.

The sidelines of said strip shall be lengthened or shortened as to begin on the South line of said parcel.

Containing an area of 13,399 square feet or 0.31 acres, more or less.

#### **TOGETHER WITH:**

#### Parcel 2:

BEGINNING at the above-mentioned Point "A",

thence North 89°37'10" West, along the North line of the above-mentioned Parcel 1, a distance of 7.00 feet:

thence North 00°22'50" East, a distance of 14.00 feet;

thence South 89°37'10" East, a distance of 14.00 feet;

thence South 00°22'50" West, a distance of 14.00 feet;

thence North 89°37'10" West, along said North line, a distance of 7.00 feet to the POINT OF BEGINNING.

Contains an area of 196 square feet, more or less.

#### **END DESCRIPTION**

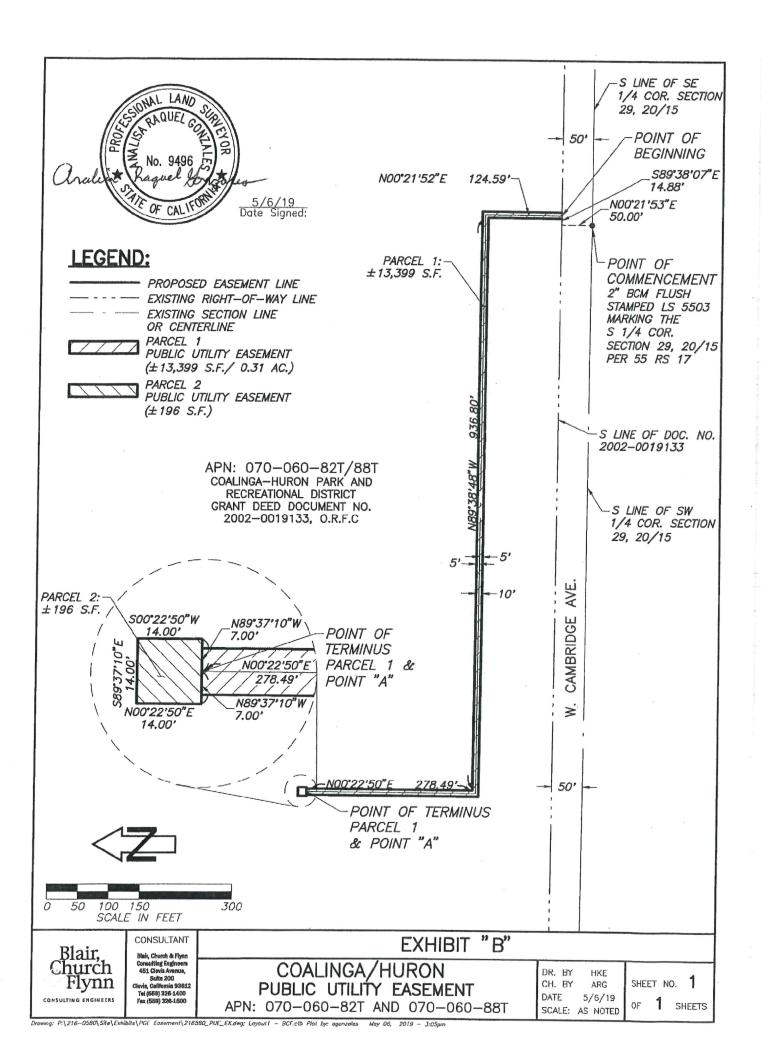
This legal description was prepared by me, or under my direction, in accordance with the Professional Land Surveyor's Act.

Analisa Raquel Gonzales, PLS 9496

Blair, Church & Flynn

Date: May 6, 2019

# EXHIBIT "B" EASEMENT AGREEMENT



# $\begin{array}{c} \textbf{STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE} \\ \textbf{AUTHORITY} \end{array}$

| Meeting Date:                      |                  | May 16, 2019                        |                                      |  |
|------------------------------------|------------------|-------------------------------------|--------------------------------------|--|
| From: Marissa Trejo, Citry Manager |                  |                                     | ry Manager                           |  |
| Prepared by:                       |                  | Darren Blevins, (I) Cheif of Police |                                      |  |
|                                    |                  |                                     |                                      |  |
| I.                                 | RECOMMEN         | DATION:                             |                                      |  |
| II.                                | BACKGROU         | J <b>ND</b> :                       |                                      |  |
| III.                               | DISCUSSIO        | N:                                  |                                      |  |
| IV.                                | ALTERNATI        | VES:                                |                                      |  |
| V.                                 | FISCAL IMP       | ACT:                                |                                      |  |
| AT                                 | TACHMENTS:       |                                     |                                      |  |
|                                    | File Name        |                                     | Description                          |  |
| D                                  | April_2019_Month | nly_Report.docx                     | Monthly Report For The First Quarter |  |

Police Department Monthly Report

Subject:



# COALINGA POLICE DEPARTMENT'S MONTHLY REPORT April 2019

# **Staffing Report:**

▶ Authorized Strength: 14 sworn/ 15 funded FY 2018/2019
▶ # of Personnel Available: 14

# of Personnel Available:
# of Personnel Modified Duty:
# of Personnel in field training:
# of Full Time Vacancies:

# **Our Successes:**

First Quarter 2019 Department Statistics

| Total Incidents Calls for Service Officer Initiated Incident Traffic Stops Other OIA Incidents Bus/Building checks Veh/Ped Check  | 4738<br>3180<br>ss 1558<br>403<br>1155<br>35<br>192     |                  |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------|
| Total Officer Reports Collision Courtesy Criminal Collision Felony Information Infraction Misdemeanor Voided Unclassified Reports | 469<br>21<br>6<br>3<br>93<br>126<br>16<br>195<br>6<br>3 |                  |
| Total Misdemeanor & Felo<br>Misdemeanor Arrests<br>Felony Arrests                                                                 | ny Arrests                                              | 145<br>105<br>40 |

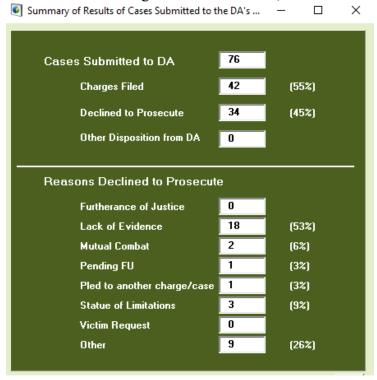
| Total Citations | 129 |
|-----------------|-----|
| Admin Cites     | 1   |
| Infraction      | 67  |
| Misdemeanor     | 8   |
| Moving Vehicle  | 4   |
| Muni Code       | 1   |
| Parking         | 45  |
| Unclassified    | 3   |
| FIs             | 5   |
|                 |     |

# Coalinga Police Department UCR Statistics

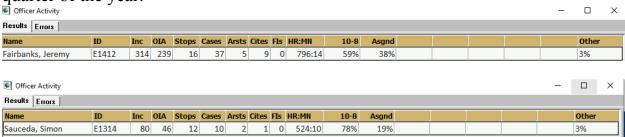
|                    | First<br>Quarter<br>2018 | First Quarter 2019 | Change  |
|--------------------|--------------------------|--------------------|---------|
| Homicide           | 0                        | 0                  | 0.00%   |
| Rape               | 2                        | 3                  | 0.00%   |
| Robbery            | 3                        | 1                  | -66.67% |
| Aggravated Assault | 15                       | 9                  | -40.00% |
| Simple Assault     | 12                       | 16                 | 25.00%  |
| Burglary           | 18                       | 12                 | -50.00% |
| Theft              | 32                       | 51                 | 37.25%  |
| Auto Theft         | 7                        | 9                  | 22.22%  |
| Total              | 89                       | 101                | 11.88%  |

The City has shown a reduction in Part 1 Crimes in the following areas; Robbery, Aggravated Assault and Burglaries. We have also seen an increase in the area of Simple Assaults, Theft and Auto Theft. The men and woman of the police department are working hard to keep crime down in the city even with a reduction in staff.

# The current DA Filing rates are as follows;



The Campus and School Resource officer have been working hard over the first quarter of the year.



**Dispatcher and Officer of the Year:** The Police Department wishes to congratulate Records Clerk/ Evidence Tech/Dispatcher, Vanesa Gonzales by the Police Department as its 2018 Dispatchers of the Year. Officer Francisco Ybarra was selected as the 2018 Coalinga Police Departments Officer of the Year by his peers.

# **Animal Control:**

The Animal Control Unit responded to 220 calls for service during the first quarter of 2019. Our animal control officer completed Euthanasia and Basic Animal Control training course training in April.

During the first quarter of the year, Animal Control took in the following number of dogs per month;

First Quarter 2019

Jan 30 dogs Feb 30 dogs Mar 17 dogs Apr 24 dogs

# **Respectfully Submitted:**

Darren L. Blevins

Darren Blevins (I)Chief of Police

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

**Subject:** Consideration of Resolution No.3896 Approving Public Censure of Council

Member Tanya Stolz

Meeting Date: May 16, 2019

From: Mario Zamora, City Attorney
Prepared by: Mario Zamora, City Attorney

# I. RECOMMENDATION:

There is no staff recommendation. This was requested as a future agenda item by Councilman Adam Adkisson.

# II. BACKGROUND:

Councilman Adam Adkisson has alleged that Councilwoman Tanya Stolz has violated the City of Coalinga-Council Rules of Procedure, Decorum of City Council Members ("Council Rules"), a copy of which is attached hereto as Exhibit 1. Councilman Adkisson specifically alleges that Councilwoman Stolz has violated sections (o), (dd), (ee), and (ff) of the Council Rules and has released information received during closed session. Examples provided by Councilman Adkisson are depicted in Exhibit 2 attached hereto.

#### III. DISCUSSION:

#### IV. ALTERNATIVES:

#### V. FISCAL IMPACT:

## ATTACHMENTS:

File Name Description

☐ RESO#3896 Censure of Council Member Tanya Stolz 051619.pdf Resolution No. 3896

Exhibit 1:City of Coalinga-Council Rules of Procedure, Decorum of

City Council Members

☐ Exhibit\_2\_of\_Staff\_Report.docx Exhibit 2: Staff Report Documents

# **RESOLUTION NO. 3896**

# A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING PUBLIC CENSURE OF COUNCIL MEMBER TANYA STOLZ

WHEREAS, the City Council has determined that Council Member Tanya Stolz has, for reasons delineated below and during presentation and discussion of the item in an agendized Council Meeting on April 25, 2019:

- (i) Engaged in conduct unbecoming a City Council Member; and
- (ii) Engaged in conduct which has brought embarrassment and discredit to the City Council; and
- (iii) The Council wishes it known that this Public Censure does not arise out of any good faith disagreement by or with Council Member Stolz on any matter, as good faith disagreement and debate are expected, encouraged and welcome; and
- (iv) Specific instances of Council Member Stolz' misconduct leading to this Public Censure has included, and is not limited to:
  - 1. Violations of the Council Code of Conduct sections (o), (dd), (ee), and (ff) as attached hereto:
  - 2. Revealing information learned in a closed session in violation of the Brown Act.

**NOW**, **THEREFORE**, **BE IT RESOLVED**, the City Council hereby finds, determines and resolves as follows:

<u>Section 1.</u> The City Council hereby concludes that the facts concerning Council Member Stolz' conduct stated above constitute violations of the City of Coalinga Council Rules of Procedure, particularly the following sections:

# **Decorum of City Council Members**

- 1. Council Members shall:
  - b. treat each other, Staff, and the Public with dignity, courtesy, and respect;
  - treat each other and everyone with courtesy and refrain from inappropriate behavior and derogatory comments at all times, including but not limited to Council Meetings, social media, and public events;
  - ee. avoid involvement in personnel issues except during Council closed sessions regarding council-appointed staff such as the City Manager and City Attorney, including hiring, firing, promoting, disciplining, and other personnel matters;
  - dd. treat staff professionally and refrain from publicly criticizing individual employees.
  - ff. discuss directly with the City Manager and/or City Attorney any displeasure with a department or Staff.

# <u>Section 2.</u> The City Council of the City of Coalinga thus hereby:

- Publicly censures Councilmember Stolz for engaging in the foregoing conduct which has caused undue disruption and loss of trust and confidence in her by the other City Council Members;
- Admonishes Councilmember Stolz to cease engaging in such conduct or similar conduct in the future, so that the Council may regain trust and confidence in her going forward, and thus allowing the Council to perform its duties in the best interests of the public;
- 3. Removes Councilmember Stolz from all presently assigned committees;
- 4. Expels Councilmembers Stolz from all future closed session items on any agenda; and
- 5. Requires all future travel expenditures for Councilmember Stolz to be approved by Council prior to being expended.

<u>Section 3.</u> This resolution shall be effective immediately after its passage and approval.

<u>Section 4.</u> Certification. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Coalinga this 16th day of May, 2019 by the following vote:

| AYES:                      |                   |
|----------------------------|-------------------|
| NOES:                      |                   |
| ABSTAIN:                   |                   |
| ABSENT:                    |                   |
|                            | APPROVED:         |
|                            |                   |
|                            | Ron Lander, Mayor |
| ATTEST:                    |                   |
|                            |                   |
| Shannon Jensen, City Clerk |                   |

# **Decorum of City Council Members**

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

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

# **Decorum of City Staff**

# 1. City Staff shall:

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

- silent, airplane mode or off during Council meetings.
- f. remain objective on issues and should not be advocates for issues unless so directed by the City Manager.

# **Decorum of the Public**

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

# Addressing the Council

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

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

# **Electronic Devices**

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

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

# **Location of Speaker**

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

# **MEETING TYPES AND SCHEDULES**

# **Regular Meetings**

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

# **Adjourned Meetings**

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

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

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

# **Special Meetings**

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

# **Emergency Meetings**

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

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

# **Closed Sessions**

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

# **Public Hearings**

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

the scheduled hearing date, provided a written request for the continuance must be delivered to the City Clerk by noon on the day prior to the scheduled Public Hearing. Any person, who has once obtained a continuance by any procedure, may not obtain a subsequent continuance by notifying the City Clerk as provided in this Rule 6.F.a(i).

- (ii) who wants to obtain a continuance of the Public Hearing beyond the second Regular Meeting after the original scheduled Public Hearing date, or has not notified the City Clerk as provided in Rule 6.F.4.a(i), may obtain a continuance only by appearing before the Council at the time the original Public Hearing is scheduled and requesting a continuance. This continuance is not a matter of right and will not be granted unless the Council is satisfied that good cause exists for the continuance and that a substantial number of people will not be inconvenienced by such continuance.
- (iii) who has once obtained a continuance of a Public Hearing either by notice to the City Clerk per Rule 6.F.4.a(i) or by personal appearance per Rule 6.F.4.a(ii), may obtain a further continuance only by appearing before the Council at the scheduled Public Hearing and satisfying the Council that extraordinary circumstances exist that would justify this second continuance.
- (iv) who has twice obtained a continuance of a Public Hearing, may obtain an additional continuance only by appearing before the Council at the scheduled hearing and satisfying the Council that a miscarriage of justice would result from the refusal of the Council to grant a continuance.
- b. City Staff may request and upon Council's approval obtain a continuance based on the need of the originating department or on behalf of a Council Member. Department staff may request, via the City Clerk, as many continuances as needed to complete and ready the project or appeal for the Public Hearing process; however, Staff may not serve as a requestor on behalf of an applicant or appellant.
- c. Any organized group of residents or neighborhood associations, not recognized as an applicant or appellant, may contact their Council Member and request a continuance as needed to complete and ready the project or appeal for the hearing process. The Council Member, in his or her sole discretion, may request the Council approve the continuance for good cause.
- d. At the meeting when the Public Hearing is scheduled, but before the hearing starts, any Council Member may request the Council approve a continuance.
- e. Disputes regarding the length of a continuance will be decided by the Council

at the scheduled hearing if City Staff or the City Clerk cannot obtain mutual agreement between the parties beforehand.

# **MEETING AGENDAS**

# **Requirements for Agenda Item Submission**

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

# **Declaration of Policy**

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

unless the proposed legislation or action, if adopted, will affect the conduct of the municipal business or the powers or duties of the City of Coalinga or its

- officers or employees.
- c. Rule 7.B.2 may be invoked only before Public Comment or council deliberation on the matter and by three affirmative votes on the question: "Shall the Council consider this matter?"

# **Procedures for Submission of Reports**

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

# Written Communications from the City and the Public

- 1. The City Clerk, City Manager, and or City Attorney shall manage communications to Council Members regarding meeting topics to ensure compliance with the Brown Act.
  - a. Except for records exempt from disclosure under the California Public Records Act and otherwise by law, agendas or any other writings distributed to all or a majority of the Council Members for discussion or consideration at a Public Meeting are disclosable to the public, and shall be made available upon request without delay.
  - b. Materials distributed to the Council Members during the meeting shall be available for viewing by the public during the meeting if the materials were prepared by the City or a Council Member, or at the conclusion of the meeting if prepared by another person.
- Interested parties or their authorized representatives may address the Council by written communications regarding agenda items.
  - a. Written communications received by the City Clerk prior to posting of the agenda will be included in the agenda packet material. Written communications received by the City Clerk after that deadline will be delivered to the Council Members at the Council Meeting if related to an item on the meeting agenda.
  - b. Documents (10 copies recommended) that members of the public submit to the

City Council at the meeting shall be given directly to the City Clerk for distribution and shall not be given directly to the Council. The documents will be made available to the public.

# **Preparation of the Agenda Packet**

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

# **Distribution of the Packet**

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

# **Posting of Agenda**

- The City Clerk shall post the agenda of each Regular or adjourned Regular Meetings of the legislative body at least 72 hours in advance of the meeting in a location that is freely accessible to members of the public as required by the Brown Act.
- 2. The City Clerk shall maintain an affidavit indicating the location, date, and time of posting each agenda.
- 3. Agendas will generally be published to the City's website by the end of business on the Monday before Regular Meetings.

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

# **Failure to Meet Agenda Deadlines**

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

# **Exceptions to the Agenda Requirement**

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

# Types of Agenda Items

- 1. Closed Sessions confidential discussions with the legislative body as permitted by the Brown Act.
- 2. Ceremonial Matters the presentation and receipt of ceremonial resolutions and celebrations not requiring formal legislative body action.
- 3. Administrative Matters consent items making clerical corrections to previous legislative documents and to ensure accurate legislative history.
- 4. Consent Calendar considered one item, consisting of matters routine in nature and not likely to be subject to debate or inquiry by the Council Members or the public; typically adopted in one motion.
- 5. Public Hearings duly noticed hearings as mandated by local, state, or federal law, providing an opportunity for public review and comment of a proposed action by the Council.

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

# **Ordinances and Non-Binding Resolutions**

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

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

# **CONDUCT OF MEETING**

# Call to Order – Mayor

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

# **Roll Call / Attendance**

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

#### Order of Discussion

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

Council Members may request items be reordered by motion.

- 1. Public Comment will be held at the beginning and at the end of the meeting.
- Consent Calendar items removed for discussion.
  - a. Council Members or the City Manager may request that an item be removed from the Consent Calendar for separate consideration.
  - b. Members of the Public wishing to have an item removed from the Consent Calendar for separate consideration may make a request to a Council Member or the City Manager prior to the beginning of council meeting.
  - c. All matters remaining on the Consent Calendar shall be approved by a single action, such single action to have the legal effect of individual action on each matter.
  - d. If Consent Calendar items are removed, they shall be discussed immediately and voted on individually after adoption of the balance of the Consent Calendar.

# 3. Public Hearings.

- a. The order of Public Hearings will generally be as follows:
  - (i) Staff comments, information, and reports, followed by Council Member questions.
  - (ii) proponent, if applicable, speaks, followed by Council Member questions.
  - (iii) opponent, if applicable, speaks, followed by Council Member questions.
  - (iv) if the Public Hearing is on an appeal that does not require Council *de novo* review, then the appellant (opponent) speaks before the applicant (proponent) in accordance with the allotted time.
  - (v) Public Comments.
  - (vi) if the Public Hearing is a de novo review appeal, the applicant speaks in rebuttal, but if not a de novo review appeal, the appellant speaks in rebuttal.
  - (vii) closure of Public Comment.
  - (viii) further Council Member discussion.
  - (ix) motion to close Public Hearing and take action. See Rule 6.F regarding continuances.
- b. The Mayor may direct speakers to avoid repetition in order to permit maximum information to be provided the Council within the time allotted to the hearing.
- 4. New Business.

- a. The order of discussion after introduction of an item by the Mayor will generally be as follows:
  - (i) Staff comments, information, and reports, followed by questions from the Council Members.
  - (ii) Public Comments and information, followed by questions from the Council Members.
  - (iii) Council Member discussion, motion, and action.
- b. Once the item is placed before the Council for discussion, motion, or action, no member of Staff or the Public shall be allowed to address the Council without the consent of the Mayor or Council Members.

# **Oral Communications from the Audience**

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

## **Quorum Call**

- 1. During the course of the meeting, should the presiding officer note a quorum is lacking, the mayor shall call this fact to the attention of the City Clerk.
- 2. The Mayor then shall issue a quorum call. If a quorum has not been restored within two minutes of a quorum call, the Mayor may declare a recess for a reasonable period of time in order to reestablish a quorum.
- 3. If no quorum is reestablished within a reasonable time, the Mayor shall adjourn the meeting.

# **Obtaining the Floor**

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

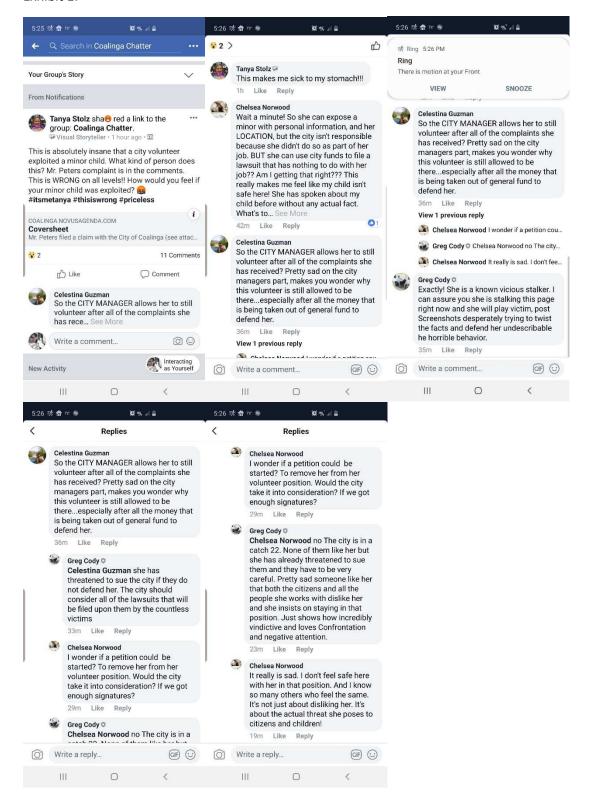
# **Motions**

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

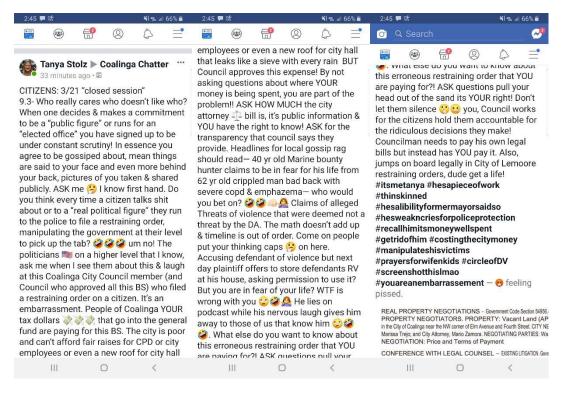
Adkisson alleges violation of Council Rules of Procedure, Decorum of City Council Members, Section o:

"Council Members shall: ... (o) treat each other and everyone with courtesy and refrain from inappropriate behavior and derogatory comments at all times, including but not limited to Council Meetings, social media, and public events."

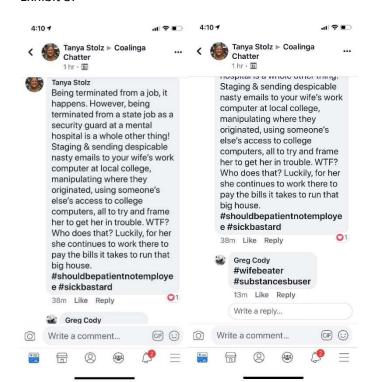
#### Exhibit 1:



#### Exhibit 2:



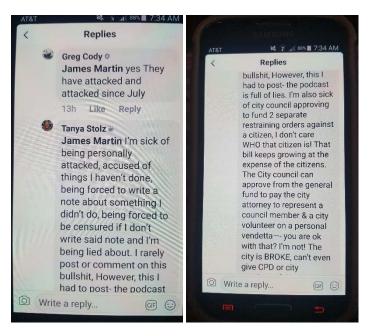
#### Exhibit 3:



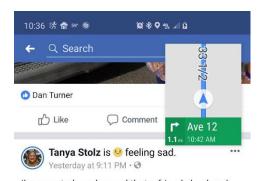
#### Exhibit 4:



#### Exhibit 5:



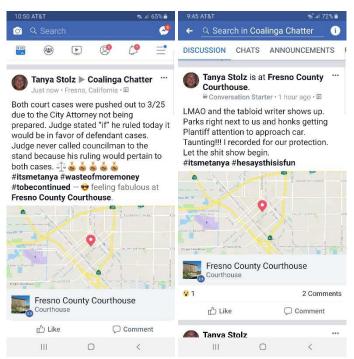
#### Exhibit 6:



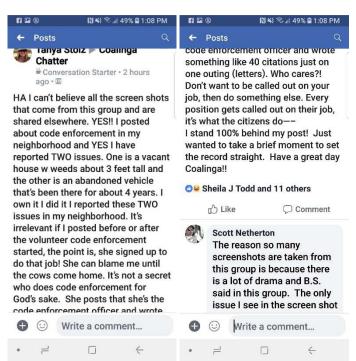
I'm sorry to have learned that a friends husband (he claims her mother & sister also do this) takes her phone from her claiming "she's ill and doesn't know what she's doing or saying". She told me a long time ago that she has MS. I have many many texts with very coherent conversations. This is my friend who would confide in me, asking me not to share her messages. Dear friend, I told you-only to the courts if asked for your safety or mine. That time came. Really? Is it maybe he doesn't like what she is telling me and doesn't like what's being revealed, especially when there is supporting evidence. She also told me that him, his sister, her son & daughter in law had a phone conversation where her husband & his sister are trying to get her committed but her son & DIL didn't agree. WTH?! Now that he has seen a message between us he is trying to portray her as unstable. She certainly wasn't unstable at the time she was texting me! I hope she is doing well and that this is just one more thing he has fabricated.

III O <

#### Exhibit 7:



#### Exhibit 8:



#### Exhibit 9:



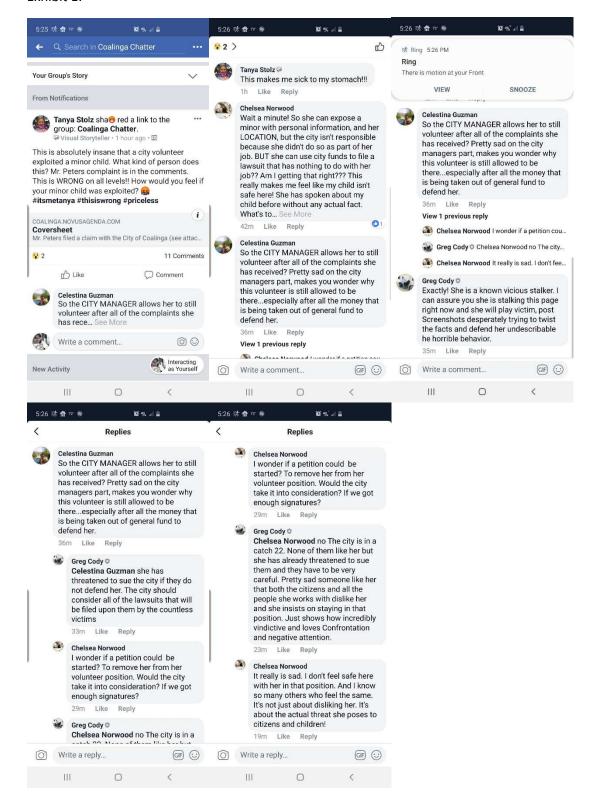
#### Exhibit 10:



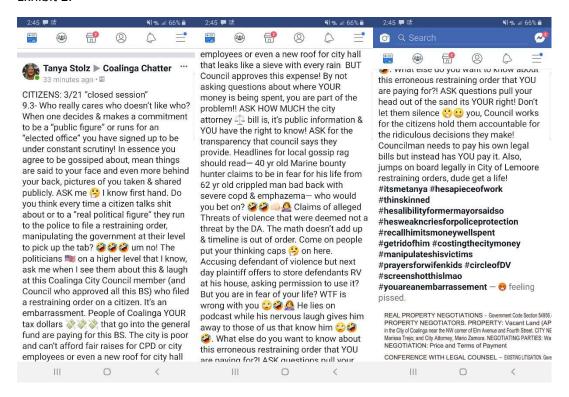
Adkisson alleges violation of Council Rules of Procedure, Decorum of City Council Members, Section dd:

"Council Members shall: ... (dd) treat staff professionally and refrain from publicly criticizing individual employees"

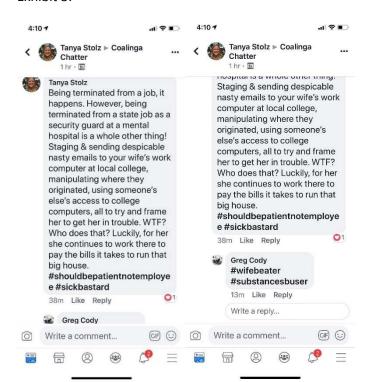
#### Exhibit 1:



#### Exhibit 2:



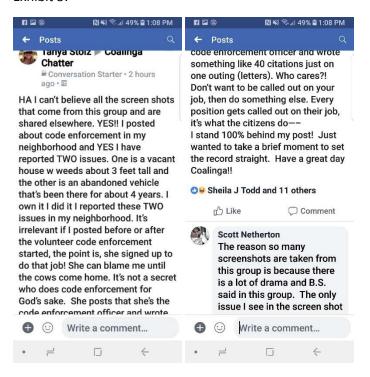
#### Exhibit 3:



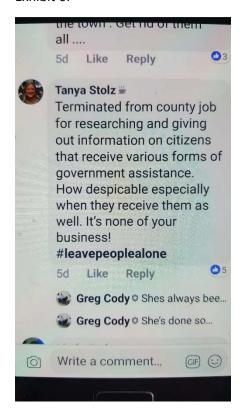
#### Exhibit 4:



#### Exhibit 5:



#### Exhibit 6:



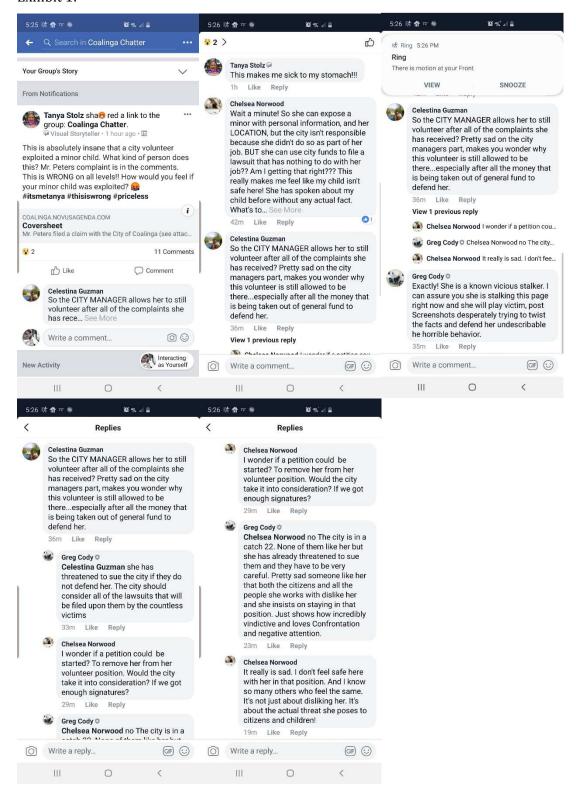
#### Exhibit 7:



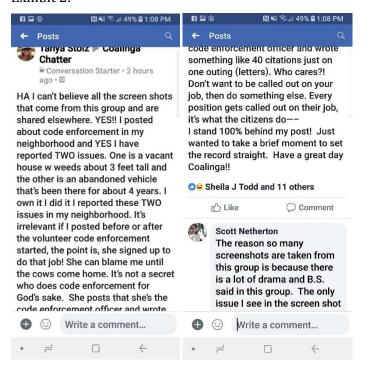
Adkisson alleges violation of Council Rules of Procedure, Decorum of City Council Members, Section ee:

"Council Members shall: ... (ee) avoid involvement in personnel issues except during Council closed sessions regarding council-appointed staff such as City Manager and City Attorney, including hiring, firing, promoting, disciplining, and other personnel matters."

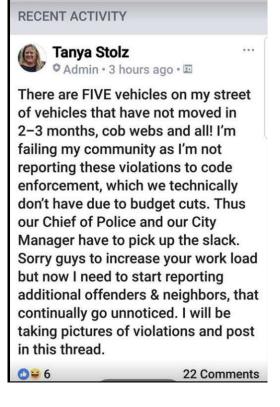
#### Exhibit 1:



#### Exhibit 2:



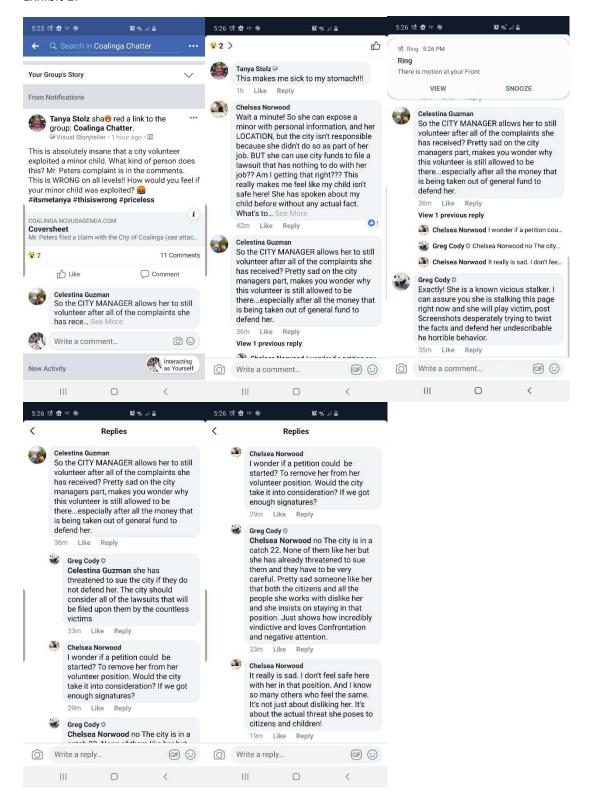
#### Exhibit 3:



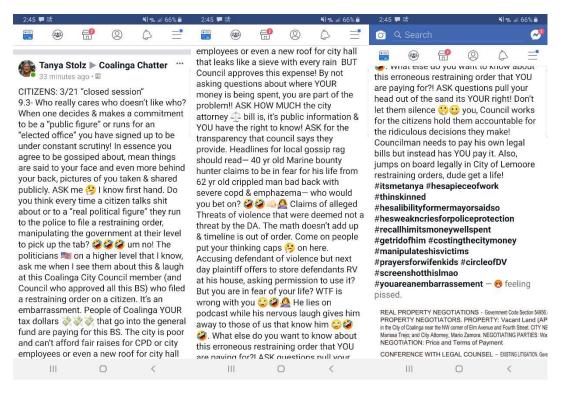
Adkisson alleges violation of Council Rules of Procedure, Decorum of City Council Members, Section ff:

"Council Members shall: ... (ff) discuss directly with the City Manager and/or City Attorney any displeasure with a department or Staff."

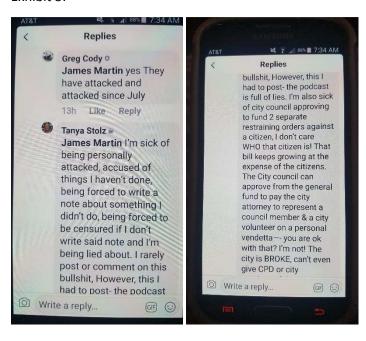
#### Exhibit 1:



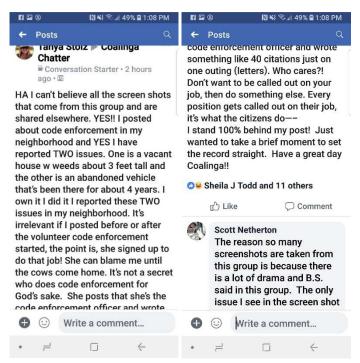
#### Exhibit 2:



#### Exhibit 3:



# Exhibit 4:



#### Exhibit 5:

# RECENT ACTIVITY



# Tanya Stolz

O Admin · 3 hours ago · E

There are FIVE vehicles on my street of vehicles that have not moved in 2–3 months, cob webs and all! I'm failing my community as I'm not reporting these violations to code enforcement, which we technically don't have due to budget cuts. Thus our Chief of Police and our City Manager have to pick up the slack. Sorry guys to increase your work load but now I need to start reporting additional offenders & neighbors, that continually go unnoticed. I will be taking pictures of violations and post in this thread.



22 Comments

Adkisson alleges that Ms. Stolz has disclosed information received during closed session:

# Exhibit 1:

